Return of Private Foundation

•	Ford		1, 2016	, and ending	NOV 30, 2017	Open to Public inspection				
•		ne of foundation	A Employer identification number							
	ur.	· HE LAVERACK FAMILY FOUNDA	56-2307477							
•		ther and street (or P O box number if mail is not delivered to street		Room/suite						
		NDERSEN, 1700 E PUTNAM AV		408	203-987-36	60				
		or town, state or province, country, and ZIP or foreign p			C If exemption application is p	·				
)		LD GREENWICH, CT 06870				,				
7	G C	heck all that apply. Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here				
1		Final return	Amended return		2 Foreign organizations me	eting the 85% test				
Ν.		Address change	Name change		Foreign organizations me check here and attach co	mputation				
1	H C	heck type of organization X Section 501(c)(3) ex			E If private foundation sta					
	L Fa	Section 4947(a)(1) nonexempt charitable trust ir market value of all assets at end of year J Accounting	Other taxable private founda	Accrual	under section 507(b)(1)	•				
		· I	her (specify)	L Accidat	F If the foundation is in a tunder section 507(b)(1)					
	>			pasis)		(b), chock note				
	Pa	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes				
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	expenses per books	income	income	(cash basis only)				
	ł	1 Contributions, gifts, grants, etc., received	6,000.		N/A					
	ı	2 Check I if the foundation is not required to attach Sch B Interest on savings and temporary cash investments	40,909.	40,778.		STATEMENT 1				
	ı	cash investments Dividends and interest from securities	114,135.	114,135.		STATEMENT 2				
	- (5a Gross rents	1227,2331							
		Net rental income or (loss)								
	e	6a Net gain or (loss) from sale of assets not on line 10	57,037.	f	And the second second	200 Eq.				
	eun	b Gross sales price for all 434,247.	-		RECEIVED					
	Revenue	7 Capital gain net income (from Part IV, line 2)		57,037	RI APR 7 7 2018					
	_	Net short-term capital gain transmarrant/fractions			R APR Z / 2018	 (/) 				
	l	9 Income modifications Gross sales less returns 10a and allowances			OGDEN, UT	15				
		b Less Cost of goods sold								
		c Gross profit or (loss)								
_		11 Other income	-5,729.	-5,729.		STATEMENT 3				
\@ 		12 Total Add lines 1 through 11	212,352.	206,221.	ļ					
SCANNE	-	13 Compensation of officers, directors, trustees, etc	0.	0.		0.				
É		14 Other employee salaries and wages15 Pension plans, employee benefits			 					
M	S	16a Legal fees			 					
	Expense	b Accounting fees STMT 4	6,000.	3,000.		3,000.				
NOF	Š	c Other professional fees STMT 5	64,470.	64,470.		0.				
-		17 Interest	25,134.	25,134.		0.				
2	Operating and Administrative	18 Taxes STMT 6	7,144.	4,145.	ļ	0.				
2018	inis	19 Depreciation and depletion				 				
ಹ	Ę	20 Occupancy21 Travel, conferences, and meetings			 					
	9	22 Printing and publications			 	 				
	g	23 Other expenses STMT 7	9,817.	7,247.	 	0.				
	atiu	24 Total operating and administrative								
	be	expenses Add lines 13 through 23	112,565.	103,996.	<u></u>	3,000.				
	٥	25 Contributions, gifts, grants paid	220,001.		ļ	220,001.				
		26 Total expenses and disbursements.	222 566	102 006		223,001.				
	-	Add lines 24 and 25	332,566.	103,996.		223,001.				
		27 Subtract line 26 from line 12. 3 Excess of revenue over expenses and disbursements.	-120,214.		1					
		b Net investment income (if negative, enter -0-)		102,225.	 					
		c Adjusted net income (if negative, enter -0-)			N/A					

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2016)

Par	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
1 41	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - hon-interest-bearing	1,555,851.	1,757,116.	1,757,116.
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less allowance for doubtful accounts ▶			
14	Pledges receivable ►			
	Less allowance for doubtful accounts ▶			
5				
6				
"	disqualified persons			
١,	· · · · · · · · · · · · · · · · · · ·			
'	Other notes and loans receivable Less allowance for doubtful accounts	•		
				
Assets	Inventories for sale or use		_ 	
ASS	Prepaid expenses and deferred charges	281,734.		
1 10	a Investments - U.S. and state government obligations STMT 8		- 1	0.
J	b Investments - corporate stock STMT 9	2,056,258.	2,115,679.	2,784,697.
١	c Investments - corporate bonds STMT 10	678,536.	574,582.	578,029.
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
	Investments - mortgage loans	4 4 5 0 0 5 5	4 4 E E B C E	
13		4,152,977.	4,157,765.	5,090,373.
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)	8,725,356.	8,605,142.	10,210,215.
17	Accounts payable and accrued expenses			-
18	Grants payable			
ဖ္က 19	Deferred revenue			
Liabilities 5 20 21 21 22	Loans from officers, directors, trustees, and other disqualified persons			
문 21	Mortgages and other notes payable			
ت ₂₂	Other liabilities (describe >			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
1	and complete lines 24 through 26 and lines 30 and 31			
S 24	Unrestricted			
<u>E</u> 25	Temporarily restricted			
E 26	_			
Fund Balanc	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31.			
Ö 27		0.	0.	
Net Assets	^	0.	0.	
SY 29		8,725,356.	8,605,142.	
₹ 30		8,725,356.	8,605,142.	
2 "				
31	Total liabilities and net assets/fund balances	8,725,356.	8,605,142.	
Par				
	al net assets or fund balances at beginning of year - Part II, column (a), line 3	0		0 505 356
	ist agree with end-of-year figure reported on prior year's return)		1	8,725,356.
	er amount from Part I, line 27a	2	-120,214.	
3 Oth	er increases not included in line 2 (itemize)		3	0.
4 Add	l lines 1, 2, and 3		4	8,605,142.
	reases not included in line 2 (itemize)		5	0.
6 Tot	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	8,605,142.
				Form 990-PF (2016)

(a) List and describe t	Losses for Tax on I he kind(s) of property sold (e q use, or common stock, 200 sh	g , real estate,	tincome	(6) D	How ac - Purc - Dona	cquired hase ation	(c) Date ((mo , d	acquired ay, yr.)	(d) Date sold (mo., day, yr)
b SEE ATTACHED S'	PATEMENT			ļ					
b SEE ATTACHED S	TAIEMENI								
d									:
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a b									
d d	· · · · · · · · · · · · · · · · · · ·								
e 434,247.			377,21	0.					57,037.
Complete only for assets showing ga	n in column (h) and owned by	·						ol. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			COI.		not less that (from col. (
<u>a</u>		ļ							
b		 	·						
d -	· · · · · · · · · · · · · · · · · · ·		 			····			
e		+							57,037
<u> </u>	C If pain also ente	er in Part I line	7	\exists					
2 Capital gain net income or (net capital	((7	<i>)</i>	2				57,037
3 Net short-term capital gain or (loss) as if gain, also enter in Part I, line 8, colui		nd (6)		٦					
If (loss), enter -0- in Part I, line 8				♪	3			N/A	
Part V Qualification Unde	er Section 4940(e) for	r Reduced	Tax on Net	Inv	estn	nent Inc	ome		
f section 4940(d)(2) applies, leave this parties the foundation liable for the section 4 f "Yes," the foundation does not qualify uit. The first the appropriate amount in each	942 tax on the distributable ar	omplete this pa	art						Yes X No
(a) Base period years	(b)		Net value of no	(c))	uco accate		Distrit	(d) oution ratio
Calendar year (or tax year beginning in	Adjusted qualifying dis		ivet value of fic					(col (b) div	olded by col (c))
2015		2,750.	 			5,078 0,381			.00031
2014 2013		3,475.				$\frac{0,361}{1,365}$.000589
2012	43	33,756.				4,850			.080402
2011	17	75,309.		4	, 73	8,341	•		.036998
2 Total of line 1, column (d)		·					2		.118616
3 Average distribution ratio for the 5-year the foundation has been in existence if	•	on line 2 by 5,	or by the number	of ye	ars		3		.02372
4 Enter the net value of noncharitable-us	e assets for 2016 from Part X	, line 5					4		9,663,759
5 Multiply line 4 by line 3							5	-	229,253
6 Enter 1% of net investment income (1	% of Part I, line 27b)						6		1,022
7 Add lines 5 and 6							7		230,275
8 Enter qualifying distributions from Par If line 8 is equal to or greater than line		e 1b, and comp	plete that part usin	ıga 1	% tax :	rate.	8		223,001
See the Part VI instructions									orm 990-PF (201)

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)		307477		age 4
Date of ruling or determination letter: Domestic Deviation State Time the session 4940(e) requirements in Part V, check here		ee instru	ction	is)
a Comercia Countainance that meet the acction 4940(e) requirements in Part V, check here	1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
or Part I, line 27b All other domestic foundations enter 27% of line 27b, Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 7 ax under section 511 (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-) 3 2,045. 3 2,045. 3 3,045. 3 2,045. 5 Subtlet 8 (normely tax (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Cerdistrep*mants 2 0 10 Estimated dax payments and 2015 overpayment creded to 2016 5 Exempt foreign organizations—tax withheld at source. 6 Bet of Spart organizations—tax withheld at source. 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of extension of lime to file (Form 8666) 8 Enter any penalty for underpayment of extension of lime to file (Form 8666) 8 Enter any penalty for underpayment of extension of lime to file (Form 8666) 8 Enter any penalty for underpayment of extension of lime to 5 line (Form 8666) 8 Enter any penalty for underpayment of extension of lime to 5 line (Form 8666) 8 Enter any penalty for underpayment of extension of lime to 5 line (Form 8666) 8 Enter any penalty for underpayment of extension of lime to 5 line (Form 8666) 9 Tax due. If this total clines 5 and 8 is more than 10 line 10 libe for organization o				
a All other domestic foundations enter 2% of the 27h. Exempt foreign organizations enter 4% of Part I, Inc 12, cot. (b) 2	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		2,04	<u>45.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 And lates 1 and 2 4 Subhtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 if 12ero or liss, enter-0- 5 Credits ¹ Payments a 2016 setimated tax payments and 2015 overpayment credited to 2016 5 Exempt foreign organizations— tax withheld at source 6 Bect of Section of the Comment of the Comment of Section 6 Bect of Section 4 and polication for extension of time to hite (Form 8868) 6 Bect of Section of Section of Section 6 Bect of Section 4 and polication for extension of time to hite (Form 8868) 6 Bect of Section 4 and payments Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check hors	of Part I, line 27b			
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4 Subtilié A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3 if zero or less, enter -0- 5 Credits*Pyments 2 2015 estimated tax payments and 2015 overpayment credited to 2016 5 Exempt foreign organizations: -t.ax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Bet of the standard organizations: -t.ax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Bet of the standard organizations of the standard tax. Check here ☑ if Form 2220 is attached 7 Total credits and payments. Add lines Se through 6d 8 Enter any sensity for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8, enter the amount ower paid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, either the amount overpaid 11 Enter the amount of lines 10 to the Credited to 2017 test instead tax by 13 , 648 Refunded ▶ 11 0 Total credits and payments. Add lines Se and 8, either the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, either the amount overpaid 11 Enter the amount of lines 10 to the Credited to 2017 test instead tax by 13 , 648 Refunded ▶ 11 0 Co. Part VII-A Statements Regarding Activities 1a During the tax year, due the foundation attempt to influence any national, state, or local legislation or dud in participate or intervene in any political campaign? 1a During the tax year, due the foundation and the part of the definition? 1b Uring the tax year, due the foundation and the payment of the activities and copies of any maternals published or distributed by the foundation in connection with the activities 1 During the tax year, due to a role, attach a detailed description of the activities and copies of any maternals published or distributed by the foundation in the form 1120-POL this year? 1 Has the foundation his form 1120-POL this year? 2 Has the fo	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5 Tax based on investment Income Subtract line 4 from line 3 if zero or less, enter -0- 6 Credis/Payments 2 70 To estimated tax payments and 20 15 overpayment credited to 20 16 b Exempt foreign organizations - tax withheld at source 7 Tax paid with applicant for restrictions of time to life (Form 8668) 6 Between the state of th	3 Add lines 1 and 2		2,04	45.
6 Creditidifflyments a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Beactive mithologing erroreously withheld 7 Total credits and payments. Add lines 6a through 66 8 Enter any penalty for underpayment of estimated tax. Check here	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - Lax withhold at source c Tax paid with application for extension of time to the (Form 8858) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 66 8 Enter any penalty for underpayment of estimated tax. Check here X If Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, either amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 6, either the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2017 estimated tax > 3, 64.8 . Refunded > 10 o 3, 64.8 . 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campagin? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 17 If the answer is "Yes" to fa or 16, statisch a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 18 Did it spend formation in the Form 1120-POL for this year? 19 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 20 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 21 Did the foundation engaged in any activities this have not previously been reported to the IRS; in its governing instrument (if any) paid by the foundation engaged of the changes	5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		2,04	45.
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d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6 a through 6 d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ it Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8, enter the amount overpaid 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 3, 648. Refunded ▶ 11 0. Part VIII-A Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Use the spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1c It 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 1 Did the foundation file Form 1120-POL for this year? 1 On the foundation to Form 1120-POL for this year? 1 On the foundation the Form 120-POL for this year? 2 National of the Enrich State of the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0. 2 Has the foundation made any changes, not previously been reported to the IRS? 1 Yes, "Attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 3 A Was there a houndation resident business gross income of \$1,000 or more during the year? 4 Di Yes, "has it fled a fax return on Form 990-Tfor this year? 5 Was there as foundation, dissolution, or substantial contraction during the year? 5 Was there is a fine of the tax between the substance of the fo	c Tax paid with application for extension of time to file (Form 8868)			
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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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	82 Enter the states to which the foundation reports or with which it is registered (see instructions)			
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P	art 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	1						
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х				
12	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)	12		Х				
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X					
	Website address ► N/A							
14	The books are in care of ► ANDERSEN TAX LLC Telephone no. ► 203-98	7-3	660					
	Located at ▶ 1700 EAST PUTNAM AVE, STE 408, OLD GREENWICH, CT ZIP+4 ▶06			83				
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	N	/A					
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No				
	securities, or other financial account in a foreign country?	16		X				
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the							
	foreign country							
Pa	rt 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?		İ					
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)							
	a disqualified person?							
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?							
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?							
	(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)?							
	(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.)		İ					
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1					
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X				
	Organizations relying on a current notice regarding disaster assistance check here							
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		ļ					
	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))							
а	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?							
	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		ł					
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1					
	statement - see instructions.) N/A	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	1	- 1					
	during the year?		1					
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		ŀ					
	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		ŀ					
	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) N/A	3b						
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>				
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		ļ	17				
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X				
	For	m 990	1- ۲ F ((2016)				

Form 990-PF (2016)

Total. Add lines 1 through 3

L	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	indations,	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	8,065,287.
	Average of monthly cash balances	1b	1,745,636.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	9,810,923.
	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	9,810,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,164.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,663,759.
6	Minimum investment return. Enter 5% of line 5	6	483,188.
F	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
	foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	483,188.
2 a	Tax on investment income for 2016 from Part VI, line 5 2,045.		-
b	Income tax for 2016 (This does not include the tax from Part VI.)	1	
c	Add lines 2a and 2b	1 2c	2,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	481,143.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	481,143.
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	481,143.
F	Part XII Qualifying Distributions (see instructions)		
<u> </u>			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1.1	222 001
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	223,001.
	Program-related investments - total from Part IX-B	1b	U •
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		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	222 001
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,001.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	223,001.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies for	the section

Form **990-PF** (2016)

Form 990-PF (2016)

Part XIII Undistributed Income (see instruction

Distributable amount for 2016 from Part XI, Inter 2 Lineary amount for 2016 only		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2 Londersound receiver. A any, as of the end of 2016	1 Distributable amount for 2016 from Part XI,				
a Enter amount for 2015 only b Total for pror years: Sexoss distributions carryover, if any, to 2016' a From 2011 b From 2012 e From 2013 d From 2014 e From 2015 f Total of loses 3s through t Outlifying distributions for 2016 from Part XII, line 4; b S 223,001, a Applied to 2015, but not more than line 22 b Applied to 2015 obtinated morner due to pror years (Election required - see instructions) e (Frateta as discributions and of corpus (Election required - see instructions) e (Frateta discribed morner of 2015 e) (Frateta	line 7				481,143.
3 Excess distributions carryover, if any, to 2016' a From 2011 b From 2012 c From 2017 c From 2015 1 Total of lines 3s through e 4 Qualifying distributions for 2016 from Part XII, line 4 ** S 223, 0.01. a Applied to 2015, but not more than hine 2s b Applied to undistributed morne of prore part XII, line 4 ** S 223, 0.01. a Applied to undistributed morne of prore part XII, line 4 ** S 223, 0.01. a Applied to undistributed morne of prore part XII, line 4 ** S 223, 0.01. a Applied to undistributed morne of prore part XII, line 4 ** S 223, 0.01. a Applied to undistributed morne of prore part XII, line 4 ** S 223, 0.01. a Applied to undistributed morne of prore part XII, line 4 ** S 223, 0.01. a Applied to 2016 distributables arround c Remaining amount distributed out of corpus 5 Excess activations carryone applied to 2016 a Einst the net total of each column as indicated below. Corpus Add line 31.4. and 46 subtest line 5 b Pror years's undistributed morne for 2015. Subtract line 45 from line 20. c Einst the amount of pror years' a seed of 342(a) tax has been provisely assessed 3 Subtract line 5 from line 6 b Taxable amount and the seed of 342(a) tax has been provisely assessed 3 Subtract line 6 from line 6 b Taxable amount and the seed of 342(a) tax has been provisely assessed 4 Subtract line 5 from line 6 b Taxable amount and the seed of 342(a) tax has been provisely assessed 5 Subtract line 6 from line 6 b Taxable amount and the seed of 342(a) tax has been provisely assessed 5 Subtract line 6 from line 6 b Taxable amount and the seed of 342(a) tax has been provisely assessed 5 Subtract line 6 from line 6 b Taxable amount and the seed of 342(a) tax has been provisely assessed 5 Subtract line 7 and 6 from line 6 b Taxable amount and the seed of 342(a) tax has been provisely assessed 5 Subtract line 7 and 6 from line 6 b Taxable amount and the seed of 342(a) tax has been provisely assessed and 16 from line 6 b Taxable amount and 16 tax been provisely assessed and 16 trans line 6 b Taxable amount and 16 trans line 6	2 Undistributed income, if any, as of the end of 2016				
3 Excess dishibutions carryover, if any, to 2016¹ a From 2011 b From 2014 eFrom 2014 eFrom 2014 eFrom 2014 eFrom 2015 1 Total to fixes \$3 lithrough e	a Enter amount for 2015 only			194,614.	
3 Excess Satisfulutions carryover, if any, to 2016 a From 2015 b From 2012 c From 2014 d From 2015 1 Total of lines 3a through #	b Total for prior years:				
a From 2011 b From 2012 c From 2013 d From 2014 c From 2015 d From 2014 c From 2015 d From 2014 c From 2015 d From 2016 d Fro	,,		0.		<u> </u>
First 2012	3 Excess distributions carryover, if any, to 2016				
e From 2013 diffrom 2014 eFrom 2015 f Total of lines 3a through e 1 Coallying distributions for 2016 from Part XI, line 4: ▶ \$ 223,001. a Applied to 2015, but not more than line 2a b Applied to undistributed mome of prior years (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) 4 Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Exercise distributions carryover applied to 2016 must be shown conclume (1): 6 Enter the net total of each column as indicated below: 1 Corpus Add thesy 3: 4c, and e5 Subtract line 1 and form line 20 2 Enter the amount of prior years' undistributed moore e Subtract line 4b from line 20 2 Certification and come for 2015. Subtract line 4 a from line 20 to 10	a From 2011	ſ			
dFrom 2014 eFrom 2015 Total of lines 3a through e	b From 2012				
e From 2015 1 Total of lines 3a through e Cualifying distributions for 2016 from Part XI, line 4: ▶ \$ 223,001. Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2016 but not more than line 2a b Applied to 2016 distributable amount c Freated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount c Flemaning amount distributed out of corpus (Election required - see instructions) d Applied to 2016 distributable amount c Flemaning amount distributed out of corpus 5 Excess distributions carryover applied to 8016 fit has amont applied in receiver of literature amount and to selever routines are received in fit has amount amount and indicate below. Corpus And lines 3: 4c, and 4e Subtract line 5 D Prior years' undistributed momes Subtract line 4b from line 2b c Enter the amount of proxy years' undistributed momes for when a notice of undistributed mome for when a notice of undistributed momes for years' undistributed momes for 2015. Subtract line 4b from line 2b c Enter the amount of proxy years' undistributed momes for 2015. Subtract line 4b from line 2a has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions undistributed income for 2015. Subtract line 4 from line 2a Taxable amount - see instructions undistributed income for 2015. Subtract line 4 from line 2a Taxable amount - see instructions undistributed income for 2015. Subtract line 4 from line 2a Taxable amount - see instructions undistributed income for 2015. Subtract line 4 from line 2a Taxable amount - see instructions undistributed income for 2015. Subtract line 4 from line 2a Taxable amount - see instructions 0 - excess distributions carryover from 2011 not applied on line 5 or line 7 Excess from 2014 Excess from 2015 Excess from 2015	c From 2013				
Total of lines 3a through e	dFrom 2014				
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Part XII, inn 4 ← ► \$ 2.23 , 0.01. a Applied to 2015, but not more than line 2a	f Total of lines 3a through e	0.			
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d Applied to 2016 distributable amount e Remaining amount distributed out of corpus E considerations carryvers appealed to 2016 (if an amount appears in column (ii), the same amount must be shown in column (ii) E Enter the net total of each column as indicated below: a Corpus Add ines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4a from line 2a. Taxable amount - see instr. Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a. 10. Analysis of line 9 a Excess from 2012 b Excess from 2012 b Excess from 2015 Excess from 2015 Excess from 2015	c Treated as distributions out of corpus				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (or an anount appears in column (ob)) 5 Excess distributions carryover applied to 2016 (or an anount appears in column (ob)) 6 Enter the net total of each column as indicated below: 8 Corpus Add lines 31, 40, and 46 Subtract line 5 9 Prior years' undistributed income Subtract line 40 from line 20 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 9 Cundistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 9 Cundistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions 9 Cundistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions 1 Cundistributed income for 2016. Subtract line 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 1 Excess from 2012	(Election required - see instructions)	0.			
5 Excess distributions carryover applied to 2016 O . must be shown in column (a)) 6 Enter the net total of each column as indicated below: 8 Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income Subtract line 4b from line 2b 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 4 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2012 b Excess from 2014 d Excess from 2015	d Applied to 2016 distributable amount				28,387.
(it an amount appears in column (d), the same amount must be above in column (a). 6 Enter the net total of each column as indicated below: 8 Corpus Add lines 31, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b. 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. 4 Subtract line 6c from line 6b. Taxable amount - see instructions. b Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions. c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions. b distributed in 2017. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2011 not applied on line 5 or line 7. 9 Excess distributions carryover from 2011 on applied on line 5 or line 7. 9 Excess from 2012 b Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2015.	e Remaining amount distributed out of corpus	0.			
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b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. Undistributed income for 2016. Subtract line 4a from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 S Excess distributions carryover from 2017 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a O . 10 Analysis of line 9 a Excess from 2012 b Excess from 2015	6 Enter the net total of each column as	į		ļ	
b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instr. Undistributed income for 2016. Subtract lines 4d and 5 from tine 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Sexcess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a O. Carryout from 2012 Decess from 2012 Decess from 2015 Decess from 2015 Decess from 2015	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2015 b Excess from 2015 c Excess from 2015	· F				
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undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017	c Enter the amount of prior years'		······································		
d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. 1 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					
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4a from line 2a Taxable amount - see instr. 1 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015				· · · · · · · · · · · · · · · · · · ·	
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be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	f Undistributed income for 2016. Subtract				
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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	lines 4d and 5 from line 1. This amount must				
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	corpus to satisfy requirements imposed by		j		
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	le le le le le le le le le le le le le l				
10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		0.1			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					
b Excess from 2013 c Excess from 2014 d Excess from 2015	· · · · · · · · · · · · · · · · · · ·				
c Excess from 2014 d Excess from 2015					
d Excess from 2015					

623581 11-23-16

Form **990-PF** (2016)

3 Grants and Contributions Paid During the \	 	Payment	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Recipient	If recipient is an individual,		<u> </u>	<u> </u>
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
a Paid during the year				<u> </u>
ST PAULS SCHOOL	NONE	501(C)(3)	EDUCATION	
325 PLEASANT STREET				
CONCORD, NH 03301				195,000.
DUKE UNIVERSITY	NONE	501(C)(3)	EDUCATION	
BOX 90581 DURHAM, NC 27708				25,000.
				127,552.
FROM K-1: BLUESTEM PARTNERS LP	NONE	501(C)(3)	GENERAL PURPOSE	
320 E MAIN STREET SUITE B	NONE	501(0)(3)	DEMERKE TORTODE	
CHARLOTTESVILLE, VA 22902				1.
	ı			
Total		1.	<u>▶ 3a</u>	220,001.
b Approved for future payment				
NONE				
		-	-	
Total		L	▶ 3b	0.
				Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
	_ (a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue.	Business code	Amount	sion	Amount	function income
a			_		
b	-	•	1		
c	-		 -		
d	_	·- · ·			
e			+		
1	-		\top		
g Fees and contracts from government agencies					-
2 Membership dues and assessments					
3 Interest on savings and temporary cash					· .
investments			14	40,909.	
4 Dividends and interest from securities			14	114,135.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income		- ·	18	-5,729.	
8 Gain or (loss) from sales of assets other					
than inventory			18	57,037.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					<u> </u>
d					
e	_				
12 Subtotal Add columns (b), (d), and (e)		().	206,352.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	206,352.
(See worksheet in line 13 instructions to verify calculations.)				

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	
\longrightarrow		
623621 11-23	5-16 Form 990-PF ((2016)

Part XVII	Information Re Exempt Organ		sfers To a	and Transactions	and Relation	ships With Nonchar	itable	Э	
1 Did the or	ganization directly or indir		of the followin	in with any other organiza	tion described in sec	tion 501(c) of	Ţ-	Yes	No
	other than section 501(c)					. 00			
	from the reporting founda	=							
(1) Cash					1a(1)		Х		
(2) Other	assets						1a(2)		X
b Other tran	sactions.								
(1) Sales	of assets to a noncharital	ble exempt organizat	ion				1b(1)		Χ
(2) Purch	nases of assets from a nor	ncharitable exempt o	rganization				1b(2)		X
(3) Renta	l of facilities, equipment, i	or other assets					1b(3)		X
	bursement arrangements						1b(4)		X
	s or loan guarantees						1b(5)		X
	rmance of services or me		-				1b(6)		X
	facilities, equipment, mai	_		· '='			1c		<u>X</u>
						market value of the goods, o n or sharing arrangement, sh		ets,	
) the value of the goods, o	other assets, or serv	ces received.						
(a)Line no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	on of transfers, transactions, and s	naring arr	angeme	nts
			N/A						
		·							
									
					- 				
									
	'					<u></u>			
	· · · · · · · · · · · · · · · · · · ·								
						· · · · · · · · · · · · · · · · · · ·			
						· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·								
2a Is the four	dation directly or indirect	lly affiliated with, or r	elated to, one	or more tax-exempt orga	nizations described			, -	-
	501(c) of the Code (other		(3)) or in sect	ion 527 ?			Yes	X	No
b If "Yes," co	mplete the following sche					() D			
	(a) Name of org	anization		(b) Type of organization	1	(c) Description of relationsh	ıp		
	N/A								
									
									
-	· · · · · · · · · · · · · · · · · · ·								
Under	penalties of perjury, I declare t	that I have examined this	s return, includin	g accompanying schedules a	nd statements, and to th	e best of my knowledge			
Sign and bo	elief, It is true, correct, and con	nplete Declaration of pro	eparer (other that			retur	the IRS on with the vn below	e prepar	er
Here	hu Lane	ase Cr.		14/16/18	TRUST	EE X) No
Sigr	ature of officer or trustee		7	Date	Title				
 , 	Print/Type preparer's na	ıme	Preparer's s	gnature	Date	Check if PTIN	· · · · · · · · · · · · · · · · · · ·		
			1/1-	ATT 12-		self- employed			
Paid	CHRIS CARR		110	/WX	1/18/18		250		
Preparer	Firm's name ► AND	ERSEN TAX	TLC	1		Firm's EIN ▶ 33-11	973	84	
Use Only									
	Firm's address ▶ 17			·	TE 408	000 00	^		
	OL	D GREENWI	CH, CT	06870		Phone no 203-98			
						Fo	rm 990)-PF	(2016)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Name of the organization

Employer identification number

	THE LAVERACK FAMILY FOUNDATION	56-2307477
Organization type (chec	k one).	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	L
	527 political organization	
Form 990-PF	Section: r 990-EZ	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
orm 990 or 990-EZ		
Note: Only a section 501		cial Rule. See instructions.
General Rule		
Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under		
Special Rules		
sections 509(a)(any one contrib	(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13 utor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the	3, 16a, or 16b, and that received from
year, total contr	ributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, o	
orm 990 or 990-EZ		
but it must answer "No"	on that isn't covered by the General Rule and/or the Special Rules doesn't file Schedu on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or o et the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE LAVERACK FAMILY FOUNDATION

56-2307477

Part I	Contributors (See instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM LAVERACK C/O ANDERSEN TAX LLC, 1700 EAST PUTNAM AVE, SUITE 408 OLD GREENWICH, CT 06870	\$6,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE LAVERACK FAMILY FOUNDATION

56-2307477

art II. No	oncash Property (See instructions) Use duplicate copies of P	art II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
		\ \$	<u> </u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
		\$ Sahadula B /Farm	990, 990-EZ, or 990-PF)	

Name of org	ganization		Employer identification number
THE LA	AVERACK FAMILY FOUNDATION	NC	56-2307477
Part III	Exclusively religious, charitable, etc., conti the year from any one contributor. Complete c completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if additional	ibutions to organizations described olumns (a) through (e) and the follow , charitable, etc., contributions of \$1,000 or	in section 501(c)(7), (8), or (10) that total more than \$1,000 for wind line entry. For granizations
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	· · · · · · · · · · · · · · · · · · ·
	Transferee's name, address, ar	d ZIP + 4	Relationship of transferor to transferee
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	1
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, ar	d ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, ar	d ZIP + 4	Relationship of transferor to transferee
		··	Cabadula B (Farm 000, 000 E7, or 000 BE) (2016

Part IV Capital Gains and Los	sses for Tax on Investment Income				
	describe the kind(s) of property soli rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a 45,000 SHS OF	AETNA INC NEW		P	12/16/13	03/29/17
b 50,000 SHS OF			Р		03/15/17
		EASURY NTS 2.375%			01/17/17
	UNITED STATES T				01/17/17
	UNITED STATES T R ROCK CAPITAL P		P P	12/04/08	07/17/17
	R ROCK CAPITAL P.		P	ļ	11/30/17 11/30/17
	STEM PARTNERS LP		P		11/30/17
	STEM PARTNERS LP		P		11/30/17
CAPITAL GAINS				<u> </u>	
k					
m					
<u>n</u>		 		}	
0	/A) D	(-) Cook or other base) Com on (1000)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)	·
a 47,920.		45,000.			2,920.
b 50,000.		50,000.		·····	0.
c 47,913.		51,727.	····		-3,814.
d 119,783. e 118,027.		129,319.			-9,536. 17,194.
e 118,027.		6.			-6.
g		325.			-325.
h 7,299.					7,299.
5,009.	-				5,009.
38,296.					38,296.
k					
1					
m					
<u>n</u>					
Complete only for assets showin	ng gain in column (h) and owned by t	the foundation on 12/31/69	(1)1 09	ses (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	Gains (excess o	of col (h) gain ove ot less than "-0-")	
a	40 01 1270 1700	0.0.00.1 (1), 1.0.1.1			2,920.
b			······································		0.
C					-3,814.
d	_				-9,536.
е					17,194.
f					-6.
9					-325.
h					7,299. 5,009.
					38,296.
<u> </u> k					30,230.
1					
m	· · · · · · · · · · · · · · · · · · ·				
n					
0					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -0	r in Part I, line 7	2		57,037.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	, I			
If (loss), enter "-0-" in Part I, line 8		J	3	N/A	

FORM 990-PF INTER	REST ON SAVIN	GS AND T	rempor.	ARY C	CASH	INVESTMENTS	STATEMENT	1
SOURCE			(A) EVENUE R BOOK			(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOM	E
BLUESTEM PARTNERS, CEDAR ROCK CAPITAL			8,5	8,533.		8,402.		
LLC OPPENHEIMER #01032 OPPENHEIMER #01032			41,0	86. 99.		86. 41,099.		
AMORTIZATION	. , _		-8,8	09.		-8,809.		
TOTAL TO PART I, I	JINE 3		40,9	09.	40,778.			
FORM 990-PF	DIVIDENDS	AND IN	PEREST	FROM	SEC	JRITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	1S	REV	A) ENUE BOOKS	(B) NET INVES MENT INCO		
BLUESTEM PARTNERS, LP CEDAR ROCK CAPITAL	11,208.		0.	1	1,208	3. 11,20	8.	
PARTNERS, LLC OPPENHEIMER	81,801.		0.	8	1,801	81,80	1.	
#0103272	59,422.	38,	296.	2	1,126	5. 21,12	6.	
TO PART I, LINE 4	152,431.	38,	296.	11	4,13	114,13	5.	
FORM 990-PF		OTHER	R INCO	ME			STATEMENT	3
			RE	(A) VENUE		(B) NET INVEST-		
DESCRIPTION			PER	воок	.s 	MENT INCOME	NET INCOM	ME_
BLUESTEM PARTNERS, CEDAR ROCK CAPITAL		ьс		•	364. 365.	-3,364 -2,365		
TOTAL TO FORM 990-	PF, PART I,	LINE 11		-5,	729.	-5,729	•	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	6,000.	3,000.		3,000.	
TO FORM 990-PF, PG 1, LN 16B	6,000.	3,000.		3,000.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S'	ratement 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BLUESTEM PARTNERS, LP	41,206.	41,206.		0.	
CEDAR ROCK CAPITAL PARTNERS, LLC	23,264.	23,264.		0.	
TO FORM 990-PF, PG 1, LN 16C	64,470.	64,470.		0.	
FORM 990-PF	TAX	ES	S'	ratement 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX PAYMENTS - 2Q 990PF	1,000.	0.		0.	
FEDERAL TAX PAYMENTS - 3Q 990PF FOREIGN TAXES WITHHELD 2015 CT 990-T BALANCE DUE	1,999. 3,666. 479.	0. 3,666. 479.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	7,144.	4,145.		0.	

FORM 990-PF OTHER EXPENSES					STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) (C) NET INVEST- ADJUSTED MENT INCOME NET INCOME				
BLUESTEM PARTNERS, LP CEDAR ROCK CAPITAL PARTNERS,	7,334.	7,:	247.			0.
LLC	2,483.		0.			0.
TO FORM 990-PF, PG 1, LN 23	9,817.	7,:	247.			0.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT	8
DESCRIPTION	U.S GOV''		вос	K VALUE	FAIR MARKE VALUE	T
OPPENHEIMER #0103272 (SEE ATT	TACHED) X	-		0.		0.
TOTAL U.S. GOVERNMENT OBLIGAT	rions -	_				
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	=		0.		0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	9
DESCRIPTION			вос	K VALUE	FAIR MARKE VALUE	T
OPPENHEIMER #0103272 (SEE ATT	TACHED)	_		,115,679.	2,784,6	97
OPPENALIMEN #0103272 (SEE A1.	IACIIDD /			,115,075.	2,,02,0	<i>J</i> , .

FORM 990-PF CORPO	RATE BONDS		STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	т
OPPENHEIMER #0103272 (SEE ATTACHED)		574,582.	578,029.	
TOTAL TO FORM 990-PF, PART II, LINE 10C		574,582.	. 578,029	
FORM 990-PF OTHER	INVESTMENTS		STATEMENT	11
	INVESTRENTS			
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	Т
OPPENHEIMER #0103272 (SEE ATTACHED) CEDAR ROCK CAPITAL PARTNERS, LLC BLUESTEM PARTNERS, LP	COST COST COST	80,000. 2,087,701. 1,990,064.	80,7 2,694,2 2,315,3	87.
TOTAL TO FORM 990-PF, PART II, LINE 1	.3	4,157,765.	5,090,3	73.
FORM 990-PF PART XV	- LINE 1A	RG	STATEMENT	1:

NAME OF MANAGER

WILLIAM LAVERACK CORDELIA LAVERACK