

2017

Open to Public Inspection

990-PFDepartment of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation CRAIG H. NEILSEN FOUNDATION		A Employer identification number 06-1695275
Number and street (or P O box number if mail is not delivered to street address) 16830 VENTURA BLVD STE 352	Room/suite	B Telephone number 818-925-1245
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 464,740,596.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		26,157.	26,157.		STATEMENT 1
4 Dividends and interest from securities		8,017,257.	8,016,886.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,308,683.			
b Gross sales price for all assets on line 6a			16,308,683.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		489,735.	48,056.		STATEMENT 3
12 Total. Add lines 1 through 11		24,841,832.	24,399,782.		
13 Compensation of officers, directors, trustees, etc		370,000.	115,000.		255,000.
14 Other employee salaries and wages		2,134,751.	244,216.		1,870,939.
15 Pension plans, employee benefits		543,948.	62,228.		476,727.
16a Legal fees STMT 4		7,065.	0.		10,246.
b Accounting fees STMT 5		42,417.	16,967.		25,303.
c Other professional fees STMT 6		759,180.	699,407.		58,136.
17 Interest		22,874.	22,874.		0.
18 Taxes STMT 7		281,861.	80,441.		420.
19 Depreciation and depletion		61,870.	6,638.		
20 Occupancy		230,155.	34,523.		180,575.
21 Travel, conferences, and meetings		271,659.	19,831.		274,400.
22 Printing and publications		6,696.	0.		6,056.
23 Other expenses STMT 8		412,207.	35,228.		415,841.
24 Total operating and administrative expenses. Add lines 13 through 23		5,144,683.	1,337,353.		3,573,643.
25 Contributions, gifts, grants paid		65,196,218.			36,395,317.
26 Total expenses and disbursements. Add lines 24 and 25		70,340,901.	1,337,353.		39,968,960.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-45,499,069.			
b Net investment income (if negative, enter -0-)			23,062,429.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	9,539,693.	12,759,462.	12,759,462.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	79,813.	59,729.	59,729.
	10a Investments - U.S. and state government obligations STMT 11	76,046,887.	79,335,229.	79,335,229.
	b Investments - corporate stock STMT 12	44,672,516.	54,827,903.	54,827,903.
	c Investments - corporate bonds STMT 13	38,901,851.	36,686,068.	36,686,068.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	277,382,007.	280,946,503.	280,946,503.
Liabilities	14 Land, buildings, and equipment basis ▶ 376,045.			
	Less accumulated depreciation STMT 15 ▶ 266,873.	150,366.	109,172.	109,172.
	15 Other assets (describe ▶ STATEMENT 16)	100,000.	16,530.	16,530.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	446,873,133.	464,740,596.	464,740,596.
	17 Accounts payable and accrued expenses	342,861.	329,004.	
	18 Grants payable	17,042,149.	45,583,882.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 17)	694,000.	833,132.	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	18,079,010.	46,746,018.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	428,794,123.	417,994,578.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			
	30 Total net assets or fund balances	428,794,123.	417,994,578.	
31 Total liabilities and net assets/fund balances		446,873,133.	464,740,596.	

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)	1 428,794,123.
2 Enter amount from Part I, line 27a	2 -45,499,069.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3 34,834,423.
4 Add lines 1, 2, and 3	4 418,129,477.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5 134,899.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 417,994,578.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 170,957,100.		154,648,417.	16,308,683.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			16,308,683.

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	16,308,683.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	30,513,776.	443,328,606.	.068829
2015	24,662,605.	472,815,664.	.052161
2014	22,957,842.	486,962,024.	.047145
2013	19,106,582.	463,465,856.	.041225
2012	8,620,899.	432,440,796.	.019935

2 Total of line 1, column (d)	2	.229295
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.045859
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	457,167,144.
5 Multiply line 4 by line 3	5	20,965,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	230,624.
7 Add lines 5 and 6	7	21,195,852.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	39,986,535.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 230,624.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 230,624.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 230,624.
6 Credits/Payments:		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 111,562.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 225,000.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 336,562.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 0.	
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	10 105,938.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> CA		
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	<input checked="" type="checkbox"/>	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

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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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **WWW.CHNFOUNDATION.ORG**14 The books are in care of **THE FOUNDATION** Telephone no. **818-925-1245**Located at **16830 VENTURA BLVD STE 352, ENCINO, CA** ZIP+4 **91436**

- 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

15 N/A

- 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (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.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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

N/A

☐

- 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 X

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

- a At the end of tax year 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

- 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.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ 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.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a X

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

4b X

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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

N/A

► ☐

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		370,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KYMBERLY EISNER - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	EXECUTIVE DIRECTOR 40.00	407,039.	10,977.	0.
NAOMI KLEITMAN - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	VP SCIENTIFIC RESEARCH 40.00	284,577.	9,608.	0.
JASON TROY - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	VP OF FINANCE 40.00	275,577.	13,552.	0.
TRACY WHEELER - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	PROGRAM OFFICER 40.00	165,288.	6,004.	0.
JANE OTTO - 16830 VENTURA BLVD STE 352, ENCINO, CA 91436-1864	PROGRAM OFFICER 40.00	158,792.	7,907.	0.
Total number of other employees paid over \$50,000			7	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BESSEMER TRUST - 100 WOODBRIDGE CENTER DRIVE, WOODBRIDGE, NJ 07095	INVESTMENT MANAGEMENT	314,372.
CRESCENT BAY ADVISORS INC - 2101 E COAST HWY STE 120, CORONA DEL MAR, CA 92625	INVESTMENT CONSULTING	55,000.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	464,129,080.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	464,129,080.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	464,129,080.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,961,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	457,167,144.
6	Minimum investment return. Enter 5% of line 5	6	22,858,357.

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	22,858,357.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	230,624.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	230,624.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,627,733.
4	Recoveries of amounts treated as qualifying distributions	4	282,511.
5	Add lines 3 and 4	5	22,910,244.
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	22,910,244.

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	39,968,960.
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	17,575.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	39,986,535.
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	230,624.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,755,911.

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.

Form 990-PF (2017)

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				22,910,244.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015	794,394.			
e From 2016	8,261,370.			
f Total of lines 3a through e	9,055,764.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 39,986,535.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				22,910,244.
e Remaining amount distributed out of corpus	17,076,291.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	26,132,055.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	26,132,055.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	794,394.			
d Excess from 2016	8,261,370.			
e Excess from 2017	17,076,291.			

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	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				
SEE SCHEDULE A ATTACHED ADDL RECORDS AT: 16830 VENTURA BLVD STE 352 ENCINO, CA 91436	SEE SCHEDULE A ATTACHED	SEE SCHEDULE A ATTACHED	SEE SCHEDULE A ATTACHED	36,395,317.
Total			▶ 3a	36,395,317.
b Approved for future payment				
SEE SCHEDULE B ATTACHED ADDL RECORDS AT: 16830 VENTURA BLVD STE 352 ENCINO, CA 91436	SEE SCHEDULE B ATTACHED	SEE SCHEDULE B ATTACHED	SEE SCHEDULE B ATTACHED	38,548,223.
Total			▶ 3b	38,548,223.

Form 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26,157.	
4 Dividends and interest from securities			14	8,017,257.	
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			14	55,883.	
8 Gain or (loss) from sales of assets other than inventory			18	16,308,683.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 19				-7,827.	441,679.
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		24,400,153.	441,679.
13 Total. Add line 12, columns (b), (d), and (e)				13	24,841,832.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule A

Grants and Contributions Paid During the Year

36,395,317

Recipient Name	Recipient Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Amount
2-BOUNCE TENNIS, INC	36915 Cook Street, Ste 101 Palm Desert, CA 92211	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	34,210
ABILITY FOUNDATION	2324 S Constitution Blvd West Valley City, UT 84119	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000
ACADEMY OF SPINAL CORD INJURY PROFESSIONALS	206 South Sixth Street Springfield, IL 62701	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000
ACCESS ABILITY WISCONSIN, INC	5805 E Open MDW McFarland, WI 53558	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000
ADAPTIVE EXPEDITIONS	1026 Fort Sumter Dr. Charleston, SC 29412	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	74,325
AMERICAN SPINAL INJURY ASSOCIATION	2209 Dickens Rd Richmond, VA 23230	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	40,000
AMERICAN SPINAL INJURY ASSOCIATION	2020 Peachtree Road NW Atlanta, GA 30309	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000
ANGELICA PATIENT ASSISTANCE PROGRAM, INC	555 Madison Ave 6th Floor New York, NY 10022	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	44,650
ARIZONA UNITED SPINAL CORD INJURY ASSOCIATION, INC	5025 E Washington St #110 Phoenix, AZ 85034	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000
ASSOCIATION OF ACADEMIC PHYSIATRISTS	10461 Mill Run Circle, Ste 730 Owing Mills, Md 21117	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	60,000

BAPTIST HEALTH FOUNDATION	9601 Baptist Health Drive Little Rock, AR 72205	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	63,700
BLAZESPORTS AMERICA, INC	1670 Oakbrook Dr Norcross, GA 30093	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	132,820
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY	3172 Porter Drive Palo Alto, CA 94304	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	15,000
BOARD OF TRUSTEES UNIV ALABAMA	Box 870104 Tuscaloosa, AL 35487-0104	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	526,682
BOARD OF TRUSTEES UNIV ILLINOIS	South Research Park, MC-685 1901 South First Street, Suite A Champaign, IL 61820	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	219,782
BRONX VETERAN HOSPITAL	130 West Kingsbridge Road Bronx, NY 10468	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	149,647
CASE WESTERN RESERVE UNIVERSITY	10900 Euclid Avenue Cleveland, OH 44106-4919	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	535,275
CENTRE INTEGRE UNIV DE SANTE	525 Blvd Hamel Quebec, Quebec G1M 2S8	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	60,000
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION	993F Johnson Ferry Rd Ste 260 Atlanta, GA 30342	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	54,639
CHILDREN'S HOSPITAL CORPORATION	300 Longwood Avenue Boston, MA 2115	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	60,000
CHILDREN'S HOSPITAL MEDICAL CENTER	3333 Burnet Ave MLC 7004 Cincinnati, OH 45229-3039	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
CITY OF RENO	PO Box 1900 Reno, NV 89512	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000

CLEVELAND VA MEDICAL RESEARCH AND EDUCATION FOUNDATION	10701 East Blvd Cleveland, OH 44106-1702	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	99,990
CONNECTICUT INSTITUTE FOR THE BLIND	120 Holcomb St Hartford, CT 06112	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000
CORNELL UNIVERSITY	373 Pine Tree Road, Ithaca, NY 14850	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
CRAIG HOSPITAL FOUNDATION	3425 South Clarkson Street Englewood, CO 80113	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	218,660
CYSTIC FIBROSIS FOUNDATION	6931 Arlington Road, Suite 200 Bethesda, MD 20814	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000
DREXEL UNIVERSITY	3201 Arch Street, Suite 100 Philadelphia, PA 19104-2875	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	629,998
EAST CAROLINA UNIVERSITY	2200 S Charles Blvd Ste 2900 Greenville Centre, NC 27858-4353	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000
EASTERN WASHINGTON UNIVERSITY	307 Showalter Hall Cheney, WA 99004	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	49,060
EDWARD CHARLES FOUNDATION	269 S Beverly Dr Ste #338 Beverly Hills, CA 90212	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	92,315
EMORY UNIVERSITY	1599 Clifton Road NE, 4th Floor Mailstop 1599-001-18A Atlanta, GA 30322	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	380,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION, INC	11200 SW 8th St , Marc 515 Miami, FL 33199	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	145,879
FOUNDATION FOR PHYSICAL MEDICINE AND REHABILITATION	9700 W Byrn Mawr Ave Ste 200 Rosemont, IL 60018	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	35,000

FOUNDATION FOR REHAB PSYCH	480 Medical Center Dr Columbus, OH 43210	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000
GEORGE BUSH PRESIDENTIAL LIBRARY FOUNDATION	1002 George Bush Dr West College Station, TX 77845	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	250,000
GEORGIA TECH RESEARCH CORPORATION	505 10th St NW Atlanta, GA 30318	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	80,165
GOOD SAMARITAN FOUNDATION	401 15th Ave SE Puyallup, WA 98372	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000
GOVERNOR'S UNIVERSITY OF ALBERTA	222 Campus Tower 8625-112 St Edmonton, Alberta Canada T6G 2E1	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	74,423
GREATER BOSTON CHAPTER OF UNITED SPINAL ASSOCIATION	2 Rehabilitation Way Woburn MA 01801	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	48,175
HELPING HANDS SIMIAN AIDES FOR THE DISABLED, INC	541 Cambridge St Boston, MA 02134	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	50,000
HINDS COMMUNITY COLLEGE FOUNDATION	P O Box 1100 Raymond, MS 39154-1100	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	42,296
HUGO W MOSER RESEARCH INSTITUTE AT KENNEDY KRIEGER, INC	707 North Broadway Baltimore, MD 21205	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	97,650
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI	One Gustave L. Levy Place Box 1075 New York, NY 10029	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	320,995
INDEPENDENCE FIRST, INC	540 South 1st Street Milwaukee, WI 53204-1605	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	42,373
INDIANA UNIVERSITY	980 Indiana Avenue, Room 2232 Indianapolis, IN 46202-2915	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	60,000

INTERNATIONAL SYMPOSIUM ON NEURAL REGENERATION	1540 Ridgeview Rd Columbus, OH 43221	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000
JOHNS HOPKINS UNIVERSITY	733 N Broadway, Suite 117 Baltimore, MD 21205	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	78,672
KEEP MEMORY ALIVE	888 W Bonnevile Ave Las Vegas, NV 89106	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000
KESSLER FOUNDATION, INC	120 Eagle Rock Avenue, Ste 100 East Hanover, NJ 07936	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	438,798
LAKESHORE FOUNDATION	4000 Ridgeway Dr Birmingham, AL 35209	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	189,593
LAWSON RESEARCH INSTITUTE	750 Base Line Road London, Ontario N6C 2R5	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
LIFE WATERS	4725 Green Park Rd St Louis, MO 63123	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	34,000
MARQUETTE UNIVERSITY	1324 W. Wisconsin Ave Milwaukee, WI 53233-2210	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	61,746
MARY FREE BED HOSPITAL & REHABILITATION CENTER	235 Wealthy St SE Grand Rapids, MI 49503	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	235,861
MEDSTAR HEALTH RESEARCH INSTITUTE	6525 Belcrest Rd Ste 700 Hyattsville MD, 20782	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	178,967
MEMORIAL HERMANN FOUNDATION	1333 Moursund St Houston, TX 77030	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	120,000
METROHEALTH FOUNDATION, INC.	2500 MetroHealth Drive Cleveland, OH 44109	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	170,030

METROHEALTH SYSTEM	2500 MetroHealth Drive Cleveland, OH 44109	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	233,226
MISSISSIPPI METHODIST HOSPITAL REHABILITATION CENTER, INC.	1350 E Woodrow Wilson Drive Jackson, MS 39216	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	9,531
NATIONAL SPORTS CENTER FOR THE DISABLED, INC	1801 Mile High Stadium Circle, Ste 1500 Denver, CO 80204	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	72,000
NORTH JERSEY NAVIGATORS, INC	14 Grieco Dr #1 Jersey City, NJ 07305	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000
NORTHWESTERN UNIVERSITY	750N Lake Shore Drive, Rubloff 7th Floor Chicago, IL 60611-4579	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	165,537
OHIO STATE UNIVERSITY	1960 Kenny Road Columbus, OH 43210	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	953,491
ORLANDO HEALTH, INC	3160 South Gate Commerce Blvd Ste 50 Orlando, FL 32806	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	53,119
PARADOX SPORTS	3330 Eldorado Springs Dr Eldorado Springs, CO 80025	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	25,000
PARALYZED VETERANS OF AMERICA	801 18th Street NW Washington, DC 20006	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000
PAWS WITH A CAUSE	4646 South Division Wayland, MI 49348	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	27,149
PORTLAND COMMUNITY COLLEGE FOUNDATION	12000 SW 49th Avenue Portland, OR 97219	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	110,718
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	6404 North 70th Plaza Omaha, NE 68104	NA	Public Entry	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000

RANCHO RESEARCH INSTITUTE	345 East Superior Street O-814 Chicago, IL 60611	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
REGENTS OF THE UNIVERSITY OF CALIF - IRVINE	5751 California Ave Ste 150 Irvine, CA 92697-7600	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	724,469
REGENTS OF THE UNIVERSITY OF CALIF - RIVERSIDE	3720 S Flower St Los Angeles, CA 90007-4318	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	120,000
REGENTS OF THE UNIVERSITY OF CALIF - SAN DIEGO	9500 Gilman Dr Dept 0934 Jolla, CA 92093-0934	La	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	230,000
REGENTS OF THE UNIVERSITY OF CALIF - UCLA	3720 S Flower St Angeles, CA 90007-4318	Los	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	60,000
REGENTS OF THE UNIVERSITY OF CALIF - UCSF	550 16th St 6th Fl Francisco, CA 94143	San	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	200,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA, DAVIS	One Shields Ave CA 95616	Davis,	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	327,000
REGENTS OF THE UNIVERSITY OF COLORADO	345 UCB Boulder, CO 80309-0345		Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	120,000
REHABILITATION INSTITUTE OF CHICAGO	345 East Superior Street Chicago, IL 60611		Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	711,963
RENSSELAER POLYTECHNIC INSTITUTE	110 Eighth St NY 12180-3590	Troy,	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000
RESEARCH FOUNDATION OF THE CITY UNIVERSITY OF NEW YORK	230W 41st Street, 7th Floor New York, NY 10036		Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	265,477
RISE ADVENTURES, INC	2720 Rochelle Point Irving, TX 75062		Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	99,604

ROYAL INSTITUTION FOR THE ADVANCEMENT OF LEARNING - MCGILL UNIVERSITY	845 Sherbrooke St West 2nd Floor Montreal, Quebec Canada H3A 0G4	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	148,935
SALK INSTITUTION FOR BIOLOGICAL STUDIES	10010 North Torrey Pines Road La Jolla, CA 92037-1002	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	120,000
SHEPHERD CENTER, INC	2020 Peachtree Rd NW Atlanta, GA 30309	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	238,743
SHRINERS HOSPITALS FOR CHILDREN	2211 North Oak Park Ave Chicago, IL 60707	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
SOUTH CAROLINA SPINAL CORD INJURY ASSOCIATION	720 Gracern Rd Ste 106 Columbia, SC 29210	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
ST BONIFACE HAITI FOUNDATION, INC	383 Elliot St Door G Ste 100 Newton Upper Falls, MA 02464	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	74,734
ST LUKE'S MAGIC VALLEY HEALTH FDN INC	775 Pole Line Road West Twin Falls, ID 83301	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000
TAMPA VA RESEARCH & EDUCATION FOUNDATION	5620 E Fowler Ave Ste B Temple Terrace, FL 33617	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	124,026
TEMPLE UNIVERSITY	3400 N Broadway St Suite 427 Philadelphia, PA 19140	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	240,000
TEXAS A&M UNIVERSITY	400 Harvey Mitchell Parkway South, Ste 300 College Station, TX 77845-4375	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	157,221
THE CHANDA PLAN FOUNDATION	1630 Carr St Lakewood, CO 80214	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000
THE COLLEGE OF IDAHO, INC	2112 Cleveland Blvd Caldwell, ID 83605-4432	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	80,000

THE COMMUNITY FOUNDATION OF NORTHWEST MISSOURI, INC.	1006 West St Maartens Dr Ste B St Joseph, MO 64506	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	39,408
THE GENERAL HOSPITAL CORPORATION	75 Francis Street Boston, MA 02115	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
THE GENESIS HEALTH FOUNDATION, INC	3599 University Blvd S Jacksonville, FL 32216	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	40,000
THE GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	12 Queen's Park Cres West, 3rd Fl McMurrich Bldg Toronto, ON M5S 1S8	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	119,655
THE GOVERNORS OF THE UNIVERSITY OF CALGARY	2500 University Dr NW Calgary, AB Canada T2N1N4	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	48,000
THE MAYOR'S FUND TO ADVANCE NEW YORK CITY	253 Broadway 6th Floor New York, NY 10007	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	134,922
THE MEDICAL COLLEGE OF WISCONSIN, INC	8701 Watertown Plank Road Milwaukee, WI 53226	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
THE METHODIST HOSPITAL RESCARCH INSTITUTION	6670 Bertner Ave Houston, TX 77030	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	149,981
THE NATIONAL NEUROTRAUMA SOCIETY	9037 Ron Den Lane, Windermere, FL 34786	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	3003 S State Street Ann Arbor, MI 48109-1274	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	633,563
THOMAS JEFFERSON UNIVERSITY	1 Olympic Plaza Colorado Springs, CO 80909	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	582,984
TRIUMPH FOUNDATION	17186 Hickory Ridge Ct Canyon Country, CA 94387	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	88,000

TRUSTEES OF BOSTON UNIVERSITY	85 E Newton St M-921 Boston, MA 02118	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
TRUSTEES OF TUFTS COLLEGE	75 Kneeland Street Boston, MA 02111-1906	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	74,121
UNITE 2 FIGHT PARALYSIS	4000 Ridgeway Dr Birmingham, AL 35209	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	15,000
UNITED SPINAL ASSOCIATION INC	75-20 Astoria Blvd East Elmhurst, NY 11370	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	510,000
UNIVERSITE DE MONTREAL	3744 Jean Brillant, Office 6320 Montreal QC H3T 1P1	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	104,032
UNIVERSITY COLLEGE LONDON	149 Tottenham Court Road London, W1T 7NF United Kingdom	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	115,000
UNIVERSITY HEALTH NETWORK	550 University Ave Toronto, ON M5G2A2	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	497,588
UNIVERSITY OF ARIZONA FOUNDATION	1111 N Cherry Avenue Tucson, AZ 85721-0109	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	212,054
UNIVERSITY OF BRITISH COLUMBIA	102-6190 Agronomy Road, Vancouver, B C, Canada V6t1Z3	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	782,812
UNIVERSITY OF DELAWARE	341 McDowell Hall Newark, DE 19716	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	316,409
UNIVERSITY OF FLORIDA	219 Grinter Hall Gainesville, FL 32611	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	364,827
UNIVERSITY OF HOUSTON	5000 Gulf Fwy Rm 240 Houston, Tx 77204-5049	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	61,500

UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION	500 South Limestone 109 Kinkead Hall Lexington, KY 40526-0001	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	484,837
UNIVERSITY OF LOUISVILLE RESEARCH FOUNDATION	Med Centerone, 501 E Broadway, Suite 200 Louisville, KY 40202	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000
UNIVERSITY OF MANITOBA	770 Bannatyne Ave Winnipeg, Manitoba R3E 0W3	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
UNIVERSITY OF MARYLAND	620 W Lexington St 4th Fl Baltimore, MD 21201-1508	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	169,999
UNIVERSITY OF MIAMI	1320 S Dixie Highway, Gables one Tower, Coral Gables, Florida, 33146	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	602,130
UNIVERSITY OF MICHIGAN	3003 S State Street Ann Arbor, MI 48109-1274	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000
UNIVERSITY OF MONTANA FOUNDATION	950 Arthur St Missoula, MT 59807	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	41,572
UNIVERSITY OF NOTRE DAME	940 Grace Hall Notre Dame, IN 46556	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	60,000
UNIVERSITY OF PITTSBURGH	University Club 123 University Place Pittsburgh, PA 15213	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	396,320
UNIVERSITY OF PITTSBURGH PHYSICIANS	3600 Forbes at Meyran Ave Ste 8084 Pttsburgh, PA 15213	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	86,856
UNIVERSITY OF RHODE ISLAND	70 Lower College Road Kingston, RI 02881-1967	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	98,975
UNIVERSITY OF ROCHESTER	518 Hylan Bldg Box 270140 Rochester, NY 14627-0140	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	200,000

UNIVERSITY OF TEXAS AT ARLINGTON	701 SOUTH NEDDERMAN DRIVE, SUITE 421 ARLINGTON, TX 76019	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	184,418
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	Post Office Box 20036 Houston, TX 77225-0036	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	236,841
UNIVERSITY OF UTAH	75 S 2000 E Rm 111 Salt Lake City, UT 84112	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	14,399,044
UNIVERSITY OF WASHINGTON	4333 Brooklyn Ave NE Box 359472 Seattle, WA 98195	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	239,843
VANDERBILT UNIVERSITY	1400 18th Ave South Sony/BMG Bldg 3rd Floor Nashville, TN 37212-2809	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	15,000
VERMONT STUDIO CENTER	PO Box 613 Johnson, VT 05656	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	92,700
VIRGINIA COMMONWEALTH UNIVERSITY	800 East Leigh St Ste 3200 Richmond, VA 23298-0568	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	134,799
WASHINGTON UNIVERSITY	660 S Euclid Street St Louis, MO 63110	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	126,713
WAYNE STATE UNIVERSITY	5057 Woodward Ave Ste 13001 Detroit, MI 48202	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	119,951
WHEELS OF PROGRESS, INC	64 East 111th St Ste 907 New York, NY 10029	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	82,987
WINDSOR HOSPITAL CORPORATION	289 County Rd Windsor VT, 05089	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	30,000
WOODROW WILSON REHABILITATION CENTER FOUNDATION, INC	365 Hornet Drive Fishersville, VA 22939	NA	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,000

FIFTH AVENUE PRIVATE EQUITY 12, LLC C/O BESSEMER TRUST COMPANY, N A	630 FIFTH AVENUE, NEW YORK, NY 10111	NA	PASS- THROUGH ENTITY	PASS-THROUGH DEDUCTION	45
FIFTH AVENUE PRIVATE EQUITY 13, LLC C/O BESSEMER TRUST COMPANY, N A	630 FIFTH AVENUE, NEW YORK, NY 10111	NA	PASS- THROUGH ENTITY	PASS-THROUGH DEDUCTION	112

06-1695275

Recipient Name	Recipient Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Amount
ASSOCIATION OF ACADEMIC PHYSIATRISTS	10461 Mill Run Circle, Ste 730 Owning Mills, Md 21117	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	50,000
BLAZESPORTS AMERICA, INC	1670 Oakbrook Dr Norcross, GA 30093	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	123,476
BOARD OF TRUSTEES UNIV ALABAMA	Box 870104 Tuscaloosa, AL 35487-0104	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	101,065
BOARD OF TRUSTEES UNIV ILLINOIS	South Research Park, MC-685 1901 South First Street, Suite A Champaign, IL 61820	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	289,564
BRONX VETERANS MEDICAL RESEARCH FOUNDATION	525 Blvd. Hamel Quebec, Quebec G1M 2S8	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	142,564
CASE WESTERN RESERVE UNIVERSITY	10900 Euclid Avenue, Adelbert Hall 329 Cleveland, OH 44106	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	459,334
DREXEL UNIVERSITY	3201 ARCH STREET, STE 100 PHILADELPHIA, PA 19104-2875	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000
EAST CAROLINA UNIVERSITY	SPONSORED PROGRAMS 2200 S CHARLES BLVD GREENVILLE CENTRE, STE 2900 GREENVILLE, NC 27858-4353	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION, INC	11200 SW 8th St. Marc 515 Miami, FL 33199	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	142,086
HINDS COMMUNITY COLLEGE FOUNDATION	608 Hinds Blvd Raymond, MS 39154	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	13,650
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI	One Gustave L. Levy Place Box 1075 New York, NY 10029	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	263,970
KESSLER FOUNDATION INC	300 Executive Drive, Suite 70 West Orange, NJ 07052-3329	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	257,446
LAKESHORE FOUNDATION	4000 Ridgeway Dr Birmingham, AL 35209	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	151,619
MARY FREE BED HOSPITAL & REHABILITATION CENTER	235 Wealthy St. SE Grand Rapids, MI 49503	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	260,502
METROHEALTH SYSTEM	6525 Belcrest Rd Ste 700 Hyattsville MD, 20782	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	70,195
OHIO STATE UNIVERSITY	C/O Anne Moffat 1960 Kenny Road Columbus, OH 43210	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	774,353
PARALYZED VETERANS OF AMERICA	801 18th Street NW Washington, DC 20006	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	10,000
PORTLAND COMMUNITY COLLEGE FOUNDATION	12000 SW 49th Avenue Portland, OR 97219	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	9,650
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	6404 North 70th Plaza Omaha, NE 68104	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA, IRVINE	5751 California Ave Ste 150 Irvine, CA 92697-7600	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000
REHABILITATION INSTITUTE OF CHICAGO	550 16th St. 6th Fl San Francisco, CA 94143	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	100,307
RENSSELAER POLYTECHNIC INSTITUTE	110 Eighth St Troy, NY 12180-3590	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	75,000
ROYAL INSTITUTE FOR THE ADVANCEMENT OF LEARNING - MCGILL UNIVERSITY	845 Sherbrooke St. West 2nd Floor Montreal, Quebec Canada H3A 0G4	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	231,947
SHEPHERD CENTER, INC	2020 Peachtree Rd NW Atlanta, GA 30309	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	71,294
TAMPA VA RESEARCH & EDUCATION FOUNDATION	5620 E Fowler Ave Ste B Temple Terrace, FL 33617	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	175,963
THE CHANDA PLAN FOUNDATION	1630 Carr St. Lakewood, CO 80214	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	200,000

Recipient Name	Recipient Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Amount
THE GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	12 Queen's Park Cres West, 3rd Fl McMurch Bldg Toronto, ON M5S 1S8	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	107,428
THE MAYOR'S FUND TO ADVANCE NEW YORK CITY	253 Broadway 6th Floor New York NY 10007	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	165,078
THE METHODIST HOSPITAL RESCARCH INSTITUTION	6670 Bertner Ave Houston, TX 77030	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	149,974
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	Box 223131 Pittsburgh, PA 15251-2131	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	920,605
THOMAS JEFFERSON UNIVERSITY	65 E Newton St. M-921 Boston, MA 02118	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	150,000
UNIVERSITY HEALTH NETWORK	550 University Ave Toronto, ON M5G2A2	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	250,451
UNIVERSITY OF ARIZONA FOUNDATION	1111 N Cherry Avenue Tucson, AZ 85721-0109	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	124,096
UNIVERSITY OF BRITISH COLUMBIA	C/O Dean Kuusela #102-6190 Agronomy Road, Vancouver, B C Canada V6T1Z3	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	532,511
UNIVERSITY OF DELAWARE	341 McDowell Hall Newark, DE 19716	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	200,747
UNIVERSITY OF FLORIDA	219 Grinter Hall Gainesville, FL 32611	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	549,999
UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION	500 South Limestone 109 Kinkead Hall Lexington, KY 40526-0001	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	549,764
UNIVERSITY OF MIAMI	C/O Suzanne Liv Page 1320 S Dixie Highway, Gables one Tower, Coral Gables, FL 33146	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	225,000
UNIVERSITY OF PITTSBURGH	University Club 123 University Place Pittsburgh PA 15213	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	285,506
UNIVERSITY OF RHODE ISLAND	70 Lower College Road Kingston, RI 02881-1967	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	99,404
UNIVERSITY OF ROCHESTER	518 Hyland Bldg Box 270140 Rochester, NY 14627-0140	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	400,000
UNIVERSITY OF TEXAS AT ARLINGTON	701 SOUTH NEDDERMAN DRIVE, SUITE 421 ARLINGTON TX 76019	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	92,473
UNIVERSITY OF UTAH	201 Presidents Circle, Room 203 Salt Lake City, Utah 84112	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	28,628,712
VERMONT STUDIO CENTER	PO Box 613 Johnson, VT 05656	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	177,300
VIRGINIA COMMONWEALTH UNIVERSITY	800 East Leigh St. Ste 3200 Richmond, VA 23298-0568	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	265,201
WASHINGTON UNIVERSITY	PO Box 8018 660 S Euclid Street St. Louis, MO 63110	N/A	Public Entity	Grant to support spinal cord injury research or programs/services for rehabilitation and support for persons living with spinal cord injury	99,989

Total Grants and Contributions Approved for Future Payment 38,548,223

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUB TRADED SECS - BESSEMER TR 8G8400	P		
b	PUB TRADED SECS - BESSEMER TR 8G8400	P		
c	LIQUIDATING DISTRIB - OW REAL RETURN FUND - A/C 8	P		
d	PUB TRADED SECS - BESSEMER TR 8G8400	P		
e	PUB TRADED SECS - BESSEMER TR 8G8400	P		
f	PUB TRADED SECS - BESSEMER TR 8H7328	P		
g	PUB TRADED SECS - BESSEMER TR 8H7329	P		
h	PUB TRADED SECS - BESSEMER TR 8M3417	P		
i	PUB TRADED SECS - BESSEMER TR 8M3417	P		
j	PUB TRADED SECS - BESSEMER TR 8M9222	P		
k	5TH AVE PRIVATE EQUITY 11 LLC	P		
l	5TH AVE PRIVATE EQUITY 12 LLC	P		
m	5TH AVE PRIVATE EQUITY 13 LLC	P		
n	GMO BENCHMARK-FREE ALLOC III	P		
o	PUB TRADED SECS - BESSEMER TR 8P1512	P		

(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 13,736,043.		13,404,380.	331,663.
b 45,065,686.		38,714,594.	6,351,092.
c 71,502.			71,502.
d 18,940,648.		18,947,414.	-6,766.
e 9,008,762.		9,000,000.	8,762.
f 8,580,123.		7,418,819.	1,161,304.
g 258,736.		218,938.	39,798.
h 37,946,683.		37,996,274.	-49,591.
i 24,774,356.		24,868,946.	-94,590.
j 1,036,000.		931,732.	104,268.
k 57.			57.
l 4,255.			4,255.
m 3,558.			3,558.
n 1,162,000.		1,135,322.	26,678.
o 2,025,107.		2,011,998.	13,109.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			331,663.
b			6,351,092.
c			71,502.
d			-6,766.
e			8,762.
f			1,161,304.
g			39,798.
h			-49,591.
i			-94,590.
j			104,268.
k			57.
l			4,255.
m			3,558.
n			26,678.
o			13,109.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

CRAIG H. NEILSEN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5TH AVE PRIVATE EQUITY 12 LLC	P		
b	5TH AVE PRIVATE EQUITY 11 LLC	P		
c	5TH AVE PRIVATE EQUITY 13 LLC	P		
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 131,702.			131,702.
b 65,355.			65,355.
c 14,101.			14,101.
d 8,132,426.			8,132,426.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			131,702.
b			65,355.
c			14,101.
d			8,132,426.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	16,308,683.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TR - PER 1099 - 8H3083	23,747.	23,747.	
BESSEMER TR - PER 1099 - 8H7328	849.	849.	
BESSEMER TR - PER 1099 - 8H7329	30.	30.	
BESSEMER TR - PER 1099 - 8M3417	1,436.	1,436.	
BESSEMER TR - PER 1099 - 8M9222	95.	95.	
TOTAL TO PART I, LINE 3	26,157.	26,157.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
5TH AVE PRIVATE EQUITY 11 LLC	3,463.	0.	3,463.	3,463.	
5TH AVE PRIVATE EQUITY 12 LLC	5,935.	0.	5,935.	5,564.	
5TH AVE PRIVATE EQUITY 13 LLC	7,300.	0.	7,300.	7,300.	
5TH AVE PRIVATE EQUITY 14 LLC	26.	0.	26.	26.	
BESSEMER TR - LESS: PRIOR YEAR ACCRUED INTEREST	-473,605.	0.	-473,605.	-473,605.	
BESSEMER TR - PER 1099 - 8G8400	11,919,258.	7,588,091.	4,331,167.	4,331,167.	
BESSEMER TR - PER 1099 - 8H3083	400,664.	0.	400,664.	400,664.	
BESSEMER TR - PER 1099 - 8H3083 - ACCRUED INTEREST	-59,087.	0.	-59,087.	-59,087.	
BESSEMER TR - PER 1099 - 8H3083 - BOND PREMIUM	-45,438.	0.	-45,438.	-45,438.	
BESSEMER TR - PER 1099 - 8H3083 - MARKET DISCOUNT	4,063.	0.	4,063.	4,063.	

BESSEMER TR - PER				
1099 - 8H7328	1,372,514.	0.	1,372,514.	1,372,514.
BESSEMER TR - PER				
1099 - 8H7329	79,912.	0.	79,912.	79,912.
BESSEMER TR - PER				
1099 - 8M3417	1,613,614.	0.	1,613,614.	1,613,614.
BESSEMER TR - PER				
1099 - 8M3417 -				
ACCRUED INTEREST	-181,567.	0.	-181,567.	-181,567.
BESSEMER TR - PER				
1099 - 8M3417 -				
BOND PREMIUM	-302,691.	0.	-302,691.	-302,691.
BESSEMER TR - PER				
1099 - 8M3417 -				
MARKET DISCOUNT	3,598.	0.	3,598.	3,598.
BESSEMER TR - PER				
1099 - 8M3417 -				
OID	62,486.	0.	62,486.	62,486.
BESSEMER TR - PER				
1099 - 8M9222	734,303.	544,335.	189,968.	189,968.
BESSEMER TR - PER				
1099 - 8P1512	73,640.	0.	73,640.	73,640.
BESSEMER TR -				
PLUS: CURRENT YEAR				
ACCRUED INTEREST	536,821.	0.	536,821.	536,821.
GMO BENCHMARK-FREE				
ALLOC III 8F0580	394,474.	0.	394,474.	394,474.
TO PART I, LINE 4	16,149,683.	8,132,426.	8,017,257.	8,016,886.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
5TH AVE PRIVATE EQUITY 11 LLC	701.	701.	
5TH AVE PRIVATE EQUITY 11 LLC	530.	530.	
5TH AVE PRIVATE EQUITY 12 LLC	363.	363.	
5TH AVE PRIVATE EQUITY 12 LLC	72.	72.	
5TH AVE PRIVATE EQUITY 13 LLC	2,493.	2,493.	
5TH AVE PRIVATE EQUITY 13 LLC	51,724.	51,724.	
5TH AVE PRIVATE EQUITY 11 LLC	-1,126.	-1,126.	
5TH AVE PRIVATE EQUITY 12 LLC	-8,428.	-8,428.	
GRANT REFUNDS	182,511.	0.	
5TH AVE PRIVATE EQUITY 13 LLC	1,727.	1,727.	
GRANT ACCRUAL ADJUSTMENTS	259,168.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	489,735.	48,056.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	7,065.	0.		10,246.
TO FM 990-PF, PG 1, LN 16A	7,065.	0.		10,246.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	42,417.	16,967.		25,303.
TO FORM 990-PF, PG 1, LN 16B	42,417.	16,967.		25,303.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL ADMINISTRATION	25,805.	2,952.		22,616.
CONSULTING	95,250.	58,330.		35,520.
INVESTMENT MANAGEMENT FEES	314,372.	314,372.		0.
5TH AVE PRIVATE EQUITY 11 LLC	13,175.	13,175.		0.
5TH AVE PRIVATE EQUITY 12 LLC	53,208.	53,208.		0.
5TH AVE PRIVATE EQUITY 13 LLC	199,313.	199,313.		0.
5TH AVE PRIVATE EQUITY 14 LLC	58,057.	58,057.		0.
TO FORM 990-PF, PG 1, LN 16C	759,180.	699,407.		58,136.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES - FOREIGN WITHHELD FROM DIVIDENDS	79,600.	79,600.		0.	
TAXES - CALIFORNIA FILING FEES	160.	0.		160.	
TAXES - FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	181,000.	0.		0.	
TAXES - BUSINESS PROPERTY	268.	8.		260.	
TAXES - DEFERRED EXCISE TAX ON NET INVESTMENT INCOME	20,000.	0.		0.	
TAXES - EXCISE TAX ON UBI	833.	833.		0.	
TO FORM 990-PF, PG 1, LN 18	281,861.	80,441.		420.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMUNICATION/TELEPHONE	75,164.	11,275.		67,873.	
INSURANCE	42,941.	21,470.		19,633.	
GRANT REVIEW FEES	187,075.	0.		217,575.	
MEMBERSHIPS AND SUBSCRIPTIONS	85,118.	0.		89,835.	
OFFICE SUPPLIES AND EXPENSE	16,556.	2,483.		15,572.	
OTHER PROGRAM ADMINISTRATION	5,353.	0.		5,353.	
TO FORM 990-PF, PG 1, LN 23	412,207.	35,228.		415,841.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
CURRENT YEAR'S NET UNREALIZED GAIN ON INVESTMENTS	34,628,024.				
K-1 - 5TH AVENUE PRIVATE EQUITY 13 LLC - K-1 LOSS NOT ON BOOKS	132,252.				
DIFFERENCE IN DIVIDENDS PER TAX AND DIVIDENDS PER BOOKS	10,337.				
K-1 - 5TH AVENUE PRIVATE EQUITY 14 LLC - K-1 LOSS NOT ON BOOKS	63,767.				

DIFFERENCE IN FOREIGN TAXES PER TAX RETURN AND PER BOOKS

43.

TOTAL TO FORM 990-PF, PART III, LINE 3

34,834,423.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION

AMOUNT

2017 WASH SALES NOT REPORTED ON BOOKS UNTIL 2018	1,891.
K-1 - 5TH AVENUE PRIVATE EQUITY 11 LLC - K-1 INCOME NOT ON BOOKS	55,602.
K-1 - 5TH AVENUE PRIVATE EQUITY 12 LLC - K-1 INCOME NOT ON BOOKS	77,406.
TOTAL TO FORM 990-PF, PART III, LINE 5	134,899.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		79,335,229.	79,335,229.
TOTAL U.S. GOVERNMENT OBLIGATIONS			79,335,229.	79,335,229.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			79,335,229.	79,335,229.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	54,827,903.	54,827,903.
TOTAL TO FORM 990-PF, PART II, LINE 10B	54,827,903.	54,827,903.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	27,839,118.	27,839,118.
INTERNATIONAL BONDS	8,846,950.	8,846,950.
TOTAL TO FORM 990-PF, PART II, LINE 10C	36,686,068.	36,686,068.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	FMV	536,821.	536,821.
MUTUAL FUNDS	FMV	274,569,945.	274,569,945.
ALTERNATIVE INVESTMENTS - PRIVATE EQUITY	FMV	5,839,737.	5,839,737.
TOTAL TO FORM 990-PF, PART II, LINE 13		280,946,503.	280,946,503.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 15
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	8,127.	1,548.	6,579.
TELECOMMUNICATION EQUIPMENT	4,373.	3,935.	438.
COMPUTER EQUIPMENT	63,457.	57,111.	6,346.
FURNITURE AND FIXTURES	103,744.	66,695.	37,049.
LEASEHOLD IMPROVEMENTS	14,758.	1,371.	13,387.
FURNITURE AND FIXTURES	653.	326.	327.
COMPUTER EQUIPMENT	21,487.	15,040.	6,447.
LEASEHOLD IMPROVEMENTS SUITE EXPANSION	74,113.	3,879.	70,234.
COMPUTER EQUIPMENT	2,491.	1,183.	1,308.
COMPUTER EQUIPMENT	5,479.	2,329.	3,150.
MOBILE PEDESTAL W CASTER	1,027.	386.	641.
OFFICE FURNITURE - KC	471.	176.	295.
FURNITURE FOR STE 364 EXPANSION	24,592.	1,288.	23,304.
OFFICE CHAIRS FOR STE 364 EXPANSION	8,384.	2,546.	5,838.
INSULATION DRYWALL ELECT OUTLET	1,535.	73.	1,462.

MS SOFTWARE UPGRADE	9,166.	2,750.	6,416.
BW - NEW COMPUTERS FOR KIM & NAOMI	3,927.	1,178.	2,749.
BW - NEW COMPUTER FOR JOY	1,865.	560.	1,305.
REPAIRS ON FURNITURE FOR EXPANSION	259.	78.	181.
CHAIRS FOR COMMON AREA SUITE 364	1,815.	545.	1,270.
ARENSON OFFICE FURNITURE BUILT IN SUITE 364	3,645.	1,094.	2,551.
POWEREDGE R530 SERVER	8,729.	1,091.	7,638.
DELL COMPUTER FOR JULEA	1,948.	49.	1,899.
SERVER NETWORK REPLACEMENT PROJECT	10,000.	250.	9,750.
TOTAL TO FM 990-PF, PART II, LN 14	376,045.	165,481.	210,564.

FORM 990-PF	OTHER ASSETS	STATEMENT 16
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
GRANT REFUND RECEIVABLE	100,000.	0.	0.
LONG-TERM DEPOSIT	0.	16,530.	16,530.
TO FORM 990-PF, PART II, LINE 15	100,000.	16,530.	16,530.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 17
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED EXCISE TAX	37,000.	121,000.
DEFERRED TAX LIABILITY	657,000.	677,000.
DEFERRED RENT	0.	35,132.
TOTAL TO FORM 990-PF, PART II, LINE 22	694,000.	833,132.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT D BROWN JR 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.75	35,000.	0.	0.
RAY H NEILSEN 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	TRUSTEE 14.00	100,000.	0.	0.
GORDON R KANOFSKY 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	TRUSTEE 20.00	130,000.	0.	0.
LORNE M MENDELL 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.75	35,000.	0.	0.
DANIEL LAMMERTSE 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.75	35,000.	0.	0.
DAVID W PERSHING 16830 VENTURA BLVD STE 352 ENCINO, CA 91436-1864	DIRECTOR 1.75	35,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		370,000.	0.	0.

FORM 990-PF OTHER REVENUE STATEMENT 19

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
5TH AVE PRIVATE EQUITY 11 LLC			01	-1,126.	
5TH AVE PRIVATE EQUITY 12 LLC			01	-8,428.	
GRANT REFUNDS					182,511.
5TH AVE PRIVATE EQUITY 13 LLC			01	1,727.	
GRANT ACCRUAL ADJUSTMENTS					259,168.
TOTAL TO FORM 990-PF, PG 12, LN 11				-7,827.	441,679.

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
4	FURNITURE AND FIXTURES	02/28/13	SL	7.00	HV17	7	103,744				103,744	51,874		14,821	66,695
6	FURNITURE AND FIXTURES	12/09/14	SL	7.00	HV17		653				653	233		93	326
13	MOBILE PEDESTAL W CASTER	06/10/15	SL	7.00	MC17		1,027				1,027	239		147	386
14	OFFICE FURNITURE - KC	06/30/15	SL	7.00	MC17		471				471	109		67	176
15	FURNITURE FOR STE 364	12/01/15	SL	39.00	MC17		24,592				24,592	657		631	1,288
16	EXPANSION														
16	OFFICE CHAIRS FOR STE 364	12/09/15	SL	7.00	MC17		8,384				8,384	1,348		1,198	2,546
21	REPAIRS ON FURNITURE FOR	01/19/16	SL	5.00	HV17		259				259	26		52	78
21	EXPANSION														
22	CHAIRS FOR COMMON AREA SUITE	02/29/16	SL	5.00	HV17		1,815				1,815	182		363	545
22	364														
23	ARENSON OFFICE FURNITURE	05/11/16	SL	5.00	HV17		3,645				3,645	365		729	1,094
23	BUILT IN SUITE 364														
	* 990-PF PG 1 TOTAL														
	FURNITURE & FIXTURES						144,590				144,590	55,033		18,101	73,134
	MACHINERY & EQUIPMENT														
3	COMPUTER EQUIPMENT	03/31/13	SL	5.00	HV17		63,457				63,457	44,420		12,691	57,111
7	COMPUTER EQUIPMENT	06/30/14	SL	5.00	HV17		21,487				21,487	10,743		4,297	15,040
11	COMPUTER EQUIPMENT	08/31/15	SL	5.00	MC17		2,491				2,491	685		498	1,183
12	COMPUTER EQUIPMENT	12/31/15	SL	5.00	MC17		5,479				5,479	1,233		1,096	2,329
19	BW - NEW COMPUTERS FOR KIM & NAOMI	04/28/16	SL	5.00	HV17		3,927				3,927	393		785	1,178
20	BW - NEW COMPUTER FOR JOY	10/28/16	SL	5.00	HV17		1,865				1,865	187		373	560

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
24	POWEREDGE R530 SERVER	05/02/17	SL	5.00		MC19B	8,729.				8,729.			1,091.	1,091.
25	DELL COMPUTER FOR JULEA	10/28/17	SL	5.00		MC19B	1,948.				1,948.			49.	49.
26	SERVER NETWORK REPLACEMENT	12/01/17	SL	5.00		MC19B	10,000.				10,000.			250.	250.
	990-PF PG 1 TOTAL						119,383.				119,383.	57,661.		21,130.	78,791.
	MACHINERY & EQUIPMENT														
	LEASEHOLD IMPROVEMENTS														
	OTHER														
1	LEASEHOLD IMPROVEMENTS	03/31/13	SL	39.00		MM17	8,127.				8,127.	1,548.		0.	1,548.
5	LEASEHOLD IMPROVEMENTS	05/30/14	SL	39.00		MM17	14,758.				14,758.	993.		378.	1,371.
	LEASEHOLD IMPROVEMENTS SUITE														
10	EXPANSION	12/15/15	SL	39.00		MM17	74,113.				74,113.	1,979.		1,900.	3,879.
	INSULATION DRYWALL ELECT														
17	OUTLET	02/25/16	SL	39.00		MM17	1,535.				1,535.	34.		39.	73.
	* 990-PF PG 1 TOTAL OTHER						98,533.				98,533.	4,554.		2,317.	6,871.
	* 990-PF PG 1 TOTAL						98,533.				98,533.	4,554.		2,317.	6,871.
	LEASEHOLD IMPROVEMENTS														
	TELECOMMUNICATION EQUIPMENT														
	OTHER														
2	TELECOMMUNICATION EQUIPMENT	01/31/13	SL	5.00		HY17	4,373.				4,373.	3,060.		875.	3,935.
18	MS SOFTWARE UPGRADE	01/28/16	SL	5.00		HY17	9,166.				9,166.	917.		1,833.	2,750.
	* 990-PF PG 1 TOTAL OTHER						13,539.				13,539.	3,977.		2,708.	6,685.
	* 990-PF PG 1 TOTAL						13,539.				13,539.	3,977.		2,708.	6,685.
	TELECOMMUNICATION EQUIPMENT														

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone