

ENVELOPE OCT 04 2019
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EXTENDED TO NOVEMBER 15, 2016

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.

OMB No. 1545-0052

2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation GOLDHIRSH FOUNDATION		A Employer identification number 27-2824140
Number and street (or P.O. box number if mail is not delivered to street address) C/O RINET 101 FEDERAL ST.	Room/suite	B Telephone number 323-556-5879
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 61,299,888.	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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		70,000.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		477.	477.		STATEMENT 1
4 Dividends and interest from securities		774,259.	774,259.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,248,194.			
b Gross sales price for all assets on line 6a	10,843,604.				
7 Capital gain net income (from Part IV, line 2)			2,248,194.		
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		102,022.	16,399.		STATEMENT 3
12 Total. Add lines 1 through 11		3,194,952.	3,039,329.		
13 Compensation of officers, directors, trustees, etc		272,500.	0.		272,500.
14 Other employee salaries and wages		160,649.	0.		160,649.
15 Pension plans, employee benefits		28,357.	0.		28,357.
16a Legal fees	STMT 4	19,286.	0.		0.
b Accounting fees					
c Other professional fees	STMT 5	339,330.	164,825.		112,877.
17 Interest					
18 Taxes	STMT 6	65,125.	32,829.		27,296.
19 Depreciation and depletion					
20 Occupancy		30,074.	0.		15,037.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	238,979.	175,599.		44,017.
24 Total operating and administrative expenses. Add lines 13 through 23		1,154,300.	373,253.		660,733.
25 Contributions, gifts, grants paid		2,844,167.			2,844,167.
26 Total expenses and disbursements. Add lines 24 and 25		3,998,467.	373,253.		3,504,900.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<803,515.>			
b Net investment income (if negative, enter -0-)			2,666,076.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	1,005,569.	1,461,927.	1,461,927.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,378,530.	2,350,808.	2,892,333.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe STATEMENT 9)	51,898,977.	50,666,826.	56,945,628.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	55,283,076.	54,479,561.	61,299,888.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	55,283,076.	54,479,561.	
30 Total net assets or fund balances	55,283,076.	54,479,561.		
31 Total liabilities and net assets/fund balances	55,283,076.	54,479,561.		

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	55,283,076.
2 Enter amount from Part I, line 27a	2	<803,515.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	54,479,561.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,479,561.

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 10,843,604.		8,595,410.	2,248,194.

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			2,248,194.

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	2,248,194.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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	4,150,482.	56,340,463.	.073668
2015	3,034,205.	60,799,261.	.049905
2014	3,267,586.	63,489,364.	.051467
2013	2,991,427.	61,322,324.	.048782
2012	3,089,577.	59,989,607.	.051502

2 Total of line 1, column (d)	2	.275324
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	.055065
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	58,809,947.
5 Multiply line 4 by line 3	5	3,238,370.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,661.
7 Add lines 5 and 6	7	3,265,031.
8 Enter qualifying distributions from Part XII, line 4	8	3,504,900.

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 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	2694.546 AMERICAN FD EUROPACIFIC GWTH FD CL F2	P	01/23/15	01/18/17
b	3375.641 MFS INTL VALUE CL I	P	01/23/15	01/18/17
c	2352.941 VAUGHAN NELSON VALUE OPPORTUNITY CL Y	P	01/23/15	03/24/17
d	508.854 AMERICAN FD EUROPACIFIC GWTH FD CL F2	P	01/23/15	03/24/17
e	2955.083 APEXCM SM MID CAP GWTH FD	P	01/23/15	03/24/17
f	3066.231 DIAMOND HILL LARGE CAP FD CL I	P	01/28/15	03/24/17
g	633.874 MFS INTL VALUE CL I	P	01/23/15	03/24/17
h	2896.312 AMERICAN FD EUROPACIFIC GWTH FD CL F3	P	01/23/15	05/09/17
i	3622.313 MFS INTL VALUE CL I	P	01/23/15	05/09/17
j	3531.073 MFS INTL VALUE CL I	P	01/23/15	05/23/17
k	2866.425 AMERICAN FD EUROPACIFIC GWTH FD CL F3	P	01/23/15	05/23/17
l	5950.02 DIAMOND HILL LARGE CAP FD CL I	P	01/28/15	06/27/17
m	12583.893 TOUCHSTONE LARGE CAP FD Y	P	01/28/15	06/27/17
n	3234.153 ABERDEEN EMERGING MARKETS INST CL	P	01/23/15	07/27/17
o	1844.338 AMERICAN FD EUROPACIFIC GWTH FD CL F3	P	01/23/15	07/27/17

(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	124,975.		129,527.	<4,552.>
b	124,975.		119,228.	5,747.
c	49,975.		49,647.	328.
d	24,975.		24,461.	514.
e	49,975.		47,281.	2,694.
f	74,975.		66,721.	8,254.
g	24,975.		22,388.	2,587.
h	149,975.		139,622.	10,353.
i	149,975.		127,940.	22,035.
j	149,975.		124,718.	25,257.
k	149,975.		138,181.	11,794.
l	149,975.		129,472.	20,503.
m	149,975.		132,508.	17,467.
n	49,975.		45,925.	4,050.
o	99,975.		88,910.	11,065.

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			<4,552.>
b			5,747.
c			328.
d			514.
e			2,694.
f			8,254.
g			2,587.
h			10,353.
i			22,035.
j			25,257.
k			11,794.
l			20,503.
m			17,467.
n			4,050.
o			11,065.

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

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	31172.07 TEMPLETON GLOBAL BOND FUND ADV CL	P	02/13/08	09/07/17
b	4677.268 VAUGHAN NELSON VALUE OPPORTUNITY CL Y	P	01/23/15	09/07/17
c	15743.073 ABERDEEN EMERGING MARKETS INST CL	P	01/23/15	09/07/17
d	9099.181 AMERICAN FD EUROPACIFIC GWTH FD CL F3	P	01/23/15	09/07/17
e	12430.939 APEXCM SM MID CAP GWTH FD	P	01/23/15	09/07/17
f	28968.714 COLUMBIA SELECT LARGE CAP GRWTH CL R5	P	06/29/10	09/07/17
g	92850.511 METROPOLITAN WEST TOTAL RETURN BOND I	P	01/23/15	09/07/17
h	43327.556 LEGG MASON BW GLOBAL OPPTY BD FD IS	P	01/23/15	09/07/17
i	11773.94 DIAMOND HILL LARGE CAP FD CL I	P	01/28/15	09/07/17
j	27777.778 DOUBLELINE TOTAL RETURN BD FD CL I	P	01/23/15	09/07/17
k	20729.685 TOUCHSTONE LARGE CAP FD Y	P	01/28/15	09/07/17
l	11483.693 MFS INTL VALUE CL I	P	01/23/15	09/07/17
m	25 AMC NETWORKS INC CL CLASS A	P	08/10/15	01/03/17
n	75 AMC NETWORKS INC CL CLASS A	P	08/11/15	01/03/17
o	50 LULULEMON ATHLETICA	P	10/13/15	01/04/17

(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 374,975.		364,090.	10,885.
b 99,975.		98,690.	1,285.
c 249,975.		223,552.	26,423.
d 499,975.		438,642.	61,333.
e 224,975.		198,895.	26,080.
f 499,975.		281,555.	218,420.
g 999,975.		1,024,141.	<24,166.>
h 499,975.		483,969.	16,006.
i 299,975.		256,201.	43,774.
j 299,975.		307,778.	<7,803.>
k 249,975.		218,284.	31,691.
l 499,975.		405,604.	94,371.
m 1,336.		1,789.	<453.>
n 4,008.		5,646.	<1,638.>
o 3,476.		2,582.	894.

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			10,885.
b			1,285.
c			26,423.
d			61,333.
e			26,080.
f			218,420.
g			<24,166.>
h			16,006.
i			43,774.
j			<7,803.>
k			31,691.
l			94,371.
m			<453.>
n			<1,638.>
o			894.

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

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	75 AMC NETWORKS INC CL CLASS A	P	08/11/15	01/04/17
b	75 WILLIAMS SONOMA	P	05/13/16	01/04/17
c	25 LULULEMON ATHLETICA	P	10/13/15	01/09/17
d	50 LULULEMON ATHLETICA	P	10/22/15	01/09/17
e	75 CARNIVAL CORP F	P	01/14/16	01/10/17
f	150 L V M H MOET FUNSPONSORED ADR 1 ADR REPS 0.2	P	08/10/15	01/10/17
g	75 LULULEMON ATHLETICA	P	10/22/15	01/10/17
h	25 LULULEMON ATHLETICA	P	09/29/15	01/10/17
i	35 MARRIOTT INTL INC CLASS A	P	06/03/16	01/11/17
j	15 MARRIOTT INTL INC CLASS A	P	09/09/16	01/11/17
k	150 L V M H MOET FUNSPONSORED ADR 1 ADR REPS 0.2	P	08/10/15	01/11/17
l	25 FACEBOOK INC CLASS A	P	11/03/16	01/12/17
m	50 FACEBOOK INC CLASS A	P	09/29/16	01/12/17
n	25 FACEBOOK INC CLASS A	P	11/08/16	01/12/17
o	100 L V M H MOET FUNSPONSORED ADR 1 ADR REPS 0.2	P	08/10/15	01/12/17

(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	4,124.		5,646.	<1,522.>
b	3,766.		3,952.	<186.>
c	1,705.		1,291.	414.
d	3,409.		2,535.	874.
e	4,069.		3,896.	173.
f	5,712.		5,761.	<49.>
g	5,234.		3,803.	1,431.
h	1,745.		1,247.	498.
i	2,893.		2,364.	529.
j	1,240.		1,014.	226.
k	5,745.		5,761.	<16.>
l	3,157.		3,026.	131.
m	6,315.		6,421.	<106.>
n	3,157.		3,053.	104.
o	3,959.		3,840.	119.

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

(l) 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			<1,522.>
b			<186.>
c			414.
d			874.
e			173.
f			<49.>
g			1,431.
h			498.
i			529.
j			226.
k			<16.>
l			131.
m			<106.>
n			104.
o			119.

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

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	25 FACEBOOK INC CLASS A	P	11/09/16	01/12/17
b	5 ALPHABET INC. CLASS C	P	08/10/15	01/13/17
c	75 L V M H MOET FUNSPONSORED ADR 1 ADR REPS 0.2 O	P	08/10/15	01/13/17
d	40 MARRIOTT INTL INC CLASS A	P	06/03/16	01/19/17
e	10 MARRIOTT INTL INC CLASS A	P	09/30/16	01/19/17
f	100 FACEBOOK INC CLASS A	P	01/20/16	01/23/17
g	25 FACEBOOK INC CLASS A	P	01/20/16	01/24/17
h	10 ALPHABET INC. CLASS C	P	08/10/15	01/24/17
i	50 FACEBOOK INC CLASS A	P	01/20/16	01/25/17
j	75 COMCAST CORPORATION CLASS A	P	10/27/15	01/26/17
k	25 FACEBOOK INC CLASS A	P	01/20/16	01/26/17
l	50 CARNIVAL CORP F	P	01/14/16	01/26/17
m	50 APPLE INC	P	08/10/15	01/27/17
n	50 MARRIOTT INTL INC CLASS A	P	09/30/16	01/27/17
o	100 AMC NETWORKS INC CL CLASS A	P	08/11/15	01/30/17

(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	3,157.		3,085.	72.
b	4,033.		3,168.	865.
c	2,991.		2,880.	111.
d	3,385.		2,702.	683.
e	846.		675.	171.
f	12,831.		9,068.	3,763.
g	3,225.		2,267.	958.
h	8,219.		6,337.	1,882.
i	6,565.		4,534.	2,031.
j	5,610.		4,617.	993.
k	3,306.		2,267.	1,039.
l	2,850.		2,597.	253.
m	6,091.		5,983.	108.
n	4,297.		3,375.	922.
o	5,700.		7,528.	<1,828.>

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			72.
b			865.
c			111.
d			683.
e			171.
f			3,763.
g			958.
h			1,882.
i			2,031.
j			993.
k			1,039.
l			253.
m			108.
n			922.
o			<1,828.>

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

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 75 WALT DISNEY CO		P	08/10/15	01/30/17
b 25 APPLE INC		P	08/12/15	01/31/17
c 25 WALT DISNEY CO		P	08/10/15	02/01/17
d 25 APPLE INC		P	08/12/15	02/01/17
e 25 APPLE INC		P	08/10/15	02/01/17
f 50 WILLIAMS SONOMA		P	05/13/16	02/02/17
g 25 WILLIAMS SONOMA		P	05/26/16	02/02/17
h 75 TIME WARNER INC		P	08/11/15	02/03/17
i 150 WILLIAMS SONOMA		P	05/26/16	02/03/17
j 125 AMC NETWORKS INC CL CLASS A		P	08/11/15	02/03/17
k 75 AMC NETWORKS INC CL CLASS A		P	08/11/15	02/06/17
l 50 TIME WARNER INC		P	08/11/15	02/08/17
m 50 WILLIAMS SONOMA		P	05/18/16	02/08/17
n 100 WILLIAMS SONOMA		P	05/26/16	02/08/17
o 100 AMC NETWORKS INC CL CLASS A		P	08/11/15	02/09/17

(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 8,224.		8,274.	<50.>
b 3,019.		2,764.	255.
c 2,778.		2,758.	20.
d 3,216.		2,764.	452.
e 3,216.		2,992.	224.
f 2,379.		2,635.	<256.>
g 1,190.		1,287.	<97.>
h 7,191.		6,089.	1,102.
i 7,174.		7,722.	<548.>
j 7,028.		9,410.	<2,382.>
k 4,211.		5,646.	<1,435.>
l 4,820.		4,059.	761.
m 2,333.		2,422.	<89.>
n 4,665.		5,148.	<483.>
o 5,534.		7,528.	<1,994.>

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			<50.>
b			255.
c			20.
d			452.
e			224.
f			<256.>
g			<97.>
h			1,102.
i			<548.>
j			<2,382.>
k			<1,435.>
l			761.
m			<89.>
n			<483.>
o			<1,994.>

- 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 }
- 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 }

2

3

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 75 WILLIAMS SONOMA		P	08/11/15	02/09/17
b 75 WILLIAMS SONOMA		P	05/18/16	02/09/17
c 50 AMC NETWORKS INC CL CLASS A		P	08/11/15	02/10/17
d 50 AMC NETWORKS INC CL CLASS A		P	08/10/15	02/10/17
e 175 AMC NETWORKS INC CL CLASS A		P	08/12/15	02/13/17
f 50 AMC NETWORKS INC CL CLASS A		P	08/10/15	02/13/17
g 50 AMC NETWORKS INC CL CLASS A		P	08/21/15	02/14/17
h 25 AMC NETWORKS INC CL CLASS A		P	08/10/15	02/14/17
i 100 AMC NETWORKS INC CL CLASS A		P	10/20/15	02/14/17
j 50 AMC NETWORKS INC CL CLASS A		P	10/21/15	02/14/17
k 10 MARRIOTT INTL INC CLASS A		P	06/09/16	02/15/17
l 65 MARRIOTT INTL INC CLASS A		P	09/30/16	02/15/17
m 50 MARRIOTT INTL INC CLASS A		P	06/09/16	02/16/17
n 325 WILLIAMS SONOMA		P	08/11/15	02/21/17
o 50 WILLIAMS SONOMA		P	08/11/15	02/22/17

(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 3,575.		6,417.	<2,842.>
b 3,575.		3,634.	<59.>
c 2,761.		3,764.	<1,003.>
d 2,761.		3,847.	<1,086.>
e 9,709.		12,927.	<3,218.>
f 2,774.		3,846.	<1,072.>
g 2,793.		3,452.	<659.>
h 1,397.		1,923.	<526.>
i 5,587.		7,124.	<1,537.>
j 2,793.		3,374.	<581.>
k 891.		672.	219.
l 5,788.		4,387.	1,401.
m 4,448.		3,361.	1,087.
n 15,768.		27,809.	<12,041.>
o 2,402.		4,278.	<1,876.>

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			<2,842.>
b			<59.>
c			<1,003.>
d			<1,086.>
e			<3,218.>
f			<1,072.>
g			<659.>
h			<526.>
i			<1,537.>
j			<581.>
k			219.
l			1,401.
m			1,087.
n			<12,041.>
o			<1,876.>

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

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	50 WILLIAMS SONOMA	P	08/12/15	02/22/17
b	50 WILLIAMS SONOMA	P	08/12/15	02/23/17
c	25 WILLIAMS SONOMA	P	01/13/16	02/23/17
d	175 PAYPAL HOLDINGS INCO	P	05/19/16	02/24/17
e	100 PAYPAL HOLDINGS INCO	P	05/18/16	02/24/17
f	50 WILLIAMS SONOMA	P	01/13/16	02/24/17
g	100 PAYPAL HOLDINGS INCO	P	02/01/17	02/24/17
h	100 PAYPAL HOLDINGS INCO	P	01/30/17	02/24/17
i	150 PAYPAL HOLDINGS INCO	P	12/01/16	02/24/17
j	25 FACEBOOK INC CLASS A	P	02/05/16	02/27/17
k	25 FACEBOOK INC CLASS A	P	11/03/16	02/27/17
l	5 PRICELINE GROUP	P	08/11/15	02/28/17
m	15 MARRIOTT INTL INC CLASS A	P	06/09/16	03/01/17
n	35 MARRIOTT INTL INC CLASS A	P	06/08/16	03/01/17
o	225 UNITED PARCEL SRVC CLASS B	P	08/11/15	03/01/17

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,402.		4,247.	<1,845.>
b	2,398.		4,247.	<1,849.>
c	1,199.		1,310.	<111.>
d	7,498.		6,616.	882.
e	4,285.		3,883.	402.
f	2,358.		2,620.	<262.>
g	4,285.		3,919.	366.
h	4,285.		3,988.	297.
i	6,427.		5,753.	674.
j	3,408.		2,619.	789.
k	3,408.		3,026.	382.
l	8,630.		6,578.	2,052.
m	1,328.		1,008.	320.
n	3,100.		2,334.	766.
o	24,113.		23,158.	955.

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			<1,845.>
b			<1,849.>
c			<111.>
d			882.
e			402.
f			<262.>
g			366.
h			297.
i			674.
j			789.
k			382.
l			2,052.
m			320.
n			766.
o			955.

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

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	25 APPLE INC	P	01/27/16	03/01/17
b	25 APPLE INC	P	08/31/15	03/01/17
c	200 UNITED PARCEL SRVC CLASS B	P	08/11/15	03/03/17
d	50 UNITED PARCEL SRVC CLASS B	P	10/28/15	03/03/17
e	200 PAYPAL HOLDINGS INCO	P	05/19/16	03/03/17
f	75 UNITED PARCEL SRVC CLASS B	P	10/28/15	03/06/17
g	100 UNITED PARCEL SRVC CLASS B	P	08/12/15	03/06/17
h	25 UNITED PARCEL SRVC CLASS B	P	02/01/17	03/06/17
i	50 UNITED PARCEL SRVC CLASS B	P	01/04/16	03/06/17
j	5 PRICELINE GROUP	P	08/11/15	03/09/17
k	25 VISA INC CLASS A	P	08/12/15	03/10/17
l	100 VISA INC CLASS A	P	08/11/15	03/10/17
m	25 FACEBOOK INC CLASS A	P	11/03/16	03/10/17
n	5 PRICELINE GROUP	P	08/10/15	03/10/17
o	65 MARRIOTT INTL INC CLASS A	P	06/08/16	03/15/17

(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 3,494.		2,357.	1,137.
b 3,494.		2,849.	645.
c 21,198.		20,585.	613.
d 5,299.		5,140.	159.
e 8,588.		7,561.	1,027.
f 7,956.		7,710.	246.
g 10,608.		10,222.	386.
h 2,652.		2,637.	15.
i 5,304.		4,731.	573.
j 8,748.		6,578.	2,170.
k 2,235.		1,824.	411.
l 8,938.		7,372.	1,566.
m 3,457.		3,026.	431.
n 8,755.		6,627.	2,128.
o 5,703.		4,334.	1,369.

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			1,137.
b			645.
c			613.
d			159.
e			1,027.
f			246.
g			386.
h			15.
i			573.
j			2,170.
k			411.
l			1,566.
m			431.
n			2,128.
o			1,369.

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

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	50 VISA INC CLASS A	P	08/12/15	03/15/17
b	25 FACEBOOK INC CLASS A	P	11/03/16	03/15/17
c	10 MARRIOTT INTL INC CLASS A	P	06/10/16	03/15/17
d	50 MARRIOTT INTL INC CLASS A	P	06/10/16	03/21/17
e	25 APPLE INC	P	01/27/16	03/21/17
f	25 FACEBOOK INC CLASS A	P	11/03/16	03/21/17
g	60 MARRIOTT INTL INC CLASS A	P	05/27/16	03/22/17
h	40 MARRIOTT INTL INC CLASS A	P	06/10/16	03/22/17
i	25 APPLE INC	P	11/10/16	03/22/17
j	40 MARRIOTT INTL INC CLASS A	P	05/27/16	03/23/17
k	10 MARRIOTT INTL INC CLASS A	P	05/31/16	03/23/17
l	25 APPLE INC	P	11/10/16	04/04/17
m	25 APPLE INC	P	11/10/16	04/05/17
n	50 FACEBOOK INC CLASS A	P	09/29/16	04/06/17
o	75 STARBUCKS CORP	P	12/03/15	04/13/17

(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	4,485.	3,648.	837.
b	3,494.	3,026.	468.
c	877.	665.	212.
d	4,521.	3,324.	1,197.
e	3,561.	2,357.	1,204.
f	3,539.	3,026.	513.
g	5,478.	3,974.	1,504.
h	3,652.	2,660.	992.
i	3,509.	2,713.	796.
j	3,716.	2,649.	1,067.
k	929.	662.	267.
l	3,612.	2,713.	899.
m	3,628.	2,713.	915.
n	7,053.	6,053.	1,000.
o	4,323.	4,505.	<182.>

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

(l) F.M.V. as of 12/31/69	(i) 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			837.
b			468.
c			212.
d			1,197.
e			1,204.
f			513.
g			1,504.
h			992.
i			796.
j			1,067.
k			267.
l			899.
m			915.
n			1,000.
o			<182.>

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

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 150 STARBUCKS CORP		P	08/10/15	04/17/17
b 50 STARBUCKS CORP		P	04/12/16	04/17/17
c 75 STARBUCKS CORP		P	08/10/15	04/18/17
d 75 STARBUCKS CORP		P	08/10/15	04/19/17
e 25 FACEBOOK INC CLASS A		P	11/11/16	04/20/17
f 175 STARBUCKS CORP		P	08/10/15	04/20/17
g 75 STARBUCKS CORP		P	01/30/17	04/20/17
h 50 STARBUCKS CORP		P	01/31/17	04/24/17
i 25 FACEBOOK INC CLASS A		P	11/11/16	04/24/17
j 5 ALPHABET INC. CLASS C		P	08/10/15	04/25/17
k 25 FACEBOOK INC CLASS A		P	11/11/16	04/28/17
l 5 ALPHABET INC. CLASS C		P	08/10/15	04/28/17
m 100 STARBUCKS CORP		P	01/31/17	04/28/17
n 25 STARBUCKS CORP		P	05/25/16	04/28/17
o 25 APPLE INC		P	08/28/15	05/01/17

(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 8,702.		8,445.	257.
b 2,901.		2,953.	<52.>
c 4,369.		4,223.	146.
d 4,439.		4,223.	216.
e 3,601.		2,970.	631.
f 10,506.		9,853.	653.
g 4,503.		4,191.	312.
h 3,054.		2,763.	291.
i 3,631.		2,970.	661.
j 4,359.		3,168.	1,191.
k 3,766.		2,970.	796.
l 4,541.		3,168.	1,373.
m 5,977.		5,527.	450.
n 1,494.		1,382.	112.
o 3,663.		2,593.	1,070.

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			257.
b			<52.>
c			146.
d			216.
e			631.
f			653.
g			312.
h			291.
i			661.
j			1,191.
k			796.
l			1,373.
m			450.
n			112.
o			1,070.

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

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	25 FACEBOOK INC CLASS A	P	11/11/16	05/01/17
b	225 PAYPAL HOLDINGS INCO	P	05/19/16	05/02/17
c	50 PAYPAL HOLDINGS INCO	P	05/31/16	05/02/17
d	25 APPLE INC	P	08/28/15	05/03/17
e	25 MC DONALDS CORP	P	08/10/15	05/03/17
f	5 PRICELINE GROUP	P	08/10/15	05/05/17
g	50 APPLE INC	P	09/03/15	05/05/17
h	50 APPLE INC	P	09/04/15	05/05/17
i	75 STARBUCKS CORP	P	05/25/16	05/08/17
j	75 MARRIOTT INTL INC CLASS A	P	05/31/16	05/09/17
k	75 WAL-MART STORES INC	P	09/04/15	05/09/17
l	425 PAYPAL HOLDINGS INCO	P	05/20/16	05/10/17
m	25 PAYPAL HOLDINGS INCO	P	05/31/16	05/10/17
n	100 ESTEE LAUDERCO INC CLASS A	P	01/09/17	05/10/17
o	75 PAYPAL HOLDINGS INCO	P	05/20/16	05/11/17

(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	3,798.	2,970.	828.
b	11,015.	8,506.	2,509.
c	2,448.	1,885.	563.
d	3,678.	2,593.	1,085.
e	3,557.	2,484.	1,073.
f	9,505.	6,627.	2,878.
g	7,427.	5,178.	2,249.
h	7,427.	5,099.	2,328.
i	4,562.	4,145.	417.
j	7,629.	4,963.	2,666.
k	5,767.	4,795.	972.
l	21,031.	16,017.	5,014.
m	1,237.	943.	294.
n	9,424.	7,838.	1,586.
o	3,718.	2,827.	891.

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			828.
b			2,509.
c			563.
d			1,085.
e			1,073.
f			2,878.
g			2,249.
h			2,328.
i			417.
j			2,666.
k			972.
l			5,014.
m			294.
n			1,586.
o			891.

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

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	50 PAYPAL HOLDINGS INCO	P	06/08/16	05/11/17
b	50 PAYPAL HOLDINGS INCO	P	06/08/16	05/12/17
c	175 PAYPAL HOLDINGS INCO	P	06/09/16	05/12/17
d	75 FACEBOOK INC CLASS A	P	05/25/16	05/15/17
e	375 L V M H MOET FSPONSORED ADR 1 ADR REPS 0.2 OR	P	08/10/15	05/16/17
f	25 MC DONALDS CORP	P	08/10/15	05/16/17
g	50 ESTEE LAUDERCO INC CLASS A	P	01/09/17	05/16/17
h	50 FACEBOOK INC CLASS A	P	11/11/16	05/17/17
i	50 ESTEE LAUDERCO INC CLASS A	P	12/28/16	05/17/17
j	25 PAYPAL HOLDINGS INCO	P	07/22/16	05/17/17
k	100 PAYPAL HOLDINGS INCO	P	06/15/16	05/17/17
l	10 MARRIOTT INTL INC CLASS A	P	06/14/16	05/18/17
m	15 MARRIOTT INTL INC CLASS A	P	05/31/16	05/18/17
n	125 FACEBOOK INC CLASS A	P	11/11/16	05/18/17
o	75 PAYPAL HOLDINGS INCO	P	07/22/16	05/18/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,479.		1,878.	601.
b 2,471.		1,878.	593.
c 8,650.		6,526.	2,124.
d 4,518.		4,145.	373.
e 19,262.		14,402.	4,860.
f 3,679.		2,484.	1,195.
g 4,614.		3,919.	695.
h 7,413.		5,939.	1,474.
i 4,616.		3,892.	724.
j 1,244.		927.	317.
k 4,977.		3,710.	1,267.
l 1,028.		656.	372.
m 1,542.		993.	549.
n 18,380.		14,848.	3,532.
o 3,710.		2,781.	929.

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			601.
b			593.
c			2,124.
d			373.
e			4,860.
f			1,195.
g			695.
h			1,474.
i			724.
j			317.
k			1,267.
l			372.
m			549.
n			3,532.
o			929.

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

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	15 ALPHABET INC. CLASS C	P	08/10/15	05/18/17
b	50 ESTEE LAUDERCO INC CLASS A	P	01/10/17	05/19/17
c	75 STARBUCKS CORP	P	06/08/16	05/19/17
d	25 MC DONALDS CORP	P	08/10/15	05/19/17
e	75 STARBUCKS CORP	P	03/10/17	05/22/17
f	125 STARBUCKS CORP	P	09/12/16	05/23/17
g	125 STARBUCKS CORP	P	09/13/16	05/23/17
h	50 STARBUCKS CORP	P	03/10/17	05/23/17
i	75 STARBUCKS CORP	P	10/05/16	05/24/17
j	150 STARBUCKS CORP	P	10/18/16	05/24/17
k	125 STARBUCKS CORP	P	11/10/16	05/24/17
l	5 PRICELINE GROUP	P	08/12/15	05/25/17
m	5 ALPHABET INC. CLASS C	P	08/10/15	05/25/17
n	25 MARRIOTT INTL INC CLASS A	P	06/14/16	05/25/17
o	25 MARRIOTT INTL INC CLASS A	P	05/26/16	06/01/17

(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 13,923.		9,505.	4,418.
b 4,626.		3,872.	754.
c 4,600.		4,139.	461.
d 3,703.		2,484.	1,219.
e 4,598.		4,100.	498.
f 7,633.		6,786.	847.
g 7,633.		6,758.	875.
h 3,053.		2,733.	320.
i 4,591.		4,021.	570.
j 9,182.		7,921.	1,261.
k 7,651.		6,729.	922.
l 9,301.		6,457.	2,844.
m 4,845.		3,168.	1,677.
n 2,663.		1,640.	1,023.
o 2,704.		1,639.	1,065.

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			4,418.
b			754.
c			461.
d			1,219.
e			498.
f			847.
g			875.
h			320.
i			570.
j			1,261.
k			922.
l			2,844.
m			1,677.
n			1,023.
o			1,065.

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

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	125 PAYPAL HOLDINGS INCO	P	07/22/16	06/01/17
b	5 FACEBOOK INC CLASS A	P	11/11/16	06/01/17
c	50 ESTEE LAUDERCO INC CLASS A	P	01/10/17	06/02/17
d	10 ALPHABET INC. CLASS C	P	08/10/15	06/05/17
e	5 ALPHABET INC. CLASS C	P	08/10/15	06/08/17
f	5 PRICELINE GROUP	P	11/16/15	06/14/17
g	10 PRICELINE GROUP	P	08/12/15	06/14/17
h	5 PRICELINE GROUP	P	02/03/16	06/14/17
i	5 PRICELINE GROUP	P	01/28/16	06/14/17
j	25 MC DONALDS CORP	P	08/10/15	06/20/17
k	75 CARNIVAL CORP F	P	04/15/16	06/22/17
l	75 CARNIVAL CORP F	P	04/20/16	06/22/17
m	25 NIKE INC CLASS B	P	03/09/16	06/30/17
n	50 NIKE INC CLASS B	P	04/04/16	06/30/17
o	50 NIKE INC CLASS B	P	04/27/16	06/30/17

(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	6,623.		4,636.	1,987.
b	3,780.		2,970.	810.
c	4,782.		3,872.	910.
d	9,840.		6,337.	3,503.
e	4,905.		3,168.	1,737.
f	9,185.		6,233.	2,952.
g	18,370.		12,913.	5,457.
h	9,185.		5,246.	3,939.
i	9,185.		5,151.	4,034.
j	3,849.		2,484.	1,365.
k	4,976.		3,836.	1,140.
l	4,976.		3,770.	1,206.
m	1,477.		1,468.	9.
n	2,953.		2,991.	<38.>
o	2,953.		2,944.	9.

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			1,987.
b			810.
c			910.
d			3,503.
e			1,737.
f			2,952.
g			5,457.
h			3,939.
i			4,034.
j			1,365.
k			1,140.
l			1,206.
m			9.
n			<38.>
o			9.

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

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	100 PAYPAL HOLDINGS INCO	P	06/24/16	07/10/17
b	200 PAYPAL HOLDINGS INCO	P	07/22/16	07/10/17
c	PAYPAL HOLDINGS INCO	P	07/22/16	07/11/17
d	175 PAYPAL HOLDINGS INCO	P	07/22/16	07/12/17
e	100 PAYPAL HOLDINGS INCO	P	08/02/16	07/12/17
f	100 PAYPAL HOLDINGS INCO	P	08/03/16	07/12/17
g	75 CARNIVAL CORP F	P	01/15/16	07/19/17
h	5 ALPHABET INC. CLASS C	P	08/10/15	07/19/17
i	50 VISA INC CLASS A	P	03/14/16	07/19/17
j	50 VISA INC CLASS A	P	08/12/15	07/19/17
k	25 VISA INC CLASS A	P	03/14/16	07/21/17
l	50 VISA INC CLASS A	P	11/22/16	07/21/17
m	150 TIME WARNER INC	P	08/11/15	07/24/17
n	100 TIME WARNER INC	P	08/11/15	07/25/17
o	75 TIME WARNER INC	P	08/11/15	07/26/17

(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	5,504.		3,561.	1,943.
b	11,008.		7,417.	3,591.
c	8,226.		5,563.	2,663.
d	9,947.		6,490.	3,457.
e	5,684.		3,669.	2,015.
f	5,684.		3,652.	2,032.
g	5,006.		3,745.	1,261.
h	4,854.		3,168.	1,686.
i	4,898.		3,576.	1,322.
j	4,898.		3,648.	1,250.
k	2,494.		1,788.	706.
l	4,989.		3,983.	1,006.
m	15,024.		12,177.	2,847.
n	10,021.		8,118.	1,903.
o	7,622.		6,089.	1,533.

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			1,943.
b			3,591.
c			2,663.
d			3,457.
e			2,015.
f			2,032.
g			1,261.
h			1,686.
i			1,322.
j			1,250.
k			706.
l			1,006.
m			2,847.
n			1,903.
o			1,533.

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

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	10 MARRIOTT INTL INC CLASS A	P	05/26/16	07/27/17
b	25 HEINEKEN NV FSPONSORED ADR 1 ADR REPS 0.5 ORD	P	05/03/16	07/27/17
c	50 WALT DISNEY CO	P	05/03/17	07/27/17
d	100 NIKE INC CLASS B	P	08/10/15	07/27/17
e	125 LULULEMON ATHLETICA	P	09/09/16	07/27/17
f	15 MARRIOTT INTL INC CLASS A	P	06/14/16	07/27/17
g	50 WALT DISNEY CO	P	03/16/17	07/27/17
h	75 DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	P	08/10/15	07/27/17
i	175 COCA COLA COMPANY	P	06/05/17	07/27/17
j	50 COCA COLA COMPANY	P	06/02/17	07/27/17
k	125 CARNIVAL CORP F	P	01/15/16	07/27/17
l	175 COMCAST CORPORATION CLASS A	P	06/23/17	07/27/17
m	100 NESTLE SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	06/21/17	07/27/17
n	5 ALPHABET INC. CLASS C	P	08/10/15	07/27/17
o	50 FACEBOOK INC CLASS A	P	11/10/16	07/27/17

(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	1,031.		656.	375.
b	1,288.		1,176.	112.
c	5,476.		5,586.	<110.>
d	5,807.		5,769.	38.
e	7,596.		8,157.	<561.>
f	1,546.		984.	562.
g	5,476.		5,588.	<112.>
h	9,498.		8,527.	971.
i	8,036.		8,018.	18.
j	2,296.		2,287.	9.
k	8,237.		6,241.	1,996.
l	6,805.		6,912.	<107.>
m	8,423.		8,516.	<93.>
n	4,634.		3,168.	1,466.
o	8,708.		5,927.	2,781.

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			375.
b			112.
c			<110.>
d			38.
e			<561.>
f			562.
g			<112.>
h			971.
i			18.
j			9.
k			1,996.
l			<107.>
m			<93.>
n			1,466.
o			2,781.

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

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	75 MC DONALDS CORP	P	08/10/15	07/27/17
b	50 ESTEE LAUDERCO INC CLASS A	P	01/10/17	07/27/17
c	150 TIME WARNER INC	P	08/12/15	07/27/17
d	175 TIME WARNER INC	P	08/11/15	07/27/17
e	75 TJX COMPANIES INC	P	05/11/17	07/27/17
f	175 MICROSOFT CORP	P	06/17/16	07/27/17
g	75 NIKE INC CLASS B	P	04/11/16	07/27/17
h	50 NIKE INC CLASS B	P	03/09/16	07/27/17
i	25 TJX COMPANIES INC	P	03/03/17	07/27/17
j	25 WAL-MART STORES INC	P	09/28/15	07/27/17
k	100 WAL-MART STORES INC	P	09/04/15	07/27/17
l	25 TIME WARNER INC	P	08/12/15	07/28/17
m	25 TIME WARNER INC	P	08/20/15	07/28/17
n	25 FACEBOOK INC CLASS A	P	12/22/16	07/28/17
o	75 CARNIVAL CORP F	P	01/15/16	08/01/17

(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 11,725.		7,451.	4,274.
b 4,927.		3,872.	1,055.
c 15,425.		11,906.	3,519.
d 17,996.		14,207.	3,789.
e 5,184.		5,976.	<792.>
f 12,671.		8,770.	3,901.
g 4,355.		4,371.	<16.>
h 2,904.		2,937.	<33.>
i 1,728.		1,965.	<237.>
j 1,982.		1,594.	388.
k 7,928.		6,393.	1,535.
l 2,578.		1,984.	594.
m 2,578.		1,874.	704.
n 4,304.		2,951.	1,353.
o 5,066.		3,745.	1,321.

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			4,274.
b			1,055.
c			3,519.
d			3,789.
e			<792.>
f			3,901.
g			<16.>
h			<33.>
i			<237.>
j			388.
k			1,535.
l			594.
m			704.
n			1,353.
o			1,321.

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

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	50 TIME WARNER INC	P	08/20/15	08/03/17
b	25 ESTEE LAUDERCO INC CLASS A	P	01/10/17	08/14/17
c	25 ESTEE LAUDERCO INC CLASS A	P	12/16/16	08/14/17
d	75 NIKE INC CLASS B	P	01/15/16	08/14/17
e	75 NIKE INC CLASS B	P	08/11/15	08/14/17
f	125 CARNIVAL CORP F	P	01/15/16	08/16/17
g	50 ESTEE LAUDERCO INC CLASS A	P	12/16/16	08/16/17
h	75 LAUDERCO INC CLASS A	P	12/16/16	08/18/17
i	50 WAL-MART STORES INC	P	09/01/15	08/18/17
j	25 WAL-MART STORES INC	P	09/28/15	08/18/17
k	100 WAL-MART STORES INC	P	09/01/15	08/23/17
l	50 TIME WARNER INC	P	12/08/15	08/24/17
m	25 TIME WARNER INC	P	08/20/15	08/24/17
n	75 ESTEE LAUDERCO INC CLASS A	P	12/16/16	08/24/17
o	50 TIME WARNER INC	P	12/14/15	08/24/17

(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	5,130.		3,748.	1,382.
b	2,527.		1,936.	591.
c	2,527.		1,911.	616.
d	4,487.		4,313.	174.
e	4,487.		4,285.	202.
f	8,609.		6,241.	2,368.
g	5,050.		3,823.	1,227.
h	7,893.		5,734.	2,159.
i	3,995.		3,184.	811.
j	1,997.		1,594.	403.
k	8,031.		6,369.	1,662.
l	5,069.		3,467.	1,602.
m	2,535.		1,874.	661.
n	7,894.		5,734.	2,160.
o	5,069.		3,209.	1,860.

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			1,382.
b			591.
c			616.
d			174.
e			202.
f			2,368.
g			1,227.
h			2,159.
i			811.
j			403.
k			1,662.
l			1,602.
m			661.
n			2,160.
o			1,860.

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

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	50 TIME WARNER INC	P	08/16/15	08/25/17
b	50 TIME WARNER INC	P	08/17/15	08/25/17
c	50 TIME WARNER INC	P	10/24/16	08/25/17
d	50 ESTEE LAUDERCO INC CLASS A	P	12/16/16	08/30/17
e	75 MICROSOFT CORP	P	06/17/16	08/30/17
f	50 VISA INC CLASS A	P	11/22/16	08/30/17
g	25 MC DONALDS CORP	P	08/26/16	08/30/17
h	100 CARNIVAL CORP F	P	01/15/16	08/31/17
i	25 CARNIVAL CORP F	P	01/19/16	08/31/17
j	50 ESTEE LAUDERCO INC CLASS A	P	12/16/16	09/05/17
k	100 ESTEE LAUDERCO INC CLASS A	P	12/16/16	09/07/17
l	100 DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SH	P	08/10/15	09/08/17
m	25 MC DONALDS CORP	P	08/26/16	09/11/17
n	75 WAL-MART STORES INC	P	08/25/16	09/12/17
o	75 MC DONALDS CORP	P	08/11/15	09/13/17

(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	5,066.		4,478.	588.
b	5,066.		4,499.	567.
c	5,066.		4,356.	710.
d	5,282.		3,823.	1,459.
e	5,535.		3,759.	1,776.
f	5,185.		3,983.	1,202.
g	3,978.		2,883.	1,095.
h	6,884.		4,993.	1,891.
i	1,721.		1,238.	483.
j	5,408.		3,823.	1,585.
k	10,781.		7,645.	3,136.
l	13,684.		11,370.	2,314.
m	4,033.		2,883.	1,150.
n	5,975.		5,361.	614.
o	11,785.		7,404.	4,381.

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			588.
b			567.
c			710.
d			1,459.
e			1,776.
f			1,202.
g			1,095.
h			1,891.
i			483.
j			1,585.
k			3,136.
l			2,314.
m			1,150.
n			614.
o			4,381.

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

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	25 FACEBOOK INC CLASS A	P	11/14/16	09/13/17
b	200 HEINEKEN NV FSPONSORED ADR 1 ADR REPS 0.5 ORD	P	05/06/16	09/13/17
c	25 MC DONALDS CORP	P	08/26/16	09/13/17
d	75 CARNIVAL CORP F	P	03/22/16	09/13/17
e	50 CARNIVAL CORP F	P	01/19/16	09/13/17
f	50 HERSHEY COMPANY	P	02/24/17	09/13/17
g	125 HEINEKEN NV FSPONSORED ADR 1 ADR REPS 0.5 ORD	P	05/03/16	09/13/17
h	75 MICROSOFT CORP	P	06/24/16	09/13/17
i	150 MICROSOFT CORP	P	06/17/16	09/13/17
j	75 KELLOGG COMPANY	P	08/23/17	09/13/17
k	250 NIKE INC CLASS B	P	03/03/17	09/13/17
l	125 NESTLE SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	06/21/17	09/13/17
m	150 COCA COLA COMPANY	P	06/21/17	09/13/17
n	100 COCA COLA COMPANY	P	06/02/17	09/13/17
o	25 WAL-MART STORES INC	P	08/26/15	09/13/17

(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 4,315.		2,905.	1,410.
b 10,527.		9,319.	1,208.
c 3,928.		2,883.	1,045.
d 5,122.		3,618.	1,504.
e 3,415.		2,476.	939.
f 5,468.		5,429.	39.
g 6,579.		5,879.	700.
h 5,627.		3,755.	1,872.
i 11,254.		7,517.	3,737.
j 5,101.		5,247.	<146.>
k 13,379.		14,256.	<877.>
l 10,507.		10,645.	<138.>
m 7,031.		6,798.	233.
n 4,687.		4,575.	112.
o 2,008.		1,591.	417.

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			1,410.
b			1,208.
c			1,045.
d			1,504.
e			939.
f			39.
g			700.
h			1,872.
i			3,737.
j			<146.>
k			<877.>
l			<138.>
m			233.
n			112.
o			417.

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

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	75 DARDEN RESTAURANTS	P	07/14/17	09/13/17
b	225 COMCAST CORPORATION CLASS A	P	05/17/17	09/13/17
c	50 WAL-MART STORES INC	P	09/01/15	09/13/17
d	25 VISA INC CLASS A	P	11/22/16	09/13/17
e	75 DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	P	08/10/15	09/13/17
f	125 WAL-MART STORES INC	P	08/25/16	09/13/17
g	50 COMCAST CORPORATION CLASS A	P	10/27/15	09/13/17
h	100 TJX COMPANIES INC	P	03/03/17	09/13/17
i	50 WALT DISNEY CO	P	05/03/17	09/13/17
j	50 WALT DISNEY CO	P	03/17/17	09/13/17
k	50 TJX COMPANIES INC	P	03/20/17	09/13/17
l	25 MARRIOTT INTL INC CLASS A	P	05/26/16	09/13/17
m	150 LULULEMON ATHLETICA	P	03/09/17	09/13/17
n	25 LULULEMON ATHLETICA	P	09/13/16	09/13/17
o	150 HEINEKEN NV FSPONSORED ADR 1 ADR REPS 0.5 ORD	P	05/04/16	09/15/17

(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 6,257.		6,668.	<411.>
b 8,535.		8,588.	<53.>
c 4,017.		3,184.	833.
d 2,637.		1,992.	645.
e 10,122.		8,528.	1,594.
f 10,041.		8,934.	1,107.
g 1,897.		1,539.	358.
h 7,346.		7,862.	<516.>
i 4,939.		5,586.	<647.>
j 4,939.		5,576.	<637.>
k 3,673.		3,917.	<244.>
l 2,657.		1,639.	1,018.
m 9,249.		9,779.	<530.>
n 1,542.		1,628.	<86.>
o 7,882.		6,988.	894.

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			<411.>
b			<53.>
c			833.
d			645.
e			1,594.
f			1,107.
g			358.
h			<516.>
i			<647.>
j			<637.>
k			<244.>
l			1,018.
m			<530.>
n			<86.>
o			894.

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

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 25 NIKE INC CLASS B	P	05/03/17	09/15/17
b 100 NIKE INC CLASS B	P	03/03/17	09/15/17
c 75 HEINEKEN NV FSPONSORED ADR 1 ADR REPS 0.5 ORD	P	06/10/16	09/15/17
d 150 HEINEKEN NV FSPONSORED ADR 1 ADR REPS 0.5 ORD	P	05/23/16	09/15/17
e 50 HEINEKEN NV FSPONSORED ADR 1 ADR REPS 0.5 ORD	P	05/06/16	09/15/17
f 50 VISA INC CLASS A	P	11/22/16	09/20/17
g 50 WAL-MART STORES INC	P	08/26/15	09/20/17
h 25 NIKE INC CLASS B	P	05/04/17	09/20/17
i 50 NIKE INC CLASS B	P	05/03/17	09/20/17
j 125 NIKE INC CLASS B	P	03/22/17	09/26/17
k 50 NIKE INC CLASS B	P	05/04/17	09/26/17
l 25 NIKE INC CLASS B	P	03/22/17	09/27/17
m 75 NIKE INC CLASS B	P	01/18/17	09/27/17
n 75 NIKE INC CLASS B	P	09/28/16	09/27/17
o 50 NIKE INC CLASS B	P	05/16/17	09/27/17

(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 1,344.		1,367.	<23.>
b 5,375.		5,702.	<327.>
c 3,941.		3,432.	509.
d 7,882.		6,855.	1,027.
e 2,627.		2,330.	297.
f 5,257.		3,983.	1,274.
g 4,016.		3,182.	834.
h 1,337.		1,364.	<27.>
i 2,675.		2,734.	<59.>
j 6,653.		6,766.	<113.>
k 2,661.		2,727.	<66.>
l 1,304.		1,353.	<49.>
m 3,912.		3,984.	<72.>
n 3,912.		3,979.	<67.>
o 2,608.		2,641.	<33.>

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			<23.>
b			<327.>
c			509.
d			1,027.
e			297.
f			1,274.
g			834.
h			<27.>
i			<59.>
j			<113.>
k			<66.>
l			<49.>
m			<72.>
n			<67.>
o			<33.>

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	

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	25 NIKE INC CLASS B	P	06/15/17	09/27/17
b	25 NIKE INC CLASS B	P	05/16/17	09/27/17
c	100 NIKE INC CLASS B	P	05/05/17	09/27/17
d	25 VISA INC CLASS A	P	11/22/16	09/28/17
e	50 VISA INC CLASS A	P	12/21/16	09/29/17
f	50 FACEBOOK INC CLASS A	P	11/14/16	09/29/17
g	125 MARRIOTT INTL INC CLASS A	P	05/26/16	10/04/17
h	75 MICROSOFT CORP	P	09/23/16	10/05/17
i	25 DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	P	08/10/15	10/10/17
j	25 DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	P	08/11/15	10/10/17
k	25 TJX COMPANIES INC	P	03/20/17	10/11/17
l	75 TJX COMPANIES INC	P	03/09/17	10/11/17
m	50 TJX COMPANIES INC	P	03/01/17	10/11/17
n	50 WAL-MART STORES INC	P	08/26/15	10/11/17
o	50 TJX COMPANIES INC	P	05/12/17	10/11/17

(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 1,304.		1,336.	<32.>
b 1,304.		1,320.	<16.>
c 5,216.		5,388.	<172.>
d 2,611.		1,992.	619.
e 5,255.		3,911.	1,344.
f 8,503.		5,809.	2,694.
g 13,612.		8,196.	5,416.
h 5,688.		4,316.	1,372.
i 3,376.		2,843.	533.
j 3,376.		2,820.	556.
k 1,811.		1,958.	<147.>
l 5,434.		5,853.	<419.>
m 3,622.		3,912.	<290.>
n 4,297.		3,182.	1,115.
o 3,622.		3,905.	<283.>

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			<32.>
b			<16.>
c			<172.>
d			619.
e			1,344.
f			2,694.
g			5,416.
h			1,372.
i			533.
j			556.
k			<147.>
l			<419.>
m			<290.>
n			1,115.
o			<283.>

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

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	50 DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	P	08/11/15	10/12/17
b	25 VISA INC CLASS A	P	12/21/16	10/13/17
c	50 MARRIOTT INTL INC CLASS A	P	05/26/16	10/13/17
d	25 FACEBOOK INC CLASS A	P	11/14/16	10/13/17
e	50 WAL-MART STORES INC	P	08/26/15	10/13/17
f	25 MC DONALDS CORP	P	08/11/15	10/16/17
g	50 MICROSOFT CORP	P	09/23/16	10/16/17
h	15 MARRIOTT INTL INC CLASS A	P	05/26/16	10/18/17
i	10 MARRIOTT INTL INC CLASS A	P	06/27/16	10/18/17
j	25 MARRIOTT INTL INC CLASS A	P	06/27/16	10/24/17
k	25 VISA INC CLASS A	P	11/30/16	10/25/17
l	25 VISA INC CLASS A	P	12/21/16	10/25/17
m	100 NIKE INC CLASS B	P	08/11/15	10/25/17
n	75 NIKE INC CLASS B	P	05/16/16	10/26/17
o	5 NIKE INC CLASS B	P	08/11/15	10/26/17

(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	6,791.		5,639.	1,152.
b	2,708.		1,955.	753.
c	5,728.		3,278.	2,450.
d	4,339.		2,904.	1,435.
e	4,335.		3,182.	1,153.
f	4,113.		2,468.	1,645.
g	3,865.		2,877.	988.
h	1,738.		983.	755.
i	1,159.		621.	538.
j	2,914.		1,552.	1,362.
k	2,750.		1,950.	800.
l	2,750.		1,955.	795.
m	5,513.		5,714.	<201.>
n	4,228.		4,284.	<56.>
o	282.		286.	<4.>

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			1,152.
b			753.
c			2,450.
d			1,435.
e			1,153.
f			1,645.
g			988.
h			755.
i			538.
j			1,362.
k			800.
l			795.
m			<201.>
n			<56.>
o			<4.>

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

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	20 NIKE INC CLASS B	P	08/17/16	10/26/17
b	75 NIKE INC CLASS B	P	08/16/16	10/26/17
c	5 ALPHABET INC. CLASS C	P	08/10/15	10/27/17
d	75 MICROSOFT CORP	P	10/19/16	10/30/17
e	25 MICROSOFT CORP	P	09/23/16	11/02/17
f	25 MICROSOFT CORP	P	09/14/16	11/02/17
g	50 WAL-MART STORES INC	P	08/26/15	11/02/17
h	25 MARRIOTT INTL INC CLASS A	P	06/27/16	11/02/17
i	25 MC DONALDS CORP	P	06/27/16	11/02/17
j	50 WAL-MART STORES INC	P	08/26/15	11/03/17
k	25 MC DONALDS CORP	P	06/28/16	11/06/17
l	100 TJX COMPANIES INC	P	02/16/17	11/14/17
m	50 TJX COMPANIES INC	P	03/09/17	11/14/17
n	25 TJX COMPANIES INC	P	04/04/17	11/14/17
o	225 TJX COMPANIES INC	P	02/08/17	11/15/17

(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	1,128.		1,135.	<7.>
b	4,228.		4,271.	<43.>
c	5,184.		3,168.	2,016.
d	6,295.		4,329.	1,966.
e	2,091.		1,439.	652.
f	2,091.		1,413.	678.
g	4,430.		3,182.	1,248.
h	2,987.		1,552.	1,435.
i	4,200.		2,984.	1,216.
j	4,480.		3,182.	1,298.
k	4,247.		2,968.	1,279.
l	6,751.		7,726.	<975.>
m	3,376.		3,902.	<526.>
n	1,688.		1,924.	<236.>
o	15,463.		16,962.	<1,499.>

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			<7.>
b			<43.>
c			2,016.
d			1,966.
e			652.
f			678.
g			1,248.
h			1,435.
i			1,216.
j			1,298.
k			1,279.
l			<975.>
m			<526.>
n			<236.>
o			<1,499.>

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

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	175 TJX COMPANIES INC	P	02/06/17	11/15/17
b	175 TJX COMPANIES INC	P	02/03/17	11/15/17
c	225 TJX COMPANIES INC	P	02/21/17	11/15/17
d	50 TJX COMPANIES INC	P	06/02/17	11/15/17
e	50 TJX COMPANIES INC	P	05/23/17	11/15/17
f	25 TJX COMPANIES INC	P	04/04/17	11/15/17
g	150 TJX COMPANIES INC	P	06/14/17	11/16/17
h	75 TJX COMPANIES INC	P	05/24/17	11/16/17
i	175 TJX COMPANIES INC	P	05/16/17	11/16/17
j	50 TJX COMPANIES INC	P	06/16/17	11/16/17
k	50 WAL-MART STORES INC	P	08/26/15	11/16/17
l	25 TJX COMPANIES INC	P	03/24/17	11/16/17
m	25 TJX COMPANIES INC	P	06/01/17	11/16/17
n	100 TJX COMPANIES INC	P	06/21/17	11/16/17
o	25 MARRIOTT INTL INC CLASS A	P	06/27/16	11/28/17

	(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	12,027.		13,189.	<1,162.>
b	12,027.		13,191.	<1,164.>
c	15,463.		17,207.	<1,744.>
d	3,436.		3,763.	<327.>
e	3,436.		3,739.	<303.>
f	1,718.		1,924.	<206.>
g	10,376.		10,965.	<589.>
h	5,188.		5,570.	<382.>
i	12,105.		13,033.	<928.>
j	3,459.		3,587.	<128.>
k	4,881.		3,182.	1,699.
l	1,729.		2,009.	<280.>
m	1,729.		2,036.	<307.>
n	6,917.		6,934.	<17.>
o	3,172.		1,552.	1,620.

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			<1,162.>
b			<1,164.>
c			<1,744.>
d			<327.>
e			<303.>
f			<206.>
g			<589.>
h			<382.>
i			<928.>
j			<128.>
k			1,699.
l			<280.>
m			<307.>
n			<17.>
o			1,620.

- 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 }
- 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 }

2

3

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	50 WAL-MART STORES INC	P	11/17/16	11/28/17
b	50 MICROSOFT CORP	P	11/10/16	11/28/17
c	50 LULULEMON ATHLETICA	P	09/13/16	11/28/17
d	25 VISA INC CLASS A	P	12/22/16	11/28/17
e	25 VISA INC CLASS A	P	11/30/16	11/28/17
f	25 MC DONALDS CORP	P	06/28/16	11/28/17
g	50 FACEBOOK INC CLASS A	P	11/14/16	11/30/17
h	80 NIKE INC CLASS B	P	08/17/16	12/01/17
i	45 NIKE INC CLASS B	P	09/08/16	12/01/17
j	75 CHARLES SCHWAB CORP	P	09/13/17	12/04/17
k	125 CHARLES SCHWAB CORP	P	09/15/17	12/04/17
l	25 VISA INC CLASS A	P	12/01/16	12/07/17
m	50 CHARLES SCHWAB CORP	P	09/13/17	12/07/17
n	50 MARRIOTT INTL INC CLASS A	P	06/27/16	12/08/17
o	25 FACEBOOK INC CLASS A	P	12/01/16	12/08/17

(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	4,829.		3,437.	1,392.
b	4,234.		2,909.	1,325.
c	3,346.		3,257.	89.
d	2,833.		1,936.	897.
e	2,833.		1,950.	883.
f	4,265.		2,968.	1,297.
g	8,843.		5,809.	3,034.
h	4,815.		4,541.	274.
i	2,708.		2,549.	159.
j	3,823.		2,978.	845.
k	6,372.		4,983.	1,389.
l	2,773.		1,892.	881.
m	2,552.		1,985.	567.
n	6,470.		3,105.	3,365.
o	4,512.		2,880.	1,632.

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			1,392.
b			1,325.
c			89.
d			897.
e			883.
f			1,297.
g			3,034.
h			274.
i			159.
j			845.
k			1,389.
l			881.
m			567.
n			3,365.
o			1,632.

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

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	25 VISA INC CLASS A	P	12/01/16	12/08/17
b	25 LULULEMON ATHLETICA	P	09/13/16	12/11/17
c	25 FACEBOOK INC CLASS A	P	12/01/16	12/11/17
d	50 LULULEMON ATHLETICA	P	09/29/16	12/11/17
e	30 NIKE INC CLASS B	P	09/08/16	12/11/17
f	70 NIKE INC CLASS B	P	05/18/16	12/11/17
g	75 NIKE INC CLASS B	P	05/25/16	12/13/17
h	5 NIKE INC CLASS B	P	05/18/16	12/13/17
i	50 NIKE INC CLASS B	P	08/12/15	12/13/17
j	70 NIKE INC CLASS B	P	08/02/16	12/13/17
k	125 NIKE INC CLASS B	P	07/28/16	12/13/17
l	50 NIKE INC CLASS B	P	05/31/16	12/13/17
m	75 LULULEMON ATHLETICA	P	09/29/16	12/14/17
n	50 NIKE INC CLASS B	P	08/02/16	12/14/17
o	25 DARDEN RESTAURANTS	P	07/21/17	12/15/17

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,806.		1,892.	914.
b	1,838.		1,628.	210.
c	4,489.		2,880.	1,609.
d	3,677.		3,085.	592.
e	1,861.		1,699.	162.
f	4,342.		3,950.	392.
g	4,770.		4,221.	549.
h	318.		282.	36.
i	3,180.		2,809.	371.
j	4,452.		3,852.	600.
k	7,949.		6,911.	1,038.
l	3,180.		2,780.	400.
m	5,627.		4,627.	1,000.
n	3,225.		2,752.	473.
o	2,217.		2,222.	<5.>

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			914.
b			210.
c			1,609.
d			592.
e			162.
f			392.
g			549.
h			36.
i			371.
j			600.
k			1,038.
l			400.
m			1,000.
n			473.
o			<5.>

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

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	100 DARDEN RESTAURANTS	P	07/14/17	12/15/17
b	50 LULULEMON ATHLETICA	P	10/04/16	12/15/17
c	50 LULULEMON ATHLETICA	P	09/29/16	12/15/17
d	50 LULULEMON ATHLETICA	P	10/04/16	12/18/17
e	25 MARRIOTT INTL INC CLASS A	P	06/27/16	12/18/17
f	100 DARDEN RESTAURANTS	P	07/21/17	12/18/17
g	75 LULULEMON ATHLETICA	P	10/04/16	12/21/17
h	50 NIKE INC CLASS B	P	08/02/16	12/21/17
i	25 DARDEN RESTAURANTS	P	07/24/17	12/26/17
j	25 DARDEN RESTAURANTS	P	07/21/17	12/26/17
k	50 WAL-MART STORES INC	P	12/09/16	12/26/17
l	25 LULULEMON ATHLETICA	P	10/06/16	12/26/17
m	25 LULULEMON ATHLETICA	P	10/04/16	12/26/17
n	40 MARRIOTT INTL INC CLASS A	P	06/27/16	12/27/17
o	CENTRAL PARK GROUP, LLC K1	P	VARIOUS	VARIOUS

(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	8,870.		8,891.	<21.>
b	3,782.		2,979.	803.
c	3,782.		3,085.	697.
d	3,808.		2,979.	829.
e	3,311.		1,552.	1,759.
f	9,024.		8,888.	136.
g	5,814.		4,469.	1,345.
h	3,188.		2,752.	436.
i	2,431.		2,172.	259.
j	2,431.		2,222.	209.
k	4,950.		3,504.	1,446.
l	1,988.		1,473.	515.
m	1,988.		1,490.	498.
n	5,427.		2,484.	2,943.
o	11,210.			11,210.

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			<21.>
b			803.
c			697.
d			829.
e			1,759.
f			136.
g			1,345.
h			436.
i			259.
j			209.
k			1,446.
l			515.
m			498.
n			2,943.
o			11,210.

- 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 }
- 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 }

2

3

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 CENTRAL PARK GROUP, LLC K1	P	VARIOUS	VARIOUS
b COLLABORATIVE I, LP K1	P	VARIOUS	VARIOUS
c COLLABORATIVE II, LP K1	P	VARIOUS	VARIOUS
d COLLABORATIVE II, LP KI	P	VARIOUS	VARIOUS
e COLLABORATIVE III, LP K1	P	VARIOUS	VARIOUS
f CORE INNOVATION CAPITAL II, LP K1	P	VARIOUS	VARIOUS
g ABERDEEN PARTNERS K1	P	VARIOUS	VARIOUS
h ABERDEEN PARTNERS K1	P	VARIOUS	VARIOUS
i PARK STREET EQUITY K1	P	VARIOUS	VARIOUS
j PARK STREET EQUITY K1	P	VARIOUS	VARIOUS
k RC/CRR INVESTORS K1	P	VARIOUS	VARIOUS
l RC/MORGAN CREEK I K1	P	VARIOUS	VARIOUS
m RC/MORGAN CREEK I K1	P	VARIOUS	VARIOUS
n RC/MC II 2007 LLC K1	P	VARIOUS	VARIOUS
o RC/MC II 2007 LLC K1	P	VARIOUS	VARIOUS

(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		4,499.	<4,499.>
b	68,605.		68,605.
c	2,014.		2,014.
d	42,883.		42,883.
e		1,820.	<1,820.>
f		418.	<418.>
g		7.	<7.>
h	657.		657.
i	1,161.		1,161.
j	72,943.		72,943.
k	665.		665.
l	109.		109.
m	116,555.		116,555.
n		274.	<274.>
o	52,916.		52,916.

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			<4,499.>
b			68,605.
c			2,014.
d			42,883.
e			<1,820.>
f			<418.>
g			<7.>
h			657.
i			1,161.
j			72,943.
k			665.
l			109.
m			116,555.
n			<274.>
o			52,916.

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

GOLDHIRSH FOUNDATION

CONTINUATION FOR 990-PF, PART IV
27-2824140 PAGE 31 OF 31**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 RC/MC III 2008 LLC K1	P	VARIOUS	VARIOUS
b RC/MC III 2008 LLC K1	P	VARIOUS	VARIOUS
c SECTION 1231 GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
d SECTION 1250 GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
e REDEMPTION YORK TOTAL RETURN FUND	P	VARIOUS	12/31/17
f RC/WCP IV ASSOCIATES	P	VARIOUS	08/22/17
g SECT 1256 STRADDLES FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
h ABERDEEN DIST IN EXCESS BASIS	P	VARIOUS	VARIOUS
i RC/WCP IV DIST IN EXCESS BASIS	P	VARIOUS	VARIOUS
j CAPITAL GAINS DIVIDENDS			
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		51.	<51.>
b 94,692.			94,692.
c 38,701.			38,701.
d 6,741.			6,741.
e 1,183,414.		1,065,000.	118,414.
f 318.			318.
g		1,078.	<1,078.>
h 7,328.		657.	6,671.
i 475.			475.
j 684,269.			684,269.
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			<51.>
b			94,692.
c			38,701.
d			6,741.
e			118,414.
f			318.
g			<1,078.>
h			6,671.
i			475.
j			684,269.
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	2,248,194.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 21,339. Refunded ☐ 0.

6a	20,000.
6b	0.
6c	28,000.
6d	0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GOLDHIRSHFOUNDATION.ORG	X	
14 The books are in care of KATHLEEN C. WALLACE, RINET CO. Telephone no. 617-488-2700 Located at 101 FEDERAL ST., BOSTON, MA ZIP+4 02110		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		X
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		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?		X

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
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?	SEE STATEMENT 10 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
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
BENJAMIN A. GOLDHIRSH	PRESIDENT			
6380 WILSHIRE BLVD, 15TH FLOOR		0.00	0.	0.
LOS ANGELES, CA 90048				
CLAIRE DENISE HOFFMAN	DIRECTOR			
6380 WILSHIRE BLVD, 15TH FLOOR		0.00	0.	0.
LOS ANGELES, CA 90048				
TARA ROTH	SECRETARY/EXEC DIRECTOR			
6380 WILSHIRE BLVD, 15TH FLOOR		40.00	272,500.	25,370.
LOS ANGELES, CA 90048				0.
KATHLEEN C. WALLACE	TREASURER			
101 FEDERAL ST., FL 14		0.00	0.	0.
BOSTON, MA 02110				

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
ANGIE JEAN-MARIE - 6380 WILSHIRE BLVD, LOS ANGELES, CA 90048		40.00	76,250.	13,057.
MEGAN PARK - 6380 WILSHIRE BLVD, LOS ANGELES, CA 90048		40.00	43,921.	9,456.

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

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	58,709,279.	
b Average of monthly cash balances	1b	996,251.	
c Fair market value of all other assets	1c		
d Total (add lines 1a, b, and c)	1d	59,705,530.	
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	59,705,530.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	895,583.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,809,947.	
6 Minimum investment return. Enter 5% of line 5	6	2,940,497.	

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	2,940,497.
2a Tax on investment income for 2017 from Part VI, line 5	2a	26,661.
b Income tax for 2017 (This does not include the tax from Part VI.)	2b	4,633.
c Add lines 2a and 2b	2c	31,294.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,909,203.
4 Recoveries of amounts treated as qualifying distributions	4	70,708.
5 Add lines 3 and 4	5	2,979,911.
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	2,979,911.

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	3,504,900.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,504,900.
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	26,661.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,478,239.

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				2,979,911.
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				
e From 2016	1,161,332.			
f Total of lines 3a through e	1,161,332.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 3,504,900.				
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				2,979,911.
e Remaining amount distributed out of corpus	524,989.			
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	1,686,321.			
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	1,686,321.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	1,161,332.			
e Excess from 2017	524,989.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				2,844,167.
Total			3a	2,844,167.
b Approved for future payment				
NONE				
Total			3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	477.		
4 Dividends and interest from securities			14	774,259.		
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	102,022.		
8 Gain or (loss) from sales of assets other than inventory			18	2,248,194.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		3,124,952.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	3,124,952.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

GOLDHIRSH FOUNDATION

Employer identification number

27-2824140

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
GOLDHIRSH FOUNDATION	27-2824140

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FIRST 5 LA 750 NORTH ALAMEDA ST, SUITE 300 LOS ANGELES, CA 90012	\$ 70,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
GOLDHIRSH FOUNDATION	27-2824140

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
GOLDHIRSH FOUNDATION	27-2824140

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
BOSTON PRIVATE BANK & TRUST	477.	477.	
TOTAL TO PART I, LINE 3	477.	477.	

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
ABERDEEN VENTURE PARTNERS III, LP K1	255.	0.	255.	255.	
CENTRAL PARK GROUP LP, LP K1	18,840.	0.	18,840.	18,840.	
COLLABORATIVE I, LP K1	114.	0.	114.	114.	
COLLABORATIVE II, LP K1	1,020.	0.	1,020.	1,020.	
COLLABORATIVE III, LP K1	414.	0.	414.	414.	
FUNDING ACCT-9827	1,367,642.	684,269.	683,373.	683,373.	
HS MANAGEMENT	50,439.	0.	50,439.	50,439.	
NEW MOUNTAIN PARTNERS V LP	1.	0.	1.	1.	
OBVIOUS VENTURES	203.	0.	203.	203.	
PARK ST CAPITAL PRIVATE EQUITY FD VI, LP K1	820.	0.	820.	820.	
RC/CRR INVESTORS, LLC K1	26.	0.	26.	26.	
RC/MC II 2007 LLC K1	5,241.	0.	5,241.	5,241.	
RC/MC III 2008, LLC K1	7,464.	0.	7,464.	7,464.	
RC/MORGAN CREEK I ASSOCIATES, LLC K1	5,830.	0.	5,830.	5,830.	
RESIDUAL DIV FROM SCHWAB ACCT -9836	14.	0.	14.	14.	
UNREASONABLE CAPITAL K1	205.	0.	205.	205.	
TO PART I, LINE 4	1,458,528.	684,269.	774,259.	774,259.	

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
NET RENTAL INCOME FROM PARTNERSHIPS	<7,477.>	<7,477.>	
NONDIVIDEND DISTRIBUTIONS FROM MUTUAL FUNDS	11,041.	0.	
ORDINARY INCOME FROM PARTNERSHIPS	21,028.	21,028.	
OTHER INCOME FROM PARTNERSHIPS	<340.>	<340.>	
OTHER PORTFOLIO INCOME FROM PARTNERSHIPS	1,862.	1,862.	
ROYALTY INCOME FROM PARTNERSHIPS	217.	217.	
CANCELLATION OF DEBT PARTNERSHIPS	11.	11.	
FEDERAL TAX REFUND	2,615.	0.	
CA FORM 109 REFUND	1,098.	1,098.	
OTHER TAX EXEMPT INC PSHIPS	108.	0.	
RECD FROM KINNEY DOUMENTARY PARTNERS	69,869.	0.	
RECD UNUSED FUNDS AAA FELLOWSHIP	840.	0.	
MISC RECEIPTS	1,150.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	102,022.	16,399.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOEB & LOEB	19,098.	0.		0.
KLEINBERG LANGE CUDDY & CARLO	188.	0.		0.
TO FM 990-PF, PG 1, LN 16A	19,286.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
RINET COMPANY, LLC-					
ADMINISTRATION AND TAX	102,025.	0.		81,620.	
LA2050 EXPENSES	23,000.	0.		23,000.	
LA2050 WEB DESIGN	3,757.	0.		3,757.	
REIMBURSED TRAVEL EXP & OUT OF POCKET EXPENSES	41,223.	0.		0.	
REIMBURSED INVESTMENT COMMITTEE EXPENSES	1,397.	1,397.		0.	
CONSULTANT - ELP	4,500.	0.		4,500.	
SCHWAB ADR FEES HS MGMT ACCT	446.	446.		0.	
HS MANAGEMENT INVT ADVISORY FEE	27,319.	27,319.		0.	
CANTERBURY INVT ADVISORY FEE	135,663.	135,663.		0.	
TO FORM 990-PF, PG 1, LN 16C	339,330.	164,825.		112,877.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	27,296.	0.		27,296.	
FOREIGN TAX W/HELD PSHIP K1'S	10,396.	10,396.		0.	
FEDERAL 2017 FORM 990T ESTIMATES	5,000.	0.		0.	
CA FORM 199 BAL DUE	10.	10.		0.	
FORIEGN TAX PD SCHWAB FUNDING	21,020.	21,020.		0.	
FOREIGN TAX PAID SCHWAB HS MGMT	1,403.	1,403.		0.	
TO FORM 990-PF, PG 1, LN 18	65,125.	32,829.		27,296.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TOTAL SECTION 59(E)(2)					
EXPENSES FROM PARTNERSHIPS	2,614.	2,614.			0.
TOTAL SECTION 179 DEDUCTION					
FROM PARTNERSHIPS	12.	12.			0.
TOTAL PORTFOLIO DEDUCTIONS					
FROM PARTNERSHIPS	168,334.	168,334.			0.
TOTAL NON DEDUCTIBLE EXP					
FROM PARTNERSHIPS	317.	0.			0.
TOTAL ROYALTY DEDUCTIONS ON					
PARTNERSHIPS	61.	61.			0.
PAYROLL PROCESSING FEES	8,484.	0.		8,484.	
WORKERS COMP INSURANCE	4,967.	0.		4,967.	
FILING FEES	175.	175.			0.
DIRECTORS & OFFICERS					
INSURANCE	2,750.	0.			0.
MEMBERSHIP DUES	7,896.	246.			0.
CHARITABLE DONATIONS FROM					
K-1S	343.	0.			343.
INTEREST EXPENSE FROM					
PARTNERSHIPS	4,157.	4,157.			0.
OFFICE HELP-INTERNS	11,935.	0.		11,935.	
MAILCHIMP MARKETING	8,288.	0.		8,288.	
OFFICE EXPENSES	7,785.	0.			0.
SYNERGOS CONFERENCE	10,000.	0.		10,000.	
MISC EXPENSE	861.	0.			0.
TO FORM 990-PF, PG 1, LN 23	238,979.	175,599.			44,017.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE STATEMENT	2,350,808.	2,892,333.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,350,808.	2,892,333.		

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT	51,837,520.	50,666,826.	56,945,628.	
JP MORGAN ACCT FOR CENTRAL PARK LP	61,457.	0.	0.	
TO FORM 990-PF, PART II, LINE 15	51,898,977.	50,666,826.	56,945,628.	

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 10

GRANTEE'S NAME

KINNEY DOCUMENTARY PARTNERS

GRANTEE'S ADDRESS537 VENEZIA AVE
VENICE, CA 90291

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
225,851.	04/13/16	155,982.	12/31/16

PURPOSE OF GRANT

THE PRIMARY PURPOSE OF THE FOUNDATION'S FUNDING OF THE PROJECT IS TO CREATE A DOCUMENTARY MOTION PICTURE OR SERIES THAT EDUCATES THE PUBLIC WITH RESPECT TO THE DEATH AND ITS CORRELATED ISSUES. WHETHER IT'S UNDERSTANDING THE INDUSTRY THAT SURROUNDS DEATH TO PROTECT PEOPLE'S INTERESTS AS THEY NAVIGATE THESE EMOTIONAL AREAS, OR WHETHER IT'S CONTEMPLATING THE LARGER QUESTIONS THAT SURROUND DEATH TO FURTHER IMBUE MEANING AND VALUE INTO OUR LIVING DAYS, OR WHETHER IT'S ABOUT HOW TO BEST SUPPORT PEOPLE THAT ARE FINDING THEIR WAY THROUGH THE END OF LIFE PROCESS - THIS PROJECT WILL BRING VALUE TO INDIVIDUALS AND SOCIETY THROUGH EDUCATION AND SUPPORT. THE DOCUMENTARY MOTION PICTURE OR SERIES WILL BE SHOWN, IN PART, TO THOSE IN RETIREMENT, NURSING AND ASSISTED LIVING FACILITIES IN AN ATTEMPT TO EDUCATE THE ELDERLY REGARDING THESE ISSUES AND TO CREATE A DIALOGUE FOR SUCH ISSUES.

NO SIGNIFICANT PURPOSE FOR THE FOUNDATION'S INVESTMENT IS THE PRODUCTION OF INCOME OR APPRECIATION OF PROPERTY.

DATES OF REPORTS BY GRANTEE

12/13/16, 3/9/17

ANY DIVERSION BY GRANTEE

NO DIVERSION

RESULTS OF VERIFICATION

ON MARCH 17, 2017, THE FUNDATION RECEIVED A REFUND OF \$69,868.64 WHEN THE PRINCIPALS DETERMINED THAT THE PROGRAM WOULD NOT BE ABLE TO BE FINISHED.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 11

DESCRIPTION

KINNEY DOCUMENTARY PARTNERS, LLC INVESTMENT IN DAVID GUGGENHEIM DOCUMENTARY. THIS DOCUMENTARY IS MEANT TO EDUCATE THE PUBLIC WITH RESPECT DEATH AND ALL ITS CORRELATED ISSUES. NO PAYMENTS WERE MADE IN 2017, BUT THE PROJECT ENDED AND THE FOUNDATION RECEIVED \$69,869.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

0.

GOLDHIRSH FOUNDATION 2010

EIN- 27-2824140

Form 990-PF, Part II

FOR 2017 RETURN

Schedule of Investments

	(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2017
Line 10b	Common Stock (Separate Account Managers - See Attached Detail).		
HS Management	\$2,378,530	\$2,324,228	\$2,892,333
Total	<u>\$2,378,530</u>	<u>\$2,324,228</u>	<u>\$2,892,333</u>
Line 15	Other Assets:		
	Mutual Funds:		
Aberdeen Emerging	\$2,585,522	\$2,350,547	\$2,645,337
American FD Europacific	\$4,872,839	\$4,158,138	\$4,831,559
Apexcm Sm Mid Cap Growth	\$2,217,596	\$1,971,420	\$2,504,028
Brandywine Global Opportunistic	\$1,811,982	\$1,393,581	\$1,357,542
Columbia Select Large Cap	\$1,294,175	\$1,012,620	\$1,780,549
Diamond Hill Large Cap	\$2,476,693	\$2,143,463	\$2,578,989
Doubleline Total Return	\$1,646,304	\$1,393,710	\$1,341,263
FPA Crescent Fund	\$0	\$1,539,403	\$1,575,422
Metropolitan West Total	\$3,024,601	\$2,056,948	\$1,995,075
MFS Intl Value Cl I	\$4,470,027	\$3,793,400	\$4,825,777
PIMCO Commodity Real	\$948,294	\$1,115,013	\$907,990
PIMCO Total Return	\$1,631,718	\$2,075,902	\$1,987,590
Templeton Global Bond Fund	\$1,601,968	\$1,237,878	\$1,255,895
Touchstone The London Co Large Cap	\$2,394,946	\$2,060,741	\$2,624,101
Van Eck Global Hard	\$791,601	\$891,601	\$1,155,270
Vaughan Nelson Value	\$2,281,918	\$2,196,532	\$2,384,072
Wells Fargo Absolute (GMO)	\$0	\$1,532,740	\$1,534,177
Westwood Income Opportunity	\$3,117,273	\$3,234,355	\$3,468,984
	Hedge Funds:		
Canyon Value Realization Fund LP	\$1,065,000	\$1,065,000	\$1,267,691
Crescent High Income	\$1,200,000	\$775,000	\$898,035
DW Catalyst Onshore Fund, LP	\$1,068,774	\$1,068,774	\$1,094,371
Hoplite Offshore Ltd	\$1,065,000	\$1,065,000	\$1,033,540
Miura Global Partners LP	\$1,065,000	\$1,065,000	\$1,152,144
Newbrook Capital LP	\$1,065,000	\$1,065,000	\$1,196,942
Taconic Opportunity	\$1,065,000	\$1,065,000	\$1,204,053
Third Point	\$0	\$1,000,000	\$1,027,844
White Elm Capital Partners, LP	\$1,065,000	\$1,065,000	\$1,283,155
York Total Return, LP	\$1,065,000	\$0	\$0
	Private Equity/Real Estate partnerships:		
Begin A Legacy Inc (dba GVNG)	\$0	\$200,000	\$200,000
Central Park Group Mgr Alliance Fund, LLC	\$456,344	\$455,899	\$509,586
Collaborative I, LP	\$738,844	\$625,982	\$643,627
Collaborative II, LP	\$831,263	\$767,659	\$1,264,544
Collaborative III, LP	\$307,065	\$478,200	\$513,035
Core Innovation Capital II	\$59,605	\$85,756	\$98,117
Flag Venture Partners III	\$0	\$0	\$16,974
Harvest Fresh Foods (Every Table)	\$100,000	\$200,000	\$356,537
JPMorgan REIT	\$0	\$0	\$685
New Mountain V	\$0	\$27,016	\$29,111
Ninety-Seven Associates LLC	\$3,014	\$2,991	\$918
Obvious Ventures II	\$0	\$114,332	\$137,529
Park Street Capital Private Equity Fund VI, LP	\$204,297	\$143,296	\$298,923
RC/CRR Investors, LLC	\$103,401	\$87,613	\$51,359
RC/MCII 2007 LLC	\$438,747	\$402,528	\$430,915
RC/MCIII 2008 LLC	\$474,783	\$413,188	\$363,332
RC/Morgan Creek I Associates LLC	\$328,786	\$351,002	\$267,753
Sail Venture Partners II	\$238,282	\$238,282	\$90,590
Singularity Education Group Conv Note	\$250,000	\$250,000	\$264,014
Unreasonable Capital	\$86,859	\$106,317	\$106,978
Zipongo Convertible Note Series A	\$325,000	\$325,000	\$389,704
Total	<u>\$51,837,520</u>	<u>\$50,666,826</u>	<u>\$56,945,628</u>

THE GOLDBIRSH FOUNDATION OF 2010, INC.

EIN: 27-2824140

SCHEDULE OF 2016 GRANTS AND CONTRIBUTIONS PAID

STATEMENT #11

CHARITABLE PAYEE	Memo	AMOUNT
826LA	2017 Gala	\$24,300.00
826LA	General Operations	\$25,000.00
826LA	General operating support	\$25,000.00
Alzheimer's Greater Los Angeles	Charitable Contribution	\$1,000.00
American Association For The Advancement Of Sci	White House Fellowship Continuation	\$34,000.00
Amigos Of Costa Rica Inc	On behalf of Nosara Civic Assoc for Park surveying	\$25,000.00
California Institute Of Technology	2016 My LA2050 Challenge	\$100,000.00
CALMatters	General Operations, 2nd of 3 installments	\$25,000.00
CALMatters	General Operations, 3rd of 3 installments	\$25,000.00
Centrist Project	Bridging the Partisan Divide	\$100,000.00
Centrist Project	Independence governance, engagement & research project	\$250,000.00
City Year Los Angeles	LA Associates Board Grant, 1st installment of 2	\$50,000.00
City Year Los Angeles	LA Associates Board Grant, 2nd installment of 2 pymnts	\$50,000.00
College Of The Holy Cross	Class of '83 Gift to the Holy Cross Fund	\$8,000.00
Columbia Graduate School Of Journalism	Charitable Contribution	\$100,000.00
Columbia Graduate School Of Journalism	Investigative Reporting Resource & Annual Fund	\$50,000.00
Community Partners Fbo Big Citizen Hub	Charitable Contribution for the benefit of Big Citizen Hub	\$5,000.00
Creative Visions	Charitable Contribution fbo WORLDZ	\$25,000.00
Earthjustice	Charitable Contribution	\$3,000.00
Educators 4 Excellence - Los Angeles	Teacher Awards	\$9,950.00
Enrich LA	Planning Grant for Future IS Now	\$50,000.00
Equality Now	General Operating Support	\$10,000.00
Escuela Esperanza	La Asociacion Campamento de Verano Escuelita	\$5,000.00
Friends Of The Observatory	1st Installment of 3 yr pledge for 200k	\$66,667.00
Geena Davis Institute At Mt Saint Mary's University	2016 My LA2050 Challenge	\$25,000.00
Habitat For Humanity Of Greater LA	Citizen E	\$5,000.00
Hopewell Fund	Economic Security Project, 1st of 3 pymnts	\$150,000.00
Jenesse Center, Inc	Charitable Contribution for General Support	\$20,000.00
LA Review Of Books	2016 year-end pledge	\$5,000.00
LA Review Of Books	Charitable Contribution	\$7,500.00
LAND	Charitable Contribution	\$1,000.00
Larchmont Charter School	Charitable Contribution	\$13,500.00
Leadership For Urban Renewal Network	General Operations	\$15,000.00
Library Foundation Of LA	General Operating Support	\$50,000.00
LIFT - LA	Charitable Contribution	\$1,000.00
LIFT - LA	Member to Member Cash Program, 2nd of 2 pymnts	\$50,000.00
LIFT - LA	Fiesta Family Support	\$3,500.00
Lift - Los Angeles	First 5 LA Grant for My LA2050 Challenge Project	\$35,000.00
Lift - Los Angeles	Member to Member Cash Program, 1st of 2 pymnts	\$50,000.00
Los Angeles 2024 Exploratory Committee	2nd of 3 payments, totaling \$1 million	\$500,000.00
Los Angeles 2024 Exploratory Committee	3rd of 3 payments, totaling \$1 million	\$250,000.00
Mayor's Fund for Los Angeles	Volunteer and service program	\$60,000.00
MIT List Visual Arts Center	Contribution	\$5,000.00
National Domestic Workers Alliance	Activities in DC	\$20,000.00
National Domestic Workers Alliance	Activities in DC	\$5,000.00
National Domestic Workers Alliance	General Operating Support	\$18,000.00
National Domestic Workers' Alliance	Anniversary Gala	\$10,000.00
National Redistricting Foundation	Charitable Contribution	\$10,000.00
People For Parks	First 5 LA Grant for My LA2050 Challenge Project	\$35,000.00
Phineas S. Newton Library	Contribution	\$2,500.00
ProPublica	General Operations	\$100,000.00
River LA	Frank Gehry Project, 2nd of 2 payments	\$50,000.00
River LA	Stories outreach and engagement	\$50,000.00
Royalston Historical Society	Contribution	\$2,500.00
Social Venture Partners Los Angeles	Accelerator Program	\$5,000.00
Southern California Grantmakers	Public Policy Internship	\$15,000.00
Southern Utah Wilderness Alliance	Charitable Contribution	\$500.00

Synergos
The Boys And Girls Club Of Venice
The Pingry School
Turnaround Arts
UCLA Foundation
UCLA Foundation
UCLA Foundation
UCLA Foundation
Utah Film Center

Global Philanthropists Circle Annual Renewal
Annual Charity Poker Tournament
The Pingry Fund
General Operating Support
UCLA Lab School Alumni Coordinator, 2nd of 2 pymnts
UCLA Lab School Scholarships, 1st of 2 pymnts
UCLA Lab School Gala
UCLA Lab School, 135th Event faculty/staff scholarships
FBO Fictionless + Imagine Health
Total Contributions

\$25,000 00
\$2,500.00
\$2,000 00
\$25,000 00
\$67,750 00
\$50,000 00
\$10,000 00
\$15,000 00
\$10,000 00

\$2,844,167.00

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 10

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KINNEY DOCUMENTARY PARTNERS

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VENICE, CA 90291

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12/13/16, 3/9/17

ANY DIVERSION BY GRANTEE

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RESULTS OF VERIFICATION

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FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 11

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AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

0.