

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation THE NEGRI FOUNDATION		A Employer identification number 33-0432347	
Number and street (or P O box number if mail is not delivered to street address) 2275 HUNTINGTON DRIVE		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code SAN MARINO, CA 911082640		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,868,678		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	76	76	76	
	4 Dividends and interest from securities	5,979	5,979	5,979	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,842			
	b Gross sales price for all assets on line 6a	3,779,916			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,187	2,187	2,187		
12 Total. Add lines 1 through 11	-14,600	8,242	8,242		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,400	70,400	70,400	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500	3,500	3,500	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,444	7,444	7,444	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,250	3,250	3,250	
	21 Travel, conferences, and meetings	867	867	867	
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,921	5,921	5,921	
	24 Total operating and administrative expenses. Add lines 13 through 23	91,382	91,382	91,382	0
	25 Contributions, gifts, grants paid	179,450			179,450
26 Total expenses and disbursements. Add lines 24 and 25	270,832	91,382	91,382	179,450	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-285,432				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	185,182	63,372	63,372
	2 Savings and temporary cash investments	2,387,795	1,569,467	1,569,467
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	963,922	1,618,628	2,235,839
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	18,000	18,000	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,554,899	3,269,467	3,868,678	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	3,554,899	3,269,467		
30 Total net assets or fund balances (see instructions)	3,554,899	3,269,467		
31 Total liabilities and net assets/fund balances (see instructions) .	3,554,899	3,269,467		

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	3,554,899
2 Enter amount from Part I, line 27a	2	-285,432
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,269,467
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,269,467

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			

(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			

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

2 Capital gain net income or (net capital loss)	2	
{ 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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	165,480	3,143,000	0.05265
2015	62,575	1,222,000	0.051207
2014	22,100	341,795	0.064659
2013	22,250	391,045	0.056899
2012	16,896	240,000	0.0704
2 Total of line 1, column (d)			2 0.295815
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.059163
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,418,000
5 Multiply line 4 by line 3			5 202,219
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 202,219
8 Enter qualifying distributions from Part XII, line 4			8 179,450

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount due and overpaid are calculated in rows 9 and 10.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JEFFREY A BUCKNER PRESIDENT Telephone no (626) 578-0012

Located at 2275 HUNTINGTON DRIVE SU 432 SAN MARINO CA ZIP+4 91108

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 type="checkbox"/> Yes	<input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
				No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY A BUCKNER PRESIDENT 2275 HUNTINGTON DRIVE SU 432 SAN MARINO, CA 91108	PRESIDENT 30 00	70,400	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

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

1 FOUNDATION CONTRIBUTES TO OTHER QUALIFIED CHARITIES FOR THEIR USE MAJOR AREAS OF BENEFIT ARE HOMELESS DISADVANTAGED YOUTH AND ENVIRONMENT PRESERVATION	Expenses
2	0
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,000,000
b	Average of monthly cash balances.	1b	1,800,000
c	Fair market value of all other assets (see instructions).	1c	18,000
d	Total (add lines 1a, b, and c).	1d	3,818,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,818,000
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	400,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,418,000
6	Minimum investment return. Enter 5% of line 5.	6	170,900

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	170,900
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	170,900
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	170,900
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	170,900

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	179,450
b	Program-related investments—total from Part IX-B.	1b	
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	179,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	179,450

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				170,900
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			69,842	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>179,450</u>				
a Applied to 2016, but not more than line 2a			69,842	
b Applied to undistributed income of prior years (Election required—see instructions).		31,414		
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				78,194
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				92,706
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				179,450
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRONICLES GROUP 800 S PACIFIC COAST HIGHWAY REDONDO BEACH, CA 90277	NONE	POF	EDUC ON DEMOGRAPHIC PRESSURES	30,000
CABRILLO MARINE AQUARIUM 3720 STEPHEN M WHITE DRIVE SAN PEDRO, CA 90731	NONE	EOF	SUPPORT EDUCATION SCIENTIFIC	25,000
BOYS AND GIRLS CLUB 1200 S CABRILLO SAN PEDRO, CA 90731	NONE	PC	YOUTH SUPPORT	27,000
Total 3a				179,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARBOR COMMUNITY CLINIC 593 W 6TH STREET SAN PEDRO, CA 90731	NONE	PC	HEALTH SERVICES	20,000
CENTRAL ALTADENA LITTLE LEAGUE 207 BONITA STREET ARCADIA, CA 91006	NONE	EOF	YOUTH SPORTS	6,000
RAINBOW SERVICES 453 W 7TH STREET SAN PEDRO, CA 90731	NONE	EOF	ASSIST ABUSED SPOUSES	10,000
Total ▶ 3a				179,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DELIVERING GOOD 266 W 37TH STREET 22ND FLOOR NEW YORK, NY 10018	NONE	POF	CLOTHING TO HOMELESS	5,000
CREATE NOW1611 SOUTH HOPE STREET LOS ANGELES, CA 90015	NONE	PC	FOSTER CHILDREN SERVICES	5,000
VISUAL COMMUNICATION 120 JUDGE JOHN AISO ST LOS ANGELES, CA 90012	NONE	POF	NEEDS OF SOCIETY	5,000
Total ▶ 3a				179,450


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RICHSTONE13634 CORDARY AVE HAWTHORNE, CA 90250	NONE	PF	SERVICES FOR POOR IN TORRANCE AREA	5,000
CAMINO REAL PLAYHOUSE 31776 EL CAMINO REAL SAN JUAN CAPISTRANO, CA 92675	NONE	POF	EDUCATION AND ARTS	5,800
UNDER THE BRIDGES 2261 W 28TH STREET LOS ANGELES, CA 90018	NONE	POF	SOCIAL NEEDS FOR THE HOMELESS	8,300
Total ▶ 3a				179,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JERRY ORTIZ BOXING CLUB 3557 LEXINGTON AVENUE EL MONTE, CA 91731	NONE	POF	SOCIAL NEEDS OF CHILDREN	1,500
LAGUNA PLAYHOUSE 606 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	POF	CHILD THEATRICAL PROGRAMS	4,650
CANCER SUPPORT SERVICES 76 E DEL MAR NO 215 PASADENA, CA 91105	NONE	POF	HEALTH AND SOCIAL NEEDS	12,500
Total ▶ 3a				179,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLA ESPERANZA 2060 EAST VILLA STREET PASADENA, CA 91107	NONE	PC	SOCIAL NEEDS OF DISABLED CHILDREN	8,200
SAN MARINO JUNIOR ALLIANCE 1146 SHENANDOAH RD SAN MARINO, CA 91108	NONE	POF	SOCIAL NEEDS OF LESS FORTUNATE	500
Total 				179,450
3a				

TY 2017 Accounting Fees Schedule**Name:** THE NEGRI FOUNDATION**EIN:** 33-0432347**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	3,500	3,500	0

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE NEGRI FOUNDATION

EIN: 33-0432347

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADOBE SYSTEMS	2017-06	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	4,437	4,333		0	104	0
AUTODESK	2017-06	PURCHASE	2017-09	AMERITRADE FOUNDATION ACCT	21,090	22,507		0	-1,417	0
CONSOLIDATED EDISION	2017-06	PURCHASE	2017-07	AMERITRADE FOUNDATION ACCT	20,720	20,681		0	39	0
CYRUSONE INC	2017-04	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	17,348	15,751		0	1,597	0
GENERAL ELECTRIC	2016-06	PURCHASE	2017-04	AMERITRADE FOUNDATION ACCT	8,796	8,977		0	-181	0
INOVIO PHARMACEUTICALS	2017-06	PURCHASE	2017-09	AMERITRADE FOUNDATION ACCT	3,916	4,182		0	-266	0
MAZOR ROBOTICS	2017-07	PURCHASE	2017-12	AMERITRADE FOUNDATION ACCT	16,286	17,917		0	-1,631	0
PETMED EXPRESS	2017-07	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	12,776	14,161		0	-1,385	0
SQUARE INC	2017-06	PURCHASE	2017-11	AMERITRADE FOUNDATION ACCT	15,903	13,061		0	2,842	0
VEEVA SYSTEMS	2017-06	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	12,666	12,854		0	-188	0
YEXT	2016-05	PURCHASE	2017-12	AMERITRADE FOUNDATION ACCT	6,160	6,806		0	-646	0
ISHARES ETF	2016-05	PURCHASE	2017-01	AMERITRADE FOUNDATION ACCT	7,919	8,149		0	-230	0
WALT DISNEY CO	2017-01	PURCHASE	2017-06	AMERITRADE FOUNDATION ACCT	26,081	30,814		0	-4,733	0
ISHARES ETF	2017-01	PURCHASE	2017-12	AMERITRADE FOUNDATION ACCT	17	17		0	0	0
ALPHABET INC	2017-01	PURCHASE	2017-10	ROBERT JAMES FOUNDATION ACCT	187,596	190,068		0	-2,472	0
ISHARES BRAZIL ETF	2017-02	PURCHASE	2017-02	ROBERT JAMES FOUNDATION ACCT	79,348	76,456		0	2,892	0
PIMCO STRATEGIC INC FUND	2017-03	PURCHASE	2017-11	ROBERT JAMES FOUNDATION ACCT	65,591	64,442		0	1,149	0
VANECK VECTORS GOLD ETF	2017-02	PURCHASE	2017-08	ROBERT JAMES FOUNDATION ACCT	220,906	230,932		0	-10,026	0
SPROUT FINANCIAL GOLD TRUST	2016-01	PURCHASE	2017-07	ROBERT JAMES FOUNDATION ACCT	98,433	95,076		0	3,357	0
ADVANCED MICRO DEVICES	2017-06	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	6,433	6,891		0	-458	0
BOSTON SCIENTIFIC	2017-08	PURCHASE	2017-11	AMERITRADE FOUNDATION ACCT	7,776	8,012		0	-236	0
CONSTELLATION BRANDS	2017-07	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	19,750	19,677		0	73	0
WALT DISNEY CO	2017-06	PURCHASE	2017-06	AMERITRADE FOUNDATION ACCT	15,648	16,620		0	-972	0
HASBRO	2017-04	PURCHASE	2017-09	AMERITRADE FOUNDATION ACCT	23,588	25,363		0	-1,775	0
ISHARES EMERGING ETF	2017-04	PURCHASE	2017-11	AMERITRADE FOUNDATION ACCT	23,055	22,932		0	123	0
NETFLIX	2017-01	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	27,297	25,495		0	1,802	0
PROSHARES SHORT SP 500 ETF	2017-06	PURCHASE	2017-01	AMERITRADE FOUNDATION ACCT	10,668	13,444		0	-2,776	0
TJX COMPANIES	2017-06	PURCHASE	2017-07	AMERITRADE FOUNDATION ACCT	20,546	20,536		0	10	0
WELLS FARGO	2017-10	PURCHASE	2017-07	AMERITRADE FOUNDATION ACCT	24,880	23,342		0	1,538	0
ZAGG	2017-10	PURCHASE	2017-12	AMERITRADE FOUNDATION ACCT	11,684	9,816		0	1,868	0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PROSHARES PSHS ETF	2016-12	PURCHASE	2017-04	AMERITRADE FOUNDATION ACCT	24,424	27,800		0	-3,376	0
GENERAL ELECTRIC	2015-11	PURCHASE	2017-02	AMERITRADE FOUNDATION ACCT	5,935	6,121		0	-186	0
SPDR GOLD ETF	2017-07	PURCHASE	2017-12	AMERITRADE FOUNDATION ACCT	44	44		0	0	0
FIRST MAJESTIC SILVER	2017-07	PURCHASE	2017-08	ROBERT JAMES FOUNDATION ACCT	134,776	135,818		0	-1,042	0
ISHARES TIPS BOND ETF	2017-03	PURCHASE	2017-07	ROBERT JAMES FOUNDATION ACCT	453,751	453,092		0	659	0
RANDGOLD RES ADR	2017-07	PURCHASE	2017-08	ROBERT JAMES FOUNDATION ACCT	89,611	89,305		0	306	0
VANECK VECTORS JR GOLD ETF	2017-08	PURCHASE	2017-10	ROBERT JAMES FOUNDATION ACCT	63,764	66,805		0	-3,041	0
SPROTT PHYSICAL SILVER TR	2016-03	PURCHASE	2016-06	ROBERT JAMES FOUNDATION ACCT	360,641	358,858		0	1,783	0
AMAZON INC	2017-06	PURCHASE	2017-09	AMERITRADE FOUNDATION ACCT	21,971	22,821		0	-850	0
BOX INC	2017-06	PURCHASE	2017-10	AMERITRADE FOUNDATION ACCT	9,198	9,181		0	17	0
CONTROL4 CORP	2017-10	PURCHASE	2017-12	AMERITRADE FOUNDATION ACCT	12,614	11,421		0	1,193	0
ELF BEAUTY	2017-06	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	12,167	13,324		0	-1,157	0
HOME DEPOT	2017-05	PURCHASE	2017-06	AMERITRADE FOUNDATION ACCT	19,118	19,639		0	-521	0
KRATOS DEFENSE AND SECURITY	2017-07	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	3,866	4,324		0	-458	0
ORACLE	2017-06	PURCHASE	2017-12	AMERITRADE FOUNDATION ACCT	23,877	25,414		0	-1,537	0
PROSHARES SHORT QQQ ETF	2016-09	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	29,577	32,078		0	-2,501	0
TIME WARNER INC	2017-06	PURCHASE	2017-11	AMERITRADE FOUNDATION ACCT	35,702	39,175		0	-3,473	0
WORKDAY INC	2017-06	PURCHASE	2017-10	AMERITRADE FOUNDATION ACCT	10,465	10,147		0	318	0
LOGITECH INT	2017-05	PURCHASE	2017-09	AMERITRADE FOUNDATION ACCT	13,943	14,781		0	-838	0
PROSHARES ULTRASHORT ETF	2016-02	PURCHASE	2017-03	AMERITRADE FOUNDATION ACCT	32,411	32,078		0	333	0
PROSHARES SHORT QQQ	2017-05	PURCHASE	2017-01	AMERITRADE FOUNDATION ACCT	4,458	6,462		0	-2,004	0
SPROTT GOLD MINERS ETF	2017-05	PURCHASE	2017-08	ROBERT JAMES FOUNDATION ACCT	136,347	133,106		0	3,241	0
GAMCO NAT RESOURCES G AND I	2017-04	PURCHASE	2017-07	ROBERT JAMES FOUNDATION ACCT	55,129	55,384		0	-255	0
LEIDOS HOLDINGS	2017-03	PURCHASE	2017-03	ROBERT JAMES FOUNDATION ACCT	53,082	54,973		0	-1,891	0
SPROUT PHYSICAL SILVER TR	2016-12	PURCHASE	2017-07	ROBERT JAMES FOUNDATION ACCT	59,139	61,416		0	-2,277	0
VANGUARD WORLD MEGACAP INX ETF	2017-03	PURCHASE	2017-04	ROBERT JAMES FOUNDATION ACCT	80,314	80,946		0	-632	0
APPLIED MATERIALS	2017-05	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	13,259	13,852		0	-593	0
CARNIVAL CRUISES	2017-07	PURCHASE	2017-10	AMERITRADE FOUNDATION ACCT	13,087	13,367		0	-280	0
CORNING INC	2017-05	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	11,433	11,839		0	-406	0
FIREEYE INC	2017-06	PURCHASE	2017-08	AMERITRADE FOUNDATION ACCT	14,700	16,315		0	-1,615	0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INCYTE CORP	2017-04	PURCHASE	2017-09	AMERITRADE FOUNDATION ACCT	12,224	14,142		0	-1,918	0
LULULEMON ATHLETICA	2017-04	PURCHASE	2017-05	AMERITRADE FOUNDATION ACCT	9,738	10,307		0	-569	0
PAYPAL HOLDINGS	2017-06	PURCHASE	2017-07	AMERITRADE FOUNDATION ACCT	41,264	35,111		0	6,153	0
SALESFORCECOM	2017-06	PURCHASE	2017-06	AMERITRADE FOUNDATION ACCT	22,011	20,153		0	1,858	0
ULTA BEAUTY	2017-06	PURCHASE	2017-06	AMERITRADE FOUNDATION ACCT	35,604	33,506		0	2,098	0
XILINX	2017-06	PURCHASE	2017-07	AMERITRADE FOUNDATION ACCT	19,272	20,408		0	-1,136	0
CARLYLE GROUP	2016-07	PURCHASE	2017-11	AMERITRADE FOUNDATION ACCT	24,271	22,159		0	2,112	0
SPDR GOLD ETF	2016-07	PURCHASE	2017-01	AMERITRADE FOUNDATION ACCT	40,651	43,316		0	-2,665	0
WELLS FARGO	2015-03	PURCHASE	2017-07	AMERITRADE FOUNDATION ACCT	8,293	8,245		0	48	0
ABERDEEN ASIA PACIFIC INCOME F	2017-04	PURCHASE	2017-10	ROBERT JAMES FOUNDATION ACCT	50,284	49,123		0	1,161	0
IBM	2017-01	PURCHASE	2017-04	ROBERT JAMES FOUNDATION ACCT	298,010	294,378		0	3,632	0
NEWMONT MINING	2017-02	PURCHASE	2017-02	ROBERT JAMES FOUNDATION ACCT	73,432	75,756		0	-2,324	0
SQUARE INC	2017-02	PURCHASE	2017-03	ROBERT JAMES FOUNDATION ACCT	103,800	102,851		0	949	0
ISHARES TR TIPS BOND ETF	2016-03	PURCHASE	2017-07	ROBERT JAMES FOUNDATION ACCT	224,945	224,105		0	840	0

TY 2017 Investments Corporate Stock Schedule**Name:** THE NEGRI FOUNDATION**EIN:** 33-0432347

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERITRADE STOCK HOLDINGS	366,218	433,464
RAYMOND JAMES	1,252,410	1,802,375

TY 2017 Investments - Other Schedule**Name:** THE NEGRI FOUNDATION**EIN:** 33-0432347**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTWORK		18,000	0

TY 2017 Other Expenses Schedule**Name:** THE NEGRI FOUNDATION**EIN:** 33-0432347**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	603	603	603	0
COMMUNICATIONS	1,293	1,293	1,293	0
BANK CHARGES	110	110	110	0
INSURANCE	896	896	896	0
OFFICE STORAGE	1,726	1,726	1,726	0
ENTERTAINMENT	762	762	762	0
TELEPHONE	0	0	0	0
POSTAGE	0	0	0	0
MEDICAL	0	0	0	0
MISCELLANEOUS	470	470	470	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMERITRADE UNIT TRUST FEES	0	0	0	0
AMERITRADE MISC FEES	61	61	61	0

TY 2017 Other Income Schedule**Name:** THE NEGRI FOUNDATION**EIN:** 33-0432347**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTR AMERITRADE	153	153	153
NONDIVIDEND DISTR JAMES	858	858	858
PARTNERSHIP DISTRIBUTIONS	1,176	1,176	1,176

TY 2017 Taxes Schedule**Name:** THE NEGRI FOUNDATION**EIN:** 33-0432347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOCIAL SECURITYMEDICARE MATCH	5,386	5,386	5,386	0
STATE UNEMPLOYMENT TAX	434	434	434	0
STATEFEDERAL OTHER	1,511	1,511	1,511	0
FOREIGN TAXES	113	113	113	0