

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation DANCING TIDES FOUNDATION INC C/O FLSV SETH STARR % JEFF WILKINS		A Employer identification number 01-0553351	
Number and street (or P.O. box number if mail is not delivered to street address) 1475 FRANKLIN AVENUE		Room/suite	B Telephone number (see instructions) (516) 874-8835
City or town, state or province, country, and ZIP or foreign postal code GARDEN CITY, NY 11530		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,140,261		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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) (see instructions))		(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 (attach schedule)	1,000			
	2 Check ☐ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	383	383		
	4 Dividends and interest from securities	11	11		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,382,379			
	b Gross sales price for all assets on line 6a _____ 2,800,000				
	7 Capital gain net income (from Part IV, line 2)		1,382,379		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,958			
	12 Total. Add lines 1 through 11	1,391,731	1,382,773		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	127	0	0	127
	b Accounting fees (attach schedule)	21,375	10,687	0	10,688
	c Other professional fees (attach schedule)				
	17 Interest	49,564	49,564		
	18 Taxes (attach schedule) (see instructions)	7,958			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	79,024	60,251	0	10,815
	25 Contributions, gifts, grants paid	2,083,482			2,083,482
	26 Total expenses and disbursements. Add lines 24 and 25	2,162,506	60,251	0	2,094,297
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-770,775			
	b Net investment income (if negative, enter -0-)		1,322,522		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			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	54,766	401,608		401,608	
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	19,727,516	18,309,899	35,738,653			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,782,282	18,711,507	36,140,261			
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 (attach schedule)	2,000,000	1,700,000			
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	2,000,000	1,700,000			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	17,782,282	17,011,507			
	30	Total net assets or fund balances (see instructions)	17,782,282	17,011,507			
31	Total liabilities and net assets/fund balances (see instructions) .	19,782,282	18,711,507				

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	17,782,282
2	Enter amount from Part I, line 27a	2	-770,775
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	17,011,507
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,011,507

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)
1 a PDT INVESTMENT - SERIES 1			
b			
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 2,800,000		1,417,621	1,382,379
b			
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			1,382,379
b			
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	1,382,379
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) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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 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))
2016	2,120,978	30,955,030	0 068518
2015	2,580,418	28,039,015	0 09203
2014	2,269,576	29,226,334	0 077655
2013	1,587,242	29,973,180	0 052955
2012	1,546,051	29,171,545	0 052999
2 Total of line 1, column (d)			2 0 344157
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 0 068831
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 33,140,781
5 Multiply line 4 by line 3			5 2,281,113
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,225
7 Add lines 5 and 6			7 2,294,338
8 Enter qualifying distributions from Part XII, line 4			8 2,094,297

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

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	26,450
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	
3	Add lines 1 and 2.	3	26,450
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,450
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,958
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	42,958
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	16,508
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 16,508 Refunded ☐	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JEFF WILKINS Telephone no ▶ (212) 707-6100			

Located at **▶** 444 MADISON AVENUE - 22ND FLOOR NEW YORK NYZIP+4 **▶** 10022

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	15		
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ☐	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 2017? ☐	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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 Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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	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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER MULLER 2561 SYCAMORE CANYON ROAD SANTA BARBARA, CA 93108	TRUSTEE 0	0	0	0
SETH STARR 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530	TRUSTEE 0	0	0	0
NATHAN E ARNELL 75 MAIN STREET SUITE 203 MILLBURN, NJ 07041	TRUSTEE 0	0	0	0
JILLIAN MULLER 2561 SYCAMORE CANYON ROAD SANTA BARBARA, CA 93108	TRUSTEE 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	53,208
b	Average of monthly cash balances.	1b	184,554
c	Fair market value of all other assets (see instructions).	1c	35,327,701
d	Total (add lines 1a, b, and c).	1d	35,565,463
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	1,920,000
3	Subtract line 2 from line 1d.	3	33,645,463
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	504,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,140,781
6	Minimum investment return. Enter 5% of line 5.	6	1,657,039

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	1,657,039
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	26,450
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,450
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,630,589
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,630,589
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,630,589

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	2,094,297
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,094,297
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,094,297

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,630,589
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 101,120				
b From 2013. 137,899				
c From 2014. 827,967				
d From 2015. 1,185,417				
e From 2016. 583,012				
f Total of lines 3a through e.	2,835,415			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,094,297				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				1,630,589
e Remaining amount distributed out of corpus	463,708			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,299,123			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).	101,120			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,198,003			
10 Analysis of line 9				
a Excess from 2013. 137,899				
b Excess from 2014. 827,967				
c Excess from 2015. 1,185,417				
d Excess from 2016. 583,012				
e Excess from 2017. 463,708				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 organization 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))
PETER MULLER

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
NA

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 email 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,083,482
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SETH L STARR		2018-11-12		P00254301
	Firm's name ▶ FRANKEL LOUGHRAN STARR & VALLONE				Firm's EIN ▶
Firm's address ▶ 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530					Phone no (516) 874-8800

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THIRD STREET MUSIC SCHOOL SETTLEMENT 325 E 11TH ST 1 NEW YORK, NY 10003	NONE	PC	CHARITABLE CONTRIBUTION - NATION'S OLDEST COOMMUNITY MUSIC SCHOOL	2,500
STUDENT CONSERVATION ASSOCIATION 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PC	CHARITABLE CONTRIBUTION - PLACES INTERNS IN A DIVERSE ARRAY OF BUSINESSES & NONPROFITS THROUGHT THE US FOCUSED ON ENVIRONMENT AND SUSTAINABILITY	2,500
ASPCA424 E 92ND ST NEW YORK, NY 101286804	NONE	PC	CHARITABLE CONTRIBUTION - PREVENT ANIMAL CRUELTY	10,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CRANE COUNTRY DAY SCHOOL 1795 SAN LEANDRO LANE SANTA BARBARA, CA 93108	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	125,000
TRUST FOR PUBLIC LAND 116 NEW MONTGOMERY ST 4TH FLOOR SAN FRANCISCO, CA 94105	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVE LAND FOR PEOPLE TO ENJOY AS PARKS, GARDENS, NATURAL AREAS AND OPEN SPACE	250,000
CHARITY WATER 200 VARICK STREET SUITE 201 NEW YORK, NY 10014	NONE	PC	CHARITABLE CONTRIBUTION - CLEAN, SAFE WATER FOR PEOPLE IN DEVELOPING NATIONS	100,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MATH FOR AMERICA 101 FIFTH AVENUE 5TH FLOOR NEW YORK, NY 10003	NONE	PC	CHARITABLE CONTRIBUTION - IMPROVE MATH & SCIENCE EDUCATION IN SECONDARY SCHOOLS	77,814
LUMA GUILD OF SEATTLE CHILDREN'S HOSPITAL PO BOX 84961 SEATTLE, WA 98124	NONE	PC	CHARITABLE CONTRIBUTION - ANNUAL BENEFIT CONCERT WITH PROCEEDS BENEFITING SEATTLE CHILDREN'S	5,000
DIRECT RELIEF27 S LA PATERA LANE SANTA BARBARA, CA 93117	NONE	PC	CHARITABLE CONTRIBUTION - ACCESS TO HEALTH SERVICES	10,000
Total ► 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION	50,000
ED SNYDER YOUTH HOCKEY FOUNDATION 3601 S BROAD STREET PHILADELPHIA, PA 19148	NONE	PC	CHARITABLE CONTRIBUTION - HOCKEY PROGRAMS FOR YOUTH OF PHILADELPHIA	1,500
DOCTORS WITHOUT BORDERS USA INC 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE CONTRIBUTION - MEDICAL	25,000
Total 				2,083,482
3a				

Form 990PF Part XV Line 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				
WATERKEEPER ALLIANCE 50 SBUCKHOUT SUITE 302 IRVINGTON, NY 10533	NONE	PC	CHARITABLE CONTRIBUTION - ENVIRONMENTAL CONSERVATION	25,000
MOXIPO BOX 4808 SANTA BARBARA, CA 93140	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	2,500
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE, WY 83012	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION/EDUCATION	3,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SUSTAINABLE CONSERVATION 98 BATTERY STREET SUITE 302 SAN FRANCISCO, CA 94111	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION/EDUCATION	10,000
STORYTELLER CHILDREN'S CENTER 2115 STATE ST SANTA BARBARA, CA 93105	NONE	PC	CHARITABLE CONTRIBUTION - TUITION FREE EARLY CHILDHOOD EDUCATION FOR HOMELESS AND AT RISK CHILDREN	50,000
CITY HARVEST INC 575 EIGHTH AVENUE 4TH FLOOR NEW YORK, NY 10018	NONE	PC	CHARITABLE CONTRIBUTION - NEW YORK FOODBANK	10,000
Total 				2,083,482
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EDUCATION THROUGH MUSIC INC 122 EAST 42ND STREET SUITE 1501 NEW YORK, NY 10168	NONE	PC	CHARITABLE CONTRIBUTION - WORKS WITH SCHOOLS TO PROVIDE ENHANCED MUSICAL EDUCATION	5,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION	40,000
FOODBANK OF SANTA BARBARA 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE	PC	CHARITABLE CONTRIBUTION - FOODBANK	26,000
Total ► 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SANTA BARBARA CHANNEL KEEPER 714 BOND AVENUE SANTA BARBARA, CA 93103	NONE	PC	CHARITABLE CONTRIBUTION - CLEAN WATER	10,000
PRINCETON UNIVERSITYPRINCETON PRINCETON, NJ 08544	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION, SCHOLARSHIPS	5,000
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION	100,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LAND TRUST FOR SANTA BARBARA COUNTY PO BOX 91830 SANTA BARBARA, CA 93190	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION	50,000
SANTA BARBARA COUNTY FIRE DEPARTMENT 4410 CATHEDRAL OAKS ROAD SANTA BARBARA, CA 931101042	NONE	PC	CHARITABLE CONTRIBUTION - COMMUNITY SAFETY AND PROTECTION (SANTA BARBARA)	40,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	NONE	PC	CHARITABLE CONTRIBUTION - NATURAL HISTORY EDUCATION	20,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SCHOLARSHIP FOUNDATION OF SANTA BARBARA 2253 LAS POSITAS ROAD SANTA BARBARA, CA 93105	NONE	PC	CHARITABLE CONTRIBUTION - SCHOLARSHIPS	5,000
GIRLS INC OF GREATER SANTA BARBARA 531 EAST ORTEGA STREET SANTA BARBARA, CA 93103	NONE	PC	CHARITABLE CONTRIBUTION - INSPIRE ALL GIRLS TO BE STRONG, SMART & BOLD	2,500
POCONO ENVIRONMENTAL EDUCATION CENTER 538 EMERY ROAD DINGMANS FERRY, PA 18328	NONE	PC	CHARITABLE CONTRIBUTION - ADVANCE ENVIRONMENTAL EDUCATION	25,000
Total ► 3a				2,083,482

Form 990PF Part XV Line 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				
SANTA BARBARA BEEKEEPERS ASSOCIATION 1187 COAST VILLAGE ROAD SUITE 1 6 SANTA BARBARA, CA 93108	NONE	PC	CHARITABLE CONTRIBUTION - AWARENESS, EDUCATION & OUTREACH	2,000
WILDERNESS YOUTH PROJECT 5386 HOLLISTER STE D SANTA BARBARA, CA 93111	NONE	PC	CHARITABLE CONTRIBUTION - FOSTER CONFIDENCE, HEALTH & LIFE-LONG LEARNING FOR YOUNG PEOPLE THROUGH ACTIVE OUTDOOR EXPERIENCES	1,043
A LEG TO STAND ON 401 PARK AVENUE SOUTH 10TH FLOOR NEW YORK, NY 10016	NONE	PC	CHARITABLE CONTRIBUTION - TO HELP BRINGING FREE ORTHOPEDIC CARE TO CHILDREN WITH LIMB DISABILITIES	2,575
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ARIZONA GOLDEN RETRIEVER CONNECTION PO BOX 26678 SCOTTSDALE, AZ 85255	NONE	PC	CHARITABLE CONTRIBUTION - HELPING RESCUING GOLDEN RETRIEVERS	1,900
CANCER RESEARCH INSTITUTE 29 BROADWAY 4TH FLOOR NEW YORK, NY 100063111	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT HELP TO SUPPORT THE RESEARCH ON IMMUNOTHERAPIES FOR CANCER	10,000
CHP 11-99 FOUNDATION 2244 NORTH STATE COLLEGE BOULEVARD FULLERTON, CA 92831	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS TO PROVIDE EMERGENCY BENEFITS TO CALIFORNIA HIGHWAY PATROL EMPLOYEES AND THEIR FAMILIES IN TIMES OF CRISIS	2,500
Total ► 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DREAM FOUNDATION 1528 CHAPALA STREET SUITE 304 SANTA BARBARA, CA 93101	NONE	PC	CHARITABLE CONTRIBUTION - GRANT USED TO HELP PEOPLE REALIZE THEIR DREAMS	10,000
MONTECITO FAMILY YMCA 591 SANTA ROSA LANE SANTA BARBARA, CA 93108	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO BUILDING HEALTHY, CONFIDENT, CONNECTED AND SECURE CHILDREN, ADULTS, FAMILIES AND COMMUNITIES	3,000
POWER BY LEARNING 520 EIGHTH AVENUE FLOOR 10 NEW YORK, NY 10018	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO HELP STUDENTS, TEACHERS, AND FAMILIES IN POVERTY SCHOOLS DISTRICT	10,000
Total 				2,083,482
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PRINCETON PROSPECT FOUNDATION PO BOX 15 PRINCETON, NJ 085420015	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION PURPOSE	1,000
ROBIN HOOD 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO PROVIDE A BETTER LIFE AND FUTURE FOR POOR CHILDREN AND THEIR FAMILIES IN NYC	500,000
SANTA BARBARA BOWL FOUNDATION 1122 N MILPAS SANTA BARBARA, CA 93103	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO CREATE THE LEADING OUTDOOR PERFORMING ARTS CENTER IN THE COUNTRY	10,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SANTA BARBARA HUMANE SOCIETY 5399 OVERPASS ROAD SANTA BARBARA, CA 93111	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO IMPROVE THE WELFARE OF ANIMALS AND PROVIDE A SAFT HAVEN FOR HOMELESS DOGS AND CATS	7,500
SANTA BARBARA ZOO500 NINOS DRIVE SANTA BARBARA, CA 93103	NONE	PC	CHARITABLE CONTRIBUTION - ANIMAL AND NATURE PROTECTION	15,000
THE ELEPHANT SANCTUARY IN TN PO BOX 393 HOHENWALD, TN 38462	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO PROVIDE CAPTIVE ELEPHANTS WITH INDIVIDUALIZED CARE, THE COMPANIONSHIP OF A HERD, AND THE OPPORTUNITY TO LIVE OUT THEIR LIVES IN A SAFE HAVEN	1,000
Total ► 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF SOUTH CALIFORNIA REGENTS University Park Campus ADM 160 MC 4017 LOS ANGELES, CA 90089	NONE	PC	CHARITABLE CONTRIBUTION - UNIVERSITY ADMINISTRATION	25,000
WESTSIDE GERMAN SHEPHERD RESCUE 3016 S HILL ST LAS ANGELES, CA 90007	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO PROVIDE A SHELTER FOR GERMAN SHEPHERD TO BE ADOPTED	1,000
AFRICAN WOMEN RISING 801 COLD SPRINGS RD SANTA BARBARA, CA 93108	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO IMPROVE THE SOCIAL, ECONOMIC AND POLITICAL SITUATION FOR WOMEN AND GIRLS IN CONFLICT AND POST-CONFLICT AREAS OF AFRICA	2,500
Total ► 3a				2,083,482

Form 990PF Part XV Line 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				
ALZHEIMER'S ASSOCIATION 225 North Michigan Avenue Suite 170 Chicago, IL 60601	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO ELIMINATE ALZHEIMER'S DISEASE THROUGH THE ADVANCEMENT OF RESEARCH, TO PROVIDE AND ENHANCE CARE AND SUPPORT FOR ALL AFFECTED, AND TO REDUCE THE RISK OF DEMENTIA THROUGH THE PROMOTION OF BRAIN HEALTH	1,650
COLUMBIA PRESBYTERIAN PANCREATIC CANCER COLUMBIA UNIV 615 W 131 ST NEW YORK, NY 10027	NONE	PC	CHARITABLE CONTRIBUTION - MEDICAL CENTER	5,000
COMPANIONS FOR HEROS 620 Sea Island Road Suite 148 Saint Simons Island, GA 31522	NONE	PC	CHARITABLE CONTRIBUTION - THE CHARITY PROVIDES COMPANION ANIMALS OBTAINED FROM SHELTERS AND/OR RESCUES, WHO MIGHT OTHERWISE BE EUTHANIZED, FREE OF CHARGE TO ACTIVE DUTY MILITARY PERSONNEL, MILITARY VETERANS, LAW ENFORCEMENT AND FIRST-RESPONDERS RECOVERING FROM THE PSYCHOLOGICAL CHALLENGES THEY SUFFERED DURING SERVICE TO OUR COUNTRY awareness of Post Traumatic Stress Disorder (PTSD), traumatic brain injury (TBI) and other challenges confronting our country's heroes, and rally's support for animal welfare and the adoption of shelter and/or rescue animals	1,000
Total ►				2,083,482
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DOS PUEBLOS ENGINEERING ACADEMY FOUNDATION 7266 ALAMEDA AVE GOLETA, CA 93117	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	5,000
FRIENDS OF MONTECITO LIBRARY PO BOX 5788 SANTA BARBARA, CA 93150	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO PROVIDE DIRECT FINANCIAL ASSISTANCE TO THE MONTECITO LIBRARY	1,500
FRIENDS OF SHERWOOD ISLAND PO BOX 544 WESTPORT, CT 06881	NONE	PC	CHARITABLE CONTRIBUTION - THE GRANT IS USED TO PRESERVE, MAINTAIN, IMPROVE AND ENHANCE SHERWOOD ISLAND STATE PARK FOR THE BENEFIT OF THE GENERAL PUBLIC AND FOR THE WILDLIFE LIVING OR PASSING THROUGH THE PARK	1,000
Total 				2,083,482
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GRAMMY MUSIC EDUCATION COALITION 1904 WEDGEWOOD AVE NASHVILLE, TN 37212	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	50,000
HEAL THE OCEAN 1430 CHAPALA STREET SANTA BARBARA, CA 93101	NONE	PC	CHARITABLE CONTRIBUTION - THE CHARITY IS FOCUSED ON WASTEWATER INFRASTRUCTURE	5,000
HEARTS THERAPEUTICPO BOX 30662 SANTA BARBARA, CA 93130	NONE	PC	CHARITABLE CONTRIBUTION - HELPING SPECIAL NEEDS CHILDREN	1,000
Total 				2,083,482
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	NONE	PC	CHARITABLE CONTRIBUTION - INTERNATIONAL RELIEF	250,000
JERICHO PROJECT245 W 29TH ST 902 NEW YORK, NY 10001	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORTING HOMELESS	1,000
LIBRARY OF AMERICAN LANDSCAPE PO BOX 1323 AMHERST, MA 01004	NONE	PC	CHARITABLE CONTRIBUTION - LANDSCAPE DESIGN AND HISTORY	1,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MALALA FUNDPO BOX 53347 WASHINGTON, DC 20009	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	10,000
MR HOLLAND'S OPUS FOUNDATION 4370 TUJUNGA AVENUE 330 STUDIO CITY, CA 91604	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	2,500
PIONEER WORKS159 PIONEER STREET BROOKLYN, NY 11231	NONE	PC	CHARITABLE CONTRIBUTION - CULTURAL CENTER	10,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SANTA BARBARA COTTAGE CHILDREN PO BOX 689 SANTA BARBARA, CA 93102	NONE	PC	CHARITABLE CONTRIBUTION - HOSPITAL	10,000
SANTA BARBARA FOOD BANK 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE	PC	CHARITABLE CONTRIBUTION - FREE FOOD DISTRIBUTION	10,000
SANTA BARBARA RESCUE 535 E YANONALI ST SANTA BARBARA, CA 93103	NONE	PC	CHARITABLE CONTRIBUTION - HELP HOMELESS	1,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SING FOR HOPE575 EIGHTH AVE 1812 NEW YORK, NY 10018	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	1,000
SLOAN KETTERINGPO BOX 27106 NEW YORK, NY 10087	NONE	PC	CHARITABLE CONTRIBUTION - MEDICAL CENTER	500
VENTURA CO FIRE DEPT 3251 CORTE MALPASO CAMARILLO, CA 93012	NONE	PC	CHARITABLE CONTRIBUTION	20,000
Total ▶ 3a				2,083,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VISITING NURSE AND HOSPICE CARE 509 E MONTECITO ST STE 200 SANTA BARBARA, CA 93103	NONE	PC	CHARITABLE CONTRIBUTION - HOME HEALTH CARE	1,000
Total 				2,083,482
3a				

TY 2017 Accounting Fees Schedule

Name: DANCING TIDES FOUNDATION INC
C/O FLSV SETH STARR

EIN: 01-0553351

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,375	10,687		10,688

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: DANCING TIDES FOUNDATION INC

C/O FLSV SETH STARR

EIN: 01-0553351

TY 2017 Legal Fees Schedule

Name: DANCING TIDES FOUNDATION INC
C/O FLSV SETH STARR

EIN: 01-0553351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAW OFFICES OF NATHAN ARNELL	127			127

TY 2017 Mortgages and Notes Payable Schedule

Name: DANCING TIDES FOUNDATION INC
C/O FLSV SETH STARR

EIN: 01-0553351

Total Mortgage Amount:

Item No.	1
Lender's Name	CITY NATIONAL BANK LIBOR
Lender's Title	
Relationship to Insider	
Original Amount of Loan	1,189,900
Balance Due	0
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	FUND CHARITABLE CONTRIBUTIONS
Description of Lender Consideration	
Consideration FMV	
Item No.	1
Lender's Name	CITI NATIONAL BANK 762213-5650
Lender's Title	
Relationship to Insider	
Original Amount of Loan	1,700,000
Balance Due	1,700,000
Date of Note	2017-12
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	FUND CHARITABLE CONTRIBUTIONS
Consideration FMV	

TY 2017 Other Assets Schedule

Name: DANCING TIDES FOUNDATION INC
C/O FLSV SETH STARR

EIN: 01-0553351

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHALKSTREAM HEDGE FUND ACCOUNT	2,055,210	2,971,167	3,334,237
CHALKSTREAM SPEC INV ACCT	3,759,949	2,843,996	8,645,882
74,533 SHS CATHAFIRE PREFERRED	50,000	50,000	53,208
AUTONOMY FUND II D LTD BRL	1,050,555	1,050,555	660,773
PDT PARTNERS SERIES 1	12,811,802	11,394,181	23,044,553

TY 2017 Other Income Schedule

Name: DANCING TIDES FOUNDATION INC
C/O FLSV SETH STARR

EIN: 01-0553351

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	7,958		

TY 2017 Taxes Schedule

Name: DANCING TIDES FOUNDATION INC
C/O FLSV SETH STARR

EIN: 01-0553351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS - PY OVERPAYMENT APPLIED	7,958			