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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning **JUL 1, 2016**, and ending **JUN 30, 2017**

Name of foundation: **THOMAS D LOOKABAUGH FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **752 ADELLA AVENUE**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **CORONADO, CA 92118**

A Employer identification number: **45-3659698**

B Telephone number: **303-444-2971**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

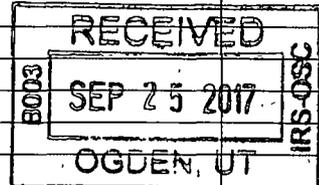
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,064,048.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	293.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,478.	18,478.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,673.			
	b Gross sales price for all assets on line 6a	50,184.			
	7 Capital gain net income (from Part IV, line 2)		8,673.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,807.	1,807.		STATEMENT 2	
12 Total. Add lines 1 through 11	29,251.	28,958.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	2,101.	2,101.	0.
	c Other professional fees	STMT 4	3,551.	3,551.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23		5,652.	5,652.	0.
	25 Contributions, gifts, grants paid		50,726.		50,726.
26 Total expenses and disbursements Add lines 24 and 25		56,378.	5,652.	50,726.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-27,127.			
b Net investment income (if negative, enter -0-)			23,306.		
c Adjusted net income (if negative enter -0-)			N/A		



SCANNED SEP 25 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		18,023.	22,493.	22,493.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 5	856,782.	825,185.	1,041,555.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		874,805.	847,678.	1,064,048.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		874,805.	847,678.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		874,805.	847,678.		
31	Total liabilities and net assets/fund balances		874,805.	847,678.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	874,805.
2	Enter amount from Part I, line 27a	2	-27,127.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	847,678.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	847,678.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P		
b CASH IN LIEU	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,117.		41,511.	8,606.
b 67.			67.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,606.
b			67.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,673.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	53,217.	994,773.	.053497
2014	52,449.	1,076,458.	.048724
2013	47,401.	1,064,745.	.044519
2012	46,225.	988,576.	.046759
2011	44,082.	936,344.	.047079

2 Total of line 1, column (d)	2	.240578
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048116
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,027,841.
5 Multiply line 4 by line 3	5	49,456.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	233.
7 Add lines 5 and 6	7	49,689.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	50,726.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	233.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	233.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	233.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	889.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	889.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	656.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 656. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>BROCK AND COMPANY CPA'S PC</u> Telephone no. ▶ <u>303-444-2971</u> Located at ▶ <u>4949 PEARL EAST CIR, SUITE 200, BOULDER, CO</u> ZIP+4 ▶ <u>80301</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No 6b **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A** 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS D LOOKABAUGH 752 ADELLA AVENUE CORONADO, CA 92118	PRESIDENT 3.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,020,512.
b	Average of monthly cash balances	1b	22,981.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,043,493.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,043,493.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,652.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,027,841.
6	Minimum investment return. Enter 5% of line 5	6	51,392.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	51,392.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	233.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	233.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,159.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,159.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,159.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	50,726.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,726.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	233.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	50,493.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				51,159.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			49,376.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 50,726.				
a Applied to 2015, but not more than line 2a			49,376.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,350.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				49,809.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

THOMAS D LOOKABAUGH

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONSERVATION COLORADO 1536 WYNKOOP DENVER, CO 80202	NONE	PUBLIC	OPERATING COSTS *	2,000.
NAT'L MS SOCIETY PO BOX 4527 NEW YORK, NY 10163	NONE	PUBLIC	OPERATING COSTS	500.
NAT'L PARK FOUNDATION 1110 VERMONT AVE NW WASHINGTON, DC 20005	NONE	PUBLIC	OPERATING COSTS	500.
BRADY CTR TO PREVENT GUN VIOLENCE 840 FIRST ST NE STE 400 WASHINGTON, DC 20002	NONE	PUBLIC	OPERATING COSTS	5,000.
ENVIRONMENTAL DEFENSE FUND 368 PARK AVE SOUTH NEW YORK, NY 10010	NONE	PUBLIC	OPERATING COSTS	500.
Total	SEE CONTINUATION SHEET(S)			50,726.
b Approved for future payment				
NONE				
Total				
				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CORONADO ISLAND FILM FESTIVAL 941 ORANGE AVE CORONADO, CA 92118	NONE	PUBLIC	OPERATING COSTS	10,000.
NAT'L RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST NEW YORK, NY 10011	NONE	PUBLIC	OPERATING COSTS	500.
MAX FUND 720 WEST 10TH AVE DENVER, CO 80204	NONE	PUBLIC	OPERATING COSTS	1,000.
FLEET SCIENCE CENTER 1875 EL PRADO SAN DIEGO, CA 92101	NONE	PUBLIC	OPERATING COSTS	1,000.
BIRCH AQUARIUM 2300 EXPEDITION WAY LA JOLLA, CA 92037	NONE	PUBLIC	OPERATING COSTS	1,000.
KPBS 5200 CAMPANILLE DR SAN DIEGO, CA 92182	NONE	PUBLIC	OPERATING COSTS	5,000.
AMERICANS FOR SEPARATION OF CHURCH AND STATE 1310 L ST NW WASHINGTON, DC 20005	NONE	PUBLIC	OPERATING COSTS	5,000.
NATL CTR FOR SCIENCE ED . 420 40TH ST OAKLAND, CA 94609	NONE	PUBLIC	OPERATING COSTS	5,000.
MAKE A WISH 4742 N 24TH ST PHOENIX, AZ 85016	NONE	PUBLIC	OPERATING COSTS	50.
PLANNED PARENTHOOD 7155 E 38TH AVE DENVER, CO 80207	NONE	PUBLIC	OPERATING COSTS	10,226.
Total from continuation sheets				42,226.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SWALLOW HILL 71 E YALE AVE DENVER, CO 80212	NONE	PUBLIC	OPERATING COSTS	1,000.
CORONADO PROMENADE CONCERTS PO BOX 182072 CORONADO, CA 92178	NONE	PUBLIC	OPERATING COSTS	100.
KILLITACH FOUNDATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PUBLIC	OPERATING COSTS	1,000.
ALZHEIMER'S ASSOCIATION 402 E PLAZA DR CARTERVILLE, IL 62918	NONE	PUBLIC	OPERATING COSTS	250.
COSA FOUNDATION 650 D AVE CORONADO, CA 92118	NONE	PUBLIC	OPERATING COSTS	1,000.
NAMI 2280 S ALBION DENVER, CO 80202	NONE	PUBLIC	SPONSOR	100.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	18,478.	0.	18,478.	18,478.	
TO PART I, LINE 4	18,478.	0.	18,478.	18,478.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP	1,807.	1,807.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,807.	1,807.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,101.	2,101.		0.
TO FORM 990-PF, PG 1, LN 16B	2,101.	2,101.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	3,551.	3,551.		0.
TO FORM 990-PF, PG 1, LN 16C	3,551.	3,551.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	COST	811,815.	1,029,619.
POWERSHARES	COST	13,370.	11,936.
TOTAL TO FORM 990-PF, PART II, LINE 13		825,185.	1,041,555.

CLIENT STATEMENT | For the Period April 1-30, 2017

Consulting Group Advisor Active Assets Account
164-073396-435

THOMAS D. LOOKKABAUGH
FOUNDATION

Account Detail

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig/Adj Total Cost	Realized Gain/(Loss)	Comments
DOUBLELINE TOTAL RETURN I	11/13/12	04/04/17	223.214	\$2,379.46	\$2,542.41	\$(162.95)	
GATEWAY FUND Y	11/13/12	04/04/17	45.132	1,425.73	1,212.70	213.03	
HARBOR INTERNATIONAL INST	11/13/12	04/04/17	52.873	3,358.51	3,086.73	271.78	
HARDING LOEVNER EMERG MKTS ADV	11/13/12	04/04/17	35.317	1,757.03	1,718.17	38.86	
HARTFORD WORLD BOND I	11/13/12	04/04/17	227.906	2,354.27	2,461.71	(107.44)	R
ISHARES MSCI LEAF ETF	11/13/12	04/04/17	52.000	3,228.86	2,744.38	484.48	
ISHARES RUSSELL 1000 GRW ETF	11/13/12	04/04/17	43.000	4,879.75	2,752.80	2,126.95	
ISHARES RUSSELL 1000 VALUE ETF	11/13/12	04/04/17	39.000	4,476.91	2,742.48	1,734.43	
ISHARES SP SMALLCAP 600 INDEX	11/13/12	04/04/17	57.000	3,874.94	2,102.56	1,772.38	
MERGER FUND INVESTOR	11/13/12	04/04/17	78.213	1,237.33	1,235.77	1.56	
METROPOLITAN WEST TOT RET BD I	11/13/12	04/04/17	252.804	2,677.19	2,808.65	(131.46)	
PARAMETRIC EMERGING MKTS INST	11/13/12	04/04/17	111.566	1,574.19	1,579.68	(5.49)	R
POWERSHARES DB COMM TRK INC	11/13/12	04/04/17	41.000	627.73	1,121.99	(494.26)	
PRUDENTIAL JENNISON NATL RES Z	11/13/12	04/04/17	25.053	950.25	1,128.14	(177.89)	
THORNBURG INTL VALUE I	11/13/12	04/04/17	138.982	3,489.85	3,683.02	(193.17)	
VANGUARD DIVIDEND APPRECIATION	11/13/12	04/04/17	105.000	9,408.32	6,121.05	3,287.27	
VANGUARD SH TM INVT GR INV	11/13/12	04/04/17	226.702	2,416.64	2,468.78	(52.14)	
Long-Term This Period				\$50,116.96	\$41,511.02	\$8,605.94	
Long-Term Year to Date				\$50,116.96	\$41,511.02	\$8,605.94	
Net Realized Gain/(Loss) This Period				\$50,116.96	\$41,511.02	\$8,605.94	
Net Realized Gain/(Loss) Year to Date				\$50,116.96	\$41,511.02	\$8,605.94	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

MESSAGES

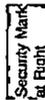
Settlement Cycle Change to Trade Date Plus Two (T+2)

On September 5, 2017, the settlement cycle for equities, corporate and municipal bonds, and unit investment trusts traded in the United States, Canada and Mexico will change from a three day to a two day cycle. Upon the effective date, you will be required to fund purchases and make deliveries of securities for sales on trade date plus two business days.

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.



Account Detail

Active Assets Account
164-0733995-435
THOMAS D. LOOKABAUGH
FOUNDATION
Nickname: FOUNDATION FMA- 7505
INTERESTED PARTY COPY

Brokerage Account

Investment Objectives †: Capital Appreciation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

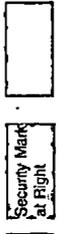
This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$46,205.57	—	—	\$46.00	0.100
CASH, BDP, AND MMFS					
	Market Value			Est Ann Income	
	\$46,205.57			\$46.00	
# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.					
	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE	\$0.00	\$46,205.57		\$46.00	0.10%
TOTAL VALUE (includes accrued interest)		\$46,205.57		\$0.00	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.



CLIENT STATEMENT | For the Period June 1-30, 2017

Consulting Group Advisor Active Assets Account
 THOMAS D. LOOKABAUGH
 FOUNDATION
 164-073396-435

INTERESTED PARTY COPY

Investment Advisory Account

Account Detail

Investment Objectives †: Capital Appreciation, Income, Aggressive Income, Speculation
 † Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$8,013.98	—		\$8.00	0.100
CASH, BDP, AND MIMFS	Market Value \$8,013.98			Est Ann Income \$8.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (EL, AL or NL); may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES MSCI EAFE ETF (EFA)	11/13/12	1,037,000	\$52.777	\$65.200	\$54,729.33	\$67,612.40	\$12,883.07 LT	\$1,719.00	2.54
GIMA Status: AL; Next Dividend Payable 12/2017; Asset Class: Equities									
ISHARES RUSSELL 1000 GRW ETF (IWF)	11/13/12	865,000	64.019	119.020	55,376.00	102,952.30	47,576.30 LT	1,270.00	1.23
GIMA Status: AL; Asset Class: Equities									
ISHARES RUSSELL 1000 VALUE ETF (IWD)	11/13/12	786,000	70.320	116.430	55,271.44	91,513.98	36,242.54 LT	1,956.00	2.13
GIMA Status: AL; Asset Class: Equities									
ISHARES SP SMALLCAP 600 INDEX (IUR)	11/13/12	1,139,000	36.887	70.110	42,014.29	79,855.29	37,841.00 LT	999.00	1.25
GIMA Status: AL; Next Dividend Payable 09/2017; Asset Class: Equities									

Security Mark
at Right



Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2017

Consulting Group Advisor Active Assets Account
164-073396-435

THOMAS D. LOOKABAUGH
FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
POWERSHARES DB COMM TRK INC (DBC) <i>GIMA Status: AL; Asset Class: Aif</i>	11/13/12	826,000	27.366	14.450	22,603.90	11,935.70	(10,668.20) LT	---	---
VANGUARD DIVIDEND APPRECIATION (VIG) <i>Next Dividend Payable 09/20/17; Asset Class: Equities</i>	11/13/12	2,115,000	58.296	92.670	123,295.41	195,997.05	72,701.64 LT	4,046.00	2.06

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
52.39%	\$353,290.37	\$549,866.72	\$196,576.35 LT	\$9,990.00	1.82%

EXCHANGE-TRADED & CLOSED-END FUNDS

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DOUBLELINE TOTAL RETURN I (DBLTX)	11/13/12	1,074,329	\$11.390	\$10.680	\$12,236.61	\$11,473.83	\$(762.78) LT	---	---
	11/18/14	2,751,545	11.000	10.680	30,267.00	29,386.50	(880.50) LT	---	---
Purchases		3,825,874			42,503.61	40,860.33	(1,643.28) LT	---	---
Long Term Reinvestments		532,734			5,849.46	5,689.59	(159.87) LT	---	---
Short Term Reinvestments		172,181			1,852.28	1,838.89	(13.39) ST	---	---
Total		4,530,789			50,205.35	48,388.83	(1,803.15) LT (13.39) ST	1,817.00	3.75
Total Purchases vs Market Value					42,503.61	48,388.83	5,885.22	---	---
Net Value Increase/(Decrease)								---	---

GATEWAY FUND Y (GTEY)

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GATEWAY FUND Y (GTEY)	11/13/12	838,716	26.870	32.160	22,536.30	26,973.11	4,436.81 LT	---	---
Purchases		838,716			22,536.30	26,973.11	4,436.81 LT	---	---
Long Term Reinvestments		58,251			1,685.64	1,873.35	187.71 LT	---	---
Short Term Reinvestments		17,230			533.23	554.12	20.89 ST	---	---
Total		914,197			24,755.17	29,400.58	4,624.52 LT 20.89 ST	415.00	1.41

Consulting Group Advisor Assets Account
164-073396-435

THOMAS D. LOOKABAUGH
FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
HARBOR INTERNATIONAL INST (HAINX)	11/13/12	932.001	58.380	67.800	22,536.30	29,400.58	8,779.45 LI		
Purchases									
Long Term Reinvestments		932.001			54,410.21	63,189.66	8,779.45 LI		
Short Term Reinvestments		115.329			7,192.14	7,819.30	627.16 LI		
		21.986			1,279.57	1,490.65	211.08 ST		
Total		1,069.316			62,881.92	72,499.62	9,406.61 LI	1,244.00	1.71
					54,410.21	72,499.62	211.08 ST		
					18,089.41				
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
HARDING LOEYNER EMERG MKTS ADV (HLEMX)	11/13/12	599.318	48.650	52.650	29,156.83	31,554.09	2,397.26 LI		
Purchases									
Long Term Reinvestments		599.318			29,156.83	31,554.09	2,397.26 LI		
Short Term Reinvestments		110.639			5,170.21	5,875.14	654.93 LI		
		4.490			196.09	236.40	40.31 ST		
Total		714.447			34,523.13	37,615.63	3,052.19 LI	188.00	0.49
					29,156.83	37,615.63	40.31 ST		
					8,458.80				
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
HARTFORD WORLD BOND I (HWDIX)	11/13/12	1,334.835	10.801	10.400	14,418.09	13,882.28	(535.81) LI R		
Purchases									
Long Term Reinvestments		2,810.306	10.741	10.400	30,186.62	29,227.18	(959.44) LI R		
		4,145.141			44,604.71	43,109.46	(1,495.25) LI		
		452.642			4,697.70	4,707.48	9.78 LI		
Total		4,597.783			49,302.41	47,816.94	(1,485.47) LI		
					44,604.71	47,816.94			
					3,212.23				
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
MERGER FUND INVESTOR (MERFX)	11/13/12	1,424.888	15.800	15.990	22,513.23	22,783.96	270.73 LI		
Purchases									
Long Term Reinvestments		1,424.888			22,513.23	22,783.96	270.73 LI		
Short Term Reinvestments		149.807			2,353.73	2,395.41	41.68 LI		
		5.277			82.74	84.38	1.64 ST		
Total		1,579.972			24,949.70	25,263.75	312.41 LI	79.00	0.31
					22,783.96	25,263.75	1.64 ST		

Security Mark
at Right



Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2017

Consulting Group Advisor Active Assets Account
164-073396-435

THOMAS D. LOOKABAUGH
FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
METROPOLITAN WEST TOT RET BD I (MWTIX)	11/13/12	4,223.912	11.110	10.650	46,927.67	44,984.66	(1,943.01) LT		
Purchases		4,223.912			46,927.67	44,984.66	(1,943.01) LT		
Long Term Reinvestments		717.926			7,758.19	7,636.33	(121.86) LT H		
Short Term Reinvestments		177.744			1,893.09	1,892.97	(0.12) ST		
Total		5,118.682			56,578.95	54,513.96	(2,064.87) LT	1,075.00	1.97
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Basis Adjustment Due to Wash Sale; \$12.30; Asset Class: FI & Pref</i>									
PARAMETRIC EMERGING MKTS INST (EEMX)	11/13/12	2,067.333	14.159	14.490	29,271.60	29,955.65	684.05 LT R		
Purchases		2,067.333			29,271.60	29,955.65	684.05 LT		
Long Term Reinvestments		176.474			2,483.04	2,557.10	74.06 LT		
Short Term Reinvestments		13.630			171.47	197.49	26.02 ST		
Total		2,257.437			31,926.11	32,710.26	758.11 LT	512.00	1.56
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
PRUDENTIAL JENNISON NATL RES Z (PNRZX)	11/13/12	502.351	45.030	34.190	22,620.86	17,175.38	(5,445.48) LT		
Purchases		502.351			22,620.86	17,175.38	(5,445.48) LT		
Long Term Reinvestments		3,477			120.60	118.88	(1.72) LT		
Short Term Reinvestments		5,242			207.32	179.22	(28.10) ST		
Total		511.070			22,948.78	17,473.48	(5,447.20) LT	150.00	0.85
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
THORNBERG INTL VALUE I (TGVIX)	11/13/12	2,030.716	26.500	27.420	53,813.98	55,682.23	1,868.25 LT		
Purchases		2,030.716			53,813.98	55,682.23	1,868.25 LT		
Long Term Reinvestments		739.186			19,517.12	20,268.48	751.36 LT		
Short Term Reinvestments		39.630			995.92	1,086.65	90.73 ST		
Total		2,809.532			74,327.02	77,037.37	2,619.61 LT	975.00	1.26

Consulting Group Advisor Active Assets Account
164-073396-435

THOMAS D. LOOKABAUGH
FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>CIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
VANGUARD SH TM INVT GR INV (VFSTX)	1/13/12	4,135.098	10.890	10.680	45,031.22	44,162.84	(868.38) LT		
Purchases									
		4,135.098			45,031.22	44,162.84	(868.38) LT		
		353.324			3,787.52	3,773.50	(14.02) LT		
		96.553			1,033.42	1,031.18	(2.24) ST		
Total									
		4,584.975			49,852.16	48,967.53	(882.40) LT	945.00	1.92
					45,031.22	48,967.53	(2.24) ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									

Security Description	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	46.85%	\$482,250.70	\$481,687.95	\$9,090.36 LT \$346.82 ST	\$17,400.00	1.51%
TOTAL MARKET VALUE						
TOTAL VALUE (includes accrued interest)						
	100.00%	\$835,541.07	\$1,049,568.65	\$205,666.71 LT \$346.82 ST	\$17,398.00	1.66%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in Italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.

