

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	299,442	10,787	10,787
	2 Savings and temporary cash investments	452,343	667,927	667,927
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ _____ 0 Less allowance for doubtful accounts ▶ _____ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,537,422	5,476,340	5,452,835
	b Investments—corporate stock (attach schedule)	23,458,389	48,419,145	50,239,165
	c Investments—corporate bonds (attach schedule)	4,903,043	3,143,569	3,140,474
	11 Investments—land, buildings, and equipment basis ▶ _____ 0 Less accumulated depreciation (attach schedule) ▶ _____ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	28,615,542	19,372,889	27,003,033
	14 Land, buildings, and equipment basis ▶ _____ 0 Less accumulated depreciation (attach schedule) ▶ _____ 0	0	0	0
15 Other assets (describe ▶ _____)	3,154,020	242	242	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	63,420,201	77,090,899	86,514,463	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	196,941	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	196,941	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	63,223,260	77,090,899	
30 Total net assets or fund balances (see instructions)	63,223,260	77,090,899		
31 Total liabilities and net assets/fund balances (see instructions) .	63,420,201	77,090,899		

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	63,223,260
2 Enter amount from Part I, line 27a	2	13,875,321
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	77,098,581
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,682
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	77,090,899

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,003,394
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,961,044	74,680,308	0 053040
2015	3,934,882	79,468,844	0 049515
2014	3,864,052	83,153,452	0 046469
2013	4,053,537	79,054,895	0 051275
2012	3,581,903	73,059,415	0 049027

2 Total of line 1, column (d)	2	0 249326
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049865
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	78,214,415
5 Multiply line 4 by line 3	5	3,900,162
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	178,436
7 Add lines 5 and 6	7	4,078,598
8 Enter qualifying distributions from Part XII, line 4 ,	8	4,007,979

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	356,872
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	356,872
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	356,872
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	101,009
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	381,009
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,137
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 24,137 Refunded ☐	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW PRICEFOUNDATION ORG	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (213) 330-8571			

Located at **10250 Constellation Blvd Los Angeles CA** ZIP+4 **90067**

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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE ASCH 10250 CONSTELLATION BLVD LOS ANGELES, CA 90067	TRUSTEE 1 000	0	0	0
BONNIE VITTI 10250 CONSTELLATION BLVD LOS ANGELES, CA 90067	PRESIDENT & TRUSTEE 2 000	0	0	0
AL OSBORNE JR PHD 10250 CONSTELLATION BLVD LOS ANGELES, CA 90067	TRUSTEE 1 000	0	0	0

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

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

Total number of other employees paid over \$50,000. ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COAL CREEK CAPITAL MANAGEMENT INC 1371 E HECLA DR SUITE B-3 LOUISVILLE, CO 80027	FOUNDATION MGMNT	230,036
Bessemer Trust 100 Woodbridge Center Drive Woodbridge, NJ 070951191	Investment Advisory Services	185,200

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	79,074,787
b	Average of monthly cash balances.	1b	330,710
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	79,405,497
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	
3	Subtract line 2 from line 1d.	3	79,405,497
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,191,082
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	78,214,415
6	Minimum investment return. Enter 5% of line 5.	6	3,910,721

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	3,910,721
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	356,872
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	356,872
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,553,849
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,553,849
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,553,849

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	4,007,979
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,007,979
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,007,979

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,553,849
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			3,661,315	
b Total for prior years 20____, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>4,007,979</u>				
a Applied to 2016, but not more than line 2a			3,661,315	
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.				346,664
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				3,207,185
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 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total	
(a) 2017	(b) 2016	(c) 2015	(d) 2014		
0	0	0		0	
85% of line 2a	0	0	0		0
c Qualifying distributions from Part XII, line 4 for each year listed	4,007,979	0	0		4,007,979
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	4,007,979	0	0		4,007,979

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				3,657,450
b <i>Approved for future payment</i>				
Bridging Bionics Foundation P O Box 3766 Basalt, CO 81621	NONE	PC	Three-year grant for program support (2018-2020)	150,000
Center Theatre Group 601 W Temple Street Los Angeles, CA 90012	none	PC	50th Anniversary Capital Campaign (\$200,000 per year 2018-2022)	1,000,000
de Toledo High School 22622 Vanowen Street West Hills, CA 91307	none	PC	Tuition assistance for families in need (\$50,000 in 2018- 2020)	150,000
Total ▶ 3b				1,300,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-15 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Shelley A Owens CPA				P00517745
	Firm's name ▶ CROWE LLP				Firm's EIN ▶ 35-0921680
	Firm's address ▶ 1801 California Street Suite 2200 Denver, CO 802022635				Phone no (303) 831-5000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Vanguard Total Stock Market Index 8420 344 Shares (Citibank 8768)	P	2005-08-22	2017-03-10
Vanguard Total Stock Market Index 3405 995 Shares (Citibank 8768)	P	2005-08-22	2017-04-17
Samson Citi Private Bank Short Term (3768)	P	2016-09-30	2017-05-15
Samson Citi Private Bank Long Term (3768)	P	2012-12-01	2017-12-31
Bessemer Trust NN0648 Short Term	P	2017-01-01	2017-12-31
Bessemer Trust NN0648 Long Term	P	2012-01-01	2017-12-31
Bessemer Trust NN1017 Short Term	P	2017-01-01	2017-12-31
Bessemer Trust NN1017 Long Term	P	2012-01-01	2017-12-31
Alternative Investments	P	2012-01-01	2017-06-30
Citibank 3768 Difference	P	2012-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
500,000		246,969	253,031
200,000		99,898	100,102
554,708		568,559	-13,851
189,667		283,029	-93,362
3,813,151		3,522,267	290,884
51,291,438		36,241,590	15,049,848
2,152,496		2,153,732	-1,236
449,446		447,947	1,499
3,154,109		2,957,168	196,941
88,029		0	88,029

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	253,031
		0	100,102
		0	-13,851
		0	-93,362
		0	290,884
		0	15,049,848
		0	-1,236
		0	1,499
		0	196,941
		0	88,029

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Gain/Loss from Pass-through Entities	P	2012-01-01	2017-12-31
Gain/Loss from PFICs	P	2012-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
825,304		0	825,304
306,205		0	306,205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	825,304
		0	306,205

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A Home Within2255 Van Ness Suite 203 San Francisco, CA 94109	NONE	PC	General Operating Support	20,000
Access AfterSchool (formerly Access Roaring Fork) P O Box 819 Carbondale, CO 81623	NONE	PC	General Operating Support	10,000
Actors Fund of America 1501 Broadway Suite 518 New York, NY 100365697	NONE	PC	General Operating Support	25,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Adat Ari El Labowe Family Day School 1202 Burbank Blvd Valley Village, CA 916072198	NONE	PC	General Operating Support	5,000
Adat Ari El Labowe Family Day School 1202 Burbank Blvd Valley Village, CA 916072198	NONE	PC	Staff Development	25,000
AIDS Project Los Angeles 611 South Kingsley Drive Los Angeles, CA 90005	NONE	PC	General Operating Support	5,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Corporation of the Arts 6233 Hollywood Blvd Hollywood, CA 90028	NONE	PC	General Operating Support	10,100
American Foundation for AIDS Research 120 Wall Street 13th Floor New York, NY 10005	NONE	PC	General Operating Support	5,000
American Friends of Shaare Zedek Medical Center P O BOX 3235 Jerusalem 91031 IS	NONE	PC	General Operating Support	5,000
Total 				3,657,450
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Jewish World Service 10495 Santa Monica Blvd Los Angeles, CA 90025	NONE	PC	General Support/Humanitarian Crisis in Africa	35,000
Anti-Defamation League Pacific Southwest (Los Angeles) 10495 Santa Monica Blvd Los Angeles, CO 90025	NONE	PC	General Operating Support	10,000
Aspen Hall of FameP O Box 510 Aspen, CO 81612	NONE	PC	General Operating Support	2,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aspen Historical Society 620 W Bleeker Street Aspen, CO 81611	NONE	PC	Operating Expenses/ Ute Traveling Exhibit	20,000
Aspen Homeless Shelter 405 Castle Creek Road Suite 16 Aspen, CO 81611	NONE	PC	General Operating Support	20,000
Aspen Music Festival and School 225 Music School Road Aspen, CO 81611	NONE	PC	Additional Fellowship Support	16,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aspen Music Festival and School 225 Music School Road Aspen, CO 81611	NONE	PC	General Operating Support	31,600
Aspen Valley Ski and Snowboard Club 300 AVSC Drive Aspen, CO 81611	NONE	PC	SnoWarrior Skier Scholarships	10,000
Aspen Youth CenterPO Box 8266 Aspen, CO 81612	NONE	PC	After School Clubs	10,000
Total 				3,657,450
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Avenues to Independence 515 Busse Highway Suite 100 Park Ridge, IL 60068	NONE	PC	Challenge Grant for Love Affair Fundraising Event	50,000
Avenues to Independence 515 Busse Highway Suite 100 Park Ridge, IL 60068	NONE	PC	General Operating Support	50,000
Bessies HopePO Box 12675 Denver, CO 80212	NONE	PC	General Operating Support	5,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Temple Beth Hillel12326 Riverside Drive Valley Village, CA 91607	NONE	PC	(Temple Check) General Operating Support	50,000
Beth Hillel Day School 12326 Riverside Drive Valley Village, CA 91607	NONE	PC	General Operating Support	40,000
Bishop Garcia Diego High School 4000 La Colina Road Santa Barbara, CA 93110	NONE	PC	Adopt-A-Student	15,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bridging Bionics FoundationPO Box 3767 Basalt, CO 81621	NONE	PC	General Operating Support	50,000
Buddy Program Inc (The) 110 East Hallam Street Ste 125 Aspen, CO 81611	NONE	PC	General Operating Support	50,000
California State University Chico 400 W First Street Chico, CA 959290001	NONE	PC	SAGE Support for Entrepreneurial Teens across the USA	15,000
Total 				3,657,450
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cancer League of Colorado Foundation Inc P O Box 3795 Parker, CO 80134	NONE	PC	General Operating Support	1,000
Carnegie Hall Corporation (formerly Carnegie Hall Society Inc) 881 Seventh Avenue New York, NY 10019	NONE	PC	General Operating Support	3,000
CASA of Jefferson and Gilpin Counties 100 Jefferson County Parkway 2040 Golden, CO 80401	NONE	PC	General Operating Support	5,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cedars Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 900480750	NONE	PC	PRCC Cardiac/Electrophysiology Program	40,000
Childrens Aid Society 711 Third Avenue Ste 700 New York, NY 10017	NONE	PC	General Operating Support	3,000
City Center150 West 56th Street New York, NY 10019	NONE	PC	General Operating Support	25,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
City Harvest Inc 6 East 32nd Street 5th Floor New York, NY 10016	NONE	PC	General Operating Support	25,000
Columbia University 535 West 116th Street New York, NY 10027	NONE	PC	General Operating Support	2,000
de Toledo High School 22622 Vanowen Street West Hills, CA 91307	NONE	PC	General Operating Support	5,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
de Toledo High School 22622 Vanowen Street West Hills, CA 91307	NONE	PC	Tuition Assistance	50,000
Denver Childrens Advocacy Center 2149 Federal Blvd Denver, CO 80211	NONE	PC	General Operating Support	15,000
Denver Rescue MissionP O Box 5206 Denver, CO 802175206	NONE	PC	Champa House Program	25,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Direct Relief6100 Wallace Becknell Road Santa Barbara, CA 93317	NONE	PC	Safety Net Support Program	7,500
Disability Law Colorado Formerly Center for Legal Advocacy 455 Sherman Street Ste 130 Denver, CO 80203	NONE	PC	General Operating Support	5,000
Downtown Womens Center 422 S San Pedro Los Angeles, CA 90013	NONE	PC	General Operating Support	7,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Duke University324 Blackwell Street Durham, NC 27701	NONE	PC	General Operating Support	10,000
Education Pioneers 386 Fore Street Suite 304 Portland, ME 04101	NONE	PC	General Operating Support	20,000
Elizabeth Glaser Pediatric AIDS Foundation 1140 Connecticut Avenue NW Washington, DC 20036	NONE	PC	General Operating Support	10,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
English in ActionP O Box 4856 Basalt, CO 81621	NONE	PC	General Operating Support	15,000
Ethical Culture Fieldston School 33 Central Park West New York, NY 10023	NONE	PC	ECF Annual Fund	5,000
Exceptional Children's Foundation 8740 West Washington Blvd Culver City, CA 90232	NONE	PC	The Early Start Program	15,000
Total 				3,657,450
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Exponent Philanthropy1720 N Street NW Washington, DC 20036	NONE	PC	2017 Membership Dues	2,500
Food Bank for NYC 39 Broadway 10th Floor New York, NY 10006	NONE	PC	General Operating Support	20,000
Food Bank of the Rockies 10700 E 45th Avenue Denver, CO 80239	NONE	PC	General Operating Support	10,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foothills Community Church 8270 W 80th Avenue Unit 2 Arvada, CO 80005	NONE	PC	General Operating Support	2,000
Fresh Start Surgical Gifts 2011 Palomar Airport Road Ste 206 Carlsbad, CA 92011	NONE	PC	Surgical Weekend Program	20,000
Garry Marshall Theatre 4252 W Riverside Drive Burbank, CA 91505	NONE	PC	Inaugural Gala	15,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Grandparents As Parents 22048 Sherman Way Suite 217 Canoga Park, CA 91303	NONE	PC	General Operating Support	15,000
Harvard Westlake School 700 N Faring Road Los Angeles, CA 90077	NONE	PC	General Operating Support	5,000
Henry Street Settlement 265 Kenry Street New York, NY 10002	NONE	PC	Boys and Girls Republic	2,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hillsides formerly Bienvenidos Childrens Center 316 W 2nd Street 8th Floor Los Angeles, CA 90012	NONE	PC	General Operating Support	5,000
Hope House of ColoradoP O Box 740568 Arvada, CO 80006	NONE	PC	GED Program	20,000
Hope House of ColoradoP O Box 740568 Arvada, CO 80006	NONE	PC	Resource Center Capital Campaign	30,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Huts for Vets P O Box 3598 Basalt, CO 81621	NONE	PC	Educational Scholarships	50,000
I Have A Dream Foundation of Boulder County 5390 Manhattan Circle 200 Boulder, CO 80303	NONE	PC	La Vista Dreamer Class	9,000
Independence Pass Foundation P O Box 1700 Aspen, CO 81612	NONE	PC	General Operating Support	6,000
Total 				3,657,450
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Intercambio Uniting Communities 4735 Walnut Street Ste B Boulder, CO 80301	NONE	PC	General Operating Support	10,000
Jefferson Academy Charter School 11251 Reed Way Broomfield, CO 80020	NONE	PC	General Operating Support	12,000
Jefferson Academy Charter School 11251 Reed Way Broomfield, CO 80020	NONE	PC	Jefferson Academy HS Baseball	2,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish Big Brothers Big Sisters of Los Angeles 6505 Wilshire Blvd Suite 600 Los Angeles, CA 90048	NONE	PC	Camp Max Straus	1,000
Jewish Big Brothers Big Sisters of Los Angeles 6505 Wilshire Blvd Suite 600 Los Angeles, CA 90048	NONE	PC	Kibbutz Bob Waldorf Teen Camp	10,000
Jewish Family Service of Los Angeles 6505 Wilshire Blvd Suite 600 Los Angeles, CA 90010	NONE	PC	General Operating Support	10,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish Foundation for the Righteous 80 Main Street Suite 380 West Orange, NJ 07052	NONE	PC	General Operating Support	40,000
Laradon5100 Lincoln Street Denver, CO 80216	NONE	PC	Individual Employment Program	15,000
Leo Baeck Temple 1300 North Sepulveda Blvd Los Angeles, CA 90049	NONE	PC	Early Childhood Center	6,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Leo Baeck Temple 1300 North Sepulveda Blvd Los Angeles, CA 90049	NONE	PC	General Operating Support	27,500
Leo Baeck Temple 1300 North Sepulveda Blvd Los Angeles, CA 90049	NONE	PC	Harold Price Memorial	1,000
Leo Baeck Temple 1300 North Sepulveda Blvd Los Angeles, CA 90049	NONE	PC	Heroes and Angels Tribute	3,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Leo Baeck Temple 1300 North Sepulveda Blvd Los Angeles, CA 90049	NONE	PC	Kadima ¹ Capital Campaign	200,000
Leo Baeck Temple 1300 North Sepulveda Blvd Los Angeles, CA 90049	NONE	PC	Pauline Price Memorial	1,000
Lincoln Center for the Performing Arts Inc 70 Lincoln Center Plaza 9th Floor New York, NY 10023	NONE	PC	General Operating Support	5,000
Total ► 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Los Angeles County Museum of Art 5905 Wilshire Blvd Los Angeles, CA 90036	NONE	PC	Art Programs with the Community LACMA On-Site	10,000
Los Angeles Jewish Home for the Aging 7150 Tampa Avenue Reseda, CA 91335	NONE	PC	General Operating Support	10,000
Los Angeles Mission303 East 5th Street Los Angeles, CA 90013	NONE	PC	General Operating Support	5,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Los Angeles Opera135 N Grand Avenue Los Angeles, CA 90012	NONE	PC	LA Opera's Education and Senior Programs	25,000
Los Angeles Police Memorial Foundation 1880 Academy Drive Los Angeles, CA 90012	NONE	PC	General Operating Support	5,000
Los Angeles Regional Foodbank 1734 East 41st Street Los Angeles, CA 90058	NONE	PC	General Operating Support	25,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Marymount of Santa Barbara 2130 Mission Ridge Road Santa Barbara, CA 93103	NONE	PC	Financial Aid Support	20,000
Meals on Wheels of West Los Angeles P O Box 241576 Los Angeles, CA 90024	NONE	PC	General Operating Support	10,000
Montefiore Medical Center 111 E 210th Street Bronx, NY 10467	NONE	PC	General Operating Support	10,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mountain Rescue Aspen Inc 37925 Highway 82 Aspen, CO 81611	NONE	PC	General Operating Support	1,000
Music Center (of Los Angeles County) 135 N Grand Avenue Los Angeles, CA 90012	NONE	PC	Founders Room	800
Music Center (of Los Angeles County) 135 N Grand Avenue Los Angeles, CA 90012	NONE	PC	General Operating Support/A Osborne	2,500
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Music Center (of Los Angeles County) 135 N Grand Avenue Los Angeles, CA 90012	NONE	PC	The Music Center Arts Education Programs	10,000
National Center for Family Philanthropy 1667 K Street NW Suite 550 Washington, DC 20006	NONE	PC	Annual Contribution	2,500
Natural Resources Defense Council 40 West 20th Street 11th Floor New York, NY 10011	NONE	PC	General Operating Support	50,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New York Hospital Center for Special Studies 525 East 68th Street New York, NY 10021	NONE	PC	General Operating Support	5,000
Oakwood School11600 Magnolia Blvd North Hollywood, CA 91601	NONE	PC	Bridge Capital Campaign	200,000
Oakwood School11600 Magnolia Blvd North Hollywood, CA 91601	NONE	PC	Oakwood School's Annual Fund	50,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Para Los Ninos500 Lucas Avenue Los Angeles, CA 90017	NONE	PC	General Operating Support	5,000
Parent Project Muscular Dystrophy 158 Linwood Plaza Suite 220 Fort Lee, NJ 07024	NONE	PC	General Operating Support	1,000
PATH (formerly Beyond Shelter) 340 N Madison Ave Los Angeles, CA 90004	NONE	PC	Family Connections	10,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAWS LA2121 S Flower Street Los Angeles, CA 90007	NONE	PC	General Operating Support	2,000
Pitkin County Library (Friends of the Library) 120 N Mill Street Aspen, CO 81611	NONE	PC	General Operating Support	3,000
Planned Parenthood Federation of America 123 William Street 10th Floor New York, NY 10038	NONE	PC	General Operating Support	10,000
Total ► 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Planned Parenthood of the Rocky Mountains 7155 E 38th Avenue Denver, CO 80207	NONE	PC	General Operating Support	5,000
Population Connection 2120 L St NW Suite 500 Washington, DC 20037	NONE	PC	General Operating Support	10,000
Project Dignity651 N Rose Drive D115 Placentia, CA 92870	NONE	PC	General Operating Support	5,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RESPONSE Help for Battered Women P O Box 1340 Aspen, CO 81612	NONE	PC	General Operating Support	10,000
Riviera Hall Lutheran School 330 Palos Verdes Blvd Redondo Beach, CA 90277	NONE	PC	General Operating Support	20,000
Roaring Fork Public Radio Translator Inc 110 E Hallam Suite 134 Aspen, CO 81611	NONE	PC	General Operating Support	5,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rocky Mountain PBS KRMA Channel 6 1089 Bannock Street Denver, CO 80204	NONE	PC	General Operating Support	5,000
Rocky Mountain Youth Medical and Nursing Consultants Inc 9197 Grant Street Suite 100 Thornton, CO 80229	NONE	PC	General Operating Support	10,000
Saban Community Clinic 8405 Beverly Blvd Los Angeles, CA 90048	NONE	PC	General Operating Support	25,000
Total ► 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sacramento FoodBank and Family Services 3333 Thrid Avenue Sacramento, CA 95817	NONE	PC	General Operating Support	30,000
SafeHouse Denver1649 Downing Street Denver, CO 80218	NONE	PC	General Operating Support	15,000
Safehouse Progressive Alliance for Nonviolence 835 North Street Boulder, CO 80304	NONE	PC	General Operating Support	15,000
Total ► 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Salvation Army (The) 180 East Ocean Blvd Suite 500 Long Beach, CA 90805	NONE	PC	General Operating Support	15,000
School on WheelsP O Box 23371 Ventura, CA 93002	NONE	PC	General Operating Support	25,000
Sea Shepherd Australia Limited 2 Ann Street P O Box 1215 Williamstown 3016 AS	NONE	PC	General Operating Support	30,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shining Stars FoundationP O Box 730 Tabernash, CO 80478	NONE	PC	Pediatric Cancer Family Wellness Program-Sibling Care	5,000
Solomon R Guggenheim Foundation 1071 Fifth Avenue New York, NY 10128	NONE	PC	General Operating Support	10,000
Southern Poverty Law Center Inc 400 Washington Avenue Montgomery, AL 36104	NONE	PC	General Operating Support	60,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Susan G Komen Colorado 50 S Steele Street Ste 100 Denver, CO 80209	NONE	PC	General Operating Support	5,000
Teach For America - Los Angeles 606 S Olive Street Suite 300 Los Angeles, CA 90014	NONE	PC	General Operating Support	10,000
The ISEF Foundation 520 8th Avenue 4th Floor New York, NY 10018	NONE	PC	Medical and Biosciences Research Fellowships	50,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Jewish Federation of Greater Los Angeles 6505 Wilshire Blvd Suite 1100 Los Angeles, CA 90048	NONE	PC	General Support, Reform Jewish Day Schools, Special Cont World Jewish Needs	275,000
The People Concern (formerly OPCC) 2116 Arlington Avenue Suite 100 Los Angeles, CA 90018	NONE	PC	Sojourn - A Project of OPCC	15,000
The Smile Train 633 Third Avenue 9th Floor New York, NY 10017	NONE	PC	General Operating Support	15,000
Total ► 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Vision of Children Foundation 12555 High Bluff Drive Suite 330 San Diego, CA 92130	NONE	PC	General Operating Support	5,000
The Westernaires15200 W 6th Avenue Golden, CO 80401	NONE	PC	General Operating Support	6,500
Union Settlement Association Inc 236 East 104 Street New York, NY 10029	NONE	PC	General Operating Support	10,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of California Los Angeles 110 Westwood Plaza Suite F405 Los Angeles, CA 900951481	NONE	PC	Entrepreneurship Bootcamp for Veterans	25,000
University of California Los Angeles 110 Westwood Plaza Suite C305 Entrepreneurs Hall Los Angeles, CA 900951481	NONE	PC	Fellowship Support	31,950
University of California Los Angeles 110 Westwood Plaza Suite F405 Los Angeles, CA 900951481	NONE	PC	Harold & Pauline Price Center 25th Anniversary Commitment	640,000
Total ► 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of California Los Angeles 110 Westwood Plaza Suite F405 Los Angeles, CA 900951481	NONE	PC	Trustee Discretionary Grant 2017	37,500
University of Colorado College of Music Opera 18th and Euclid 301 UCB Boulder, CO 803090301	NONE	PC	Making Opera Accessible	40,000
CU College of Music Aspen Music Festival Partnership TAKACS Campus Box 419 Boulder, CO 803090301	NONE	PC	Aspen Music Festival Partnership	40,000
Total ▶ 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Colorado Herbst Program of Humanities 422 UCB Boulder, CO 80309	NONE	PC	Herbst Program of Humanities in Engineering	100,000
University of ColoradoGuardian Scholars 2249 Willard Loop Drive Suite N460 UCB 59 Boulder, CO 80309	NONE	PC	Guardian Scholars Scholarship Support	20,000
Urban Peak730 21st Street Denver, CO 80205	NONE	PC	General Operating Support	10,000
Total ► 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Visiting Nurse Association and Hospice of Southern Calif 150 West First Street Ste 270 Claremont, CA 91711	NONE	PC	General Operating Support	15,000
Volunteers of America Colorado Branch Meals on Wheels Denver 2660 Larimer Street Denver, CO 80205	NONE	PC	Meals on Wheels Program	10,000
Wake Forest UniversityP O Box 7897 WinstonSalem, NC 27109	NONE	PC	2017 Internships	20,000
Total ► 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wayfinder Family Services (formerly Junior Blind) 5300 Angeles Vista Blvd Los Angeles, CA 90043	NONE	PC	General Operating Support	5,000
Westminster Schools Inc 1424 West Paces Ferry Road NW Atlanta, NY 30327	NONE	PC	General Operating Support	5,000
Workshop In Business Opportunities 22 Cortlandt Street 16th Floor New York, CA 10006	NONE	PC	General Operating Support	50,000
Total ► 3a				3,657,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA of Metropolitan Los Angeles 625 South New Hampshire Avenue Los Angeles, CO 90005	NONE	PC	Kids-to-Camp Program	5,000
Young Life Broomfield Adams County 11215 Clay Court Westminster, CO 80234	NONE	PC	General Operating Support	500
Total ▶ 3a				3,657,450

TY 2017 Accounting Fees Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	41,106	4,111		36,995

TY 2017 Investments Corporate Bonds Schedule

Name: The Louis & Harold Price Foundation

EIN: 13-6121358

Software ID: 17005876

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OTHER		
CHARLES SCHWAB CORP/THE MAT 10MAR18 1.5%	59,975	59,959
Bb&t Corporation Fr MAT 15JAN20 2.45%	69,945	70,228
J P MORGAN CHASE CO MAT 23SEP22 3.25%	170,163	169,862
US BANCORP MAT 11SEP24 3.6%	172,368	171,578
COMCAST CORP MAT 01MAR24 3.6%	0	0
VANGUARD BD INDEX FD	0	0
BERKSHIRE HATHAWAY INC MAT 15MAR23 2.75%	60,267	60,383
COMMONWEALTH EDISON CO MAT 15JUN26 2.55%	0	0
HOME DEPOT INC/THE MAT 01APR21 2%	60,192	59,402
MICROSOFT CORP MAT 03NOV20 2%	60,970	59,762
SIMON PROPERTY GROUP LP MAT 01OCT24 3.375%	0	0
TORONTO- DOMINION BANK/THE MAT 02JUL19 2.125%	70,860	69,985
WESTPAC BANKING CORP MAT 19AUG21 2%	0	0
ABBVIE INC	171,424	170,513
AMERICAN HONDA FINANCE	84,952	84,698
CA INC	89,275	89,143
CITIGROUP INC	172,344	172,423
DISCOVERY COMMUNICATIONS	182,735	181,312
GOLDMAN SACHS GRP INC FRN	171,311	171,459

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTL LEASE FINANCE CORP	89,791	89,472
NORTHROP GRUMMAN CORP	169,529	168,764
OMNICOM GROUP INC	180,632	179,541
STARBUCKS CORP	174,858	174,962
TOYOTA MOTOR CREDIT CORP	170,435	170,211
TYSON FOODS INC	173,808	172,631
US BANCORP	71,295	72,498
VMWARE INC	169,772	169,024
BP CAPITAL MARKETS PLC	176,556	177,097
TORONTO-DOMINION BANK	170,112	175,567

TY 2017 Investments Corporate Stock Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTHER		
DODGE & COX FDS TICKER DODFX	0	0
FPA CRESCENT FUND CLASS I TICKER FPACX	0	0
DFA INVT DIMENSIONS GROUP INC TICKER DFEVX	0	0
VANGUARD ENERGY FUND ADMIRAL TICKER VGELX	0	
VANGUARD TOTAL STOCK MARKET INDEX TICKER VITSX	0	0
ISHARES TR S&P MIDCAP 400	5,696,239	5,961,559
ISHARES TR S&P 500 INDEX	26,192,523	27,452,542
ISHARES EDGE MSCI MIN VOL	2,563,812	2,623,870
SCHWAB INTERNATIONAL EQUITY	6,273,224	6,306,561
VANGUARD FTSE ALL	2,279,620	2,334,643
VANGUARD FTSE EMER MKT ETF	3,705,380	3,805,342
ISHARES S&P SM CAP 600 INDEX	1,708,347	1,754,648

TY 2017 Investments Government Obligations Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

5,476,340

**US Government Securities - End
of Year Fair Market Value:**

5,452,835

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Land Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND			0	
BUILDINGS			0	
LEASEHOLD IMPROVEMENTS			0	
EQUIPMENT			0	
Other			0	

TY 2017 Investments - Other Schedule

Name: The Louis & Harold Price Foundation

EIN: 13-6121358

Software ID: 17005876

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
	FMV		
CAUSEWAY INTERNATIONAL VALUE TICKER CIVIX	FMV	0	0
BLAIR WILLIAM FDS EMERGING TICKER WBEIX	FMV	0	0
VANGUARD REIT INDEX FUND TICKER VGSLX	FMV	0	0
CARLYLE REALTY PARTNERS VII, LP	FMV	641,784	805,846
COMMONFUND CAPITAL INT'L PRIVATE EQUITY	FMV	281,892	425,567
COMMONFUND PRIVATE EQUITY PARTNERS VII	FMV	508,304	1,341,927
COMMONFUND NAT. RES. VII	FMV	382,618	508,568
COMMONFUND NAT RES. VIII	FMV	1,809,788	2,017,132
LANDMARK EQUITY PARTNERS XV	FMV	362,558	384,366
LEGACY VENTURE	FMV	793,020	1,191,291
PARK STREET CAP NAT RES FUND V	FMV	794,507	751,287
SANDERSON INTERNATIONAL VALUE FUND	FMV	6,845,963	8,291,583
WELSH CARSON ANDERSON & STOWE XII	FMV	717,488	1,012,691
CANYON VALUE REALIZATION FUND	FMV	2,161,672	2,514,359
ELLIOTT INTERNATIONAL LIMITED	FMV	1,590,909	5,303,712
ETON PARK OVERSEAS FUND	FMV	249,384	103,554
VALINOR CAPITAL PARTNERS OFFSHORE	FMV	2,144,593	2,264,308
GEM REALTY FUND VI, LP	FMV	38,228	38,228
OHA STRATEGIC CREDIT FUND II	FMV	50,181	48,614

TY 2017 Land, Etc. Schedule

Name: The Louis & Harold Price Foundation

EIN: 13-6121358

Software ID: 17005876

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND			0	
BUILDINGS			0	
LEASEHOLD IMPROVEMENTS			0	
EQUIPMENT			0	
Other			0	

TY 2017 Other Assets Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT RECEIVABLE	3,154,020	242	242

TY 2017 Other Decreases Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2

Description	Amount
Book/Tax Differences on Pass-through Entities	7,682

TY 2017 Other Expenses Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	11,849	11,849		
COMPUTER SUPPLIES	373	37		336
DUES AND MEMBERSHIPS	1,760	176		1,584
INSURANCE	3,676	368		3,308
MISCELLANEOUS	321	32		289
OFFICE SUPPLIES	2,645	264		2,380
POSTAGE	1,235	124		1,112
K-1 Charity	177	177		
K-1 Investment Interest Expense	16,601	16,601		
K-1 Other Deductions	246,918	246,918		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 179 Expense	122	122		
Custodial Service Fees	743	743		
New York State Fee	1,500			1,500

TY 2017 Other Income Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Pass-through Income	149,861	31,720	

TY 2017 Other Professional Fees Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COAL CREEK CAPITAL MANAGEMENT	230,036	23,004		207,033
SANDERSON	49,992	4,999		44,993
Online Grants Management	1,900	0		1,900
Family Office Services	20,625	2,063		18,563
Investment Management Fees	185,200	185,200		

TY 2017 Taxes Schedule**Name:** The Louis & Harold Price Foundation**EIN:** 13-6121358**Software ID:** 17005876**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX WITHHELD ON FOREIGN DIV	18,793	18,793		
INVESTMENT EXCISE TAX	75,000			
Tax Withheld on K-1 Foreign Income	19,625	19,625		