

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
1	Cash—non-interest-bearing	31,965	44,267	44,267
2	Savings and temporary cash investments	113,104	351,125	351,125
3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICALLY TRADED STOCK		2016-12-31	2017-12-31
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,053,155		1,989,954	63,201
b 23,488			23,488
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			63,201
b			23,488
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	86,689
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	447,184	7,047,571	0.063452
2015	499,830	7,683,696	0.065051
2014	450,992	7,989,672	0.056447
2013	387,038	7,889,893	0.049055
2012	389,721	7,687,479	0.050696

2 Total of line 1, column (d)	2	0.284701
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	0.056940
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,216,258
5 Multiply line 4 by line 3	5	410,894
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	420
7 Add lines 5 and 6	7	411,314
8 Enter qualifying distributions from Part XII, line 4	8	354,393

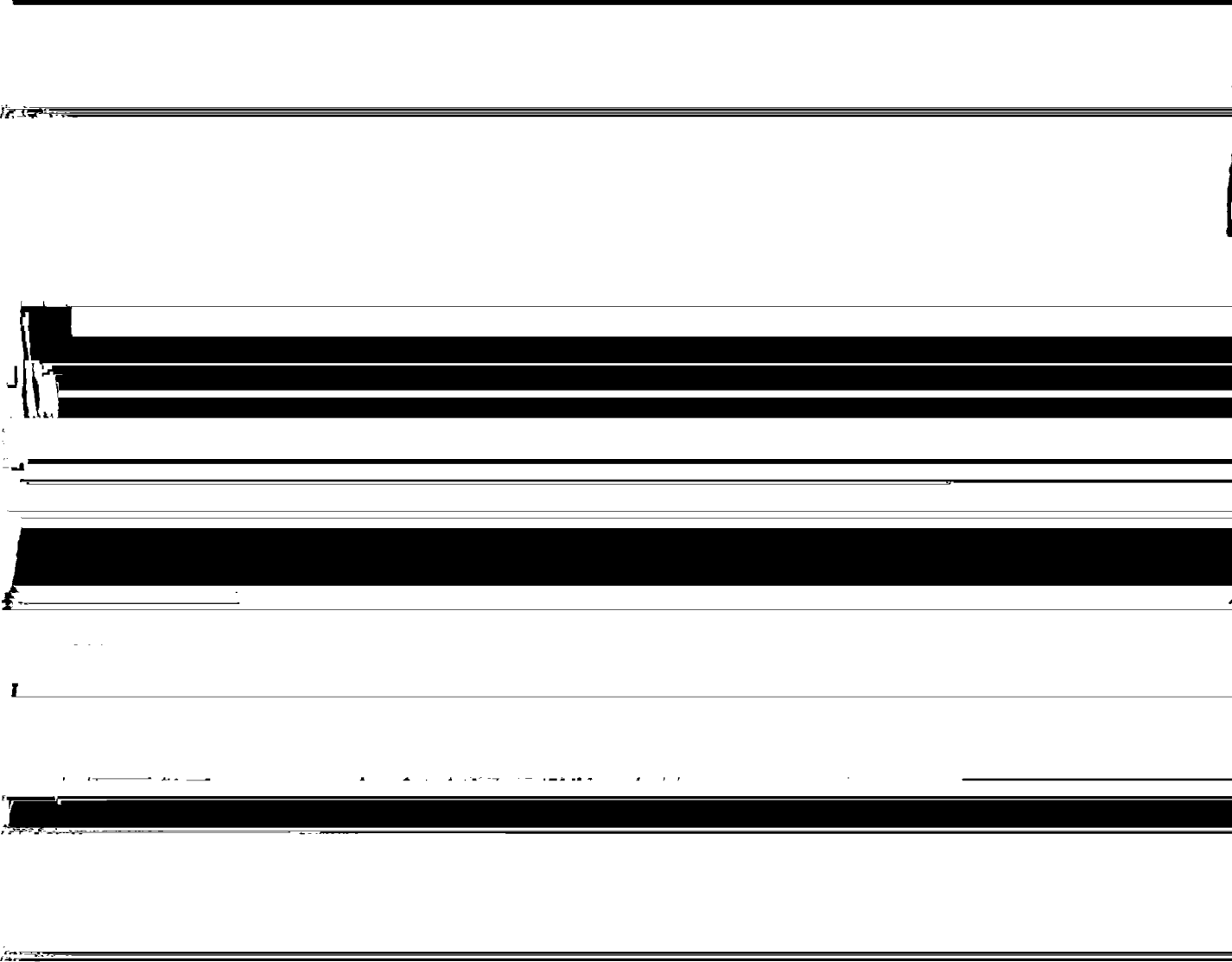
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	841
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2.	3	841
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	841
6 Credits/Payments		

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14 The books are in care of ▶ SHERRY KLINE Telephone no ▶ (858) 401-0818			
Located at ▶ PO BOX 22916 SAN DIEGO CA ZIP+4 ▶ 92192			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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	Yes	No	



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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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
				No
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

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

Table 1: List all officers, directors, trustees, foundation managers and their compensation (see instructions). Columns include (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account.

Table 2: Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE". Columns include (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account.

Total number of other employees paid over \$50,000. 0

Table 3: Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". Columns include (a) Name and address, (b) Type of service, and (c) Compensation.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table for Part IX-A: Summary of Direct Charitable Activities. List the foundation's four largest direct charitable activities during the tax year. Columns include description and Expenses.

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

Table for Part IX-B: Summary of Program-Related Investments. Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Columns include description and Amount.

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,689,733
b	Average of monthly cash balances.	1b	636,417
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,326,150
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	7,326,150
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,216,258
6	Minimum investment return. Enter 5% of line 5.	6	360,813

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	360,813
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	841
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	841
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	359,972
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	359,972
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	359,972

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	354,393
b	Program-related investments—total from Part IV-B	1b	0

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				359,972
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	11,169			
b From 2013.	451			
c From 2014.	57,297			
d From 2015.	123,107			
e From 2016.	94,805			
f Total of lines 3a through e.	286,829			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>354,393</u>				
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.				354,393
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	5,579			5,579
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	281,250			
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	5,590			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	275,660			
10 Analysis of line 9				
a Excess from 2013.	451			
b Excess from 2014.	57,297			
c Excess from 2015.	123,107			
d Excess from 2016.	94,805			
e Excess from 2017.				

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				107,899
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>				
AMERICAN ACADEMY OF SLEEP MEDICINE 2510 N FRONTAGE ROAD DARIEN, IL 60561	NONE	PC	GENERAL PURPOSE	100
AMERICAN COLLEGE OF CHEST PHYSICIANS 2595 PATRIOT BLVD GLENVIEW, IL 60026	NONE	PC	GENERAL PURPOSE	500
AMERICAN THORACIC SOCIETY FOUNDATION 61 BROADWAY 4TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	1,725
Total 3a				107,899

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>				
CAVALIER RESCUE USA 1345 EAGLE RUN DRIVE SANIBEL, FL 33957	NONE	PC	GENERAL PURPOSE	100
CONGREGATION BETH EL 8660 GILMAN DRIVE LA JOLLA, CA 92037	NONE	PC	GENERAL PURPOSE	30,500
JACKSONVILLE JEWISH CENTER 3662 CROWN POINT ROAD JACKSONVILLE, FL 32257	NONE	PC	GENERAL PURPOSE	180
Total ▶ 3a				107,899

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>				
LA JOLLA PLAYHOUSE 2910 LA JOLLA VILLAGE DRIVE LA JOLLA, CA 92037	NONE	PC	GENERAL PURPOSE	2,000
PANDA PAWS RESCUE 805 NE PERRY ROAD WASHOUGAL, WA 98671	NONE	PC	GENERAL PURPOSE	1,000
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038	NONE	PC	GENERAL PURPOSE	544
Total ▶ 3a				107,899

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>				
RIVER GARDEN HEBREW HOME FOR THE AGED 11401 OLD ST AUGUSTINE ROAD JACKSONVILLE, FL 32258	NONE	PC	GENERAL PURPOSE	1,800
SAN DIEGO ARMED SERVICES YMCA 3293 SANTO RD SAN DIEGO, CA 92124	NONE	PC	GENERAL PURPOSE	62,500
SAN DIEGO HUMANE SOCIETY 5500 GAINES STREET SAN DIEGO, CA 92110	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				107,899

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>				
SAN DIEGO PUBLIC LIBRARY FOUNDATION 330 PARK BOULEVARD SAN DIEGO, CA 92101	NONE	PC	GENERAL PURPOSE	2,000
SCRIPPS HEALTH FOUNDATION 10140 CAMPUS POINT DRIVE SAN DIEGO, CA 92121	NONE	PC	GENERAL PURPOSE	300
SEAL FAMILY FOUNDATION 300 CARLSBAD VILLAGE DRIVE CARLSBAD, CA 92008	NONE	PC	GENERAL PURPOSE	4,000
Total ▶ 3a				107,899

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>				
SLEEP RESEARCH SOCIETY 2510 N FRONTAGE ROAD DARIEN, CA 60561	NONE	PC	GENERAL PURPOSE	150
Total 				107,899
3a				

TY 2017 Accounting Fees Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,272	3,595		6,677

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

TY 2017 Depreciation Schedule

Name: LASH FOUNDATION

EIN: 33-6338008

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2009-03-15	5,963	2,981	200DB	7 000000000000	0	0		
COMPUTER EQUIPMENT	2010-04-19	2,140	2,140	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2010-06-18	721	721	200DB	5 000000000000	0	0		
SERVER & COMPUTER EQUIPMENT	2010-09-18	5,963	5,963	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2010-09-22	3,030	3,030	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2010-12-16	2,813	2,813	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2011-01-26	1,240		200DB	5 000000000000	0	0		
IPAD & ACCESSORIES	2011-12-30	7,086		200DB	5 000000000000	0	0		
APPLE COMPUTER	2011-12-30	978		200DB	5 000000000000	0	0		
APPLE COMPUTER	2011-07-22	869		200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2011-12-30	1,195		200DB	5 000000000000	0	0		
HARDDRIVE	2012-03-15	336	158	200DB	5 000000000000	10	0		
COMPUTER	2012-06-21	4,654	2,193	200DB	5 000000000000	134	0		
HARDDRIVE	2012-06-23	678	319	200DB	5 000000000000	20	0		
COMPUTER	2012-09-18	2,683	1,264	200DB	5 000000000000	77	0		
HARDDRIVE	2012-09-18	501	236	200DB	5 000000000000	14	0		
COMPUTER EQUIPMENT	2012-04-17	373	175	200DB	5 000000000000	11	0		
WIRELESS ZONE DETECTORS	2013-05-06	1,776	734	200DB	5 000000000000	103	0		
WIRELESS ZONE DETECTORS	2013-05-06	1,170	484	200DB	5 000000000000	67	0		
WIRELESS ZONE RECEIVER	2013-05-06	1,385	573	200DB	5 000000000000	79	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SCANNER PRINTER	2013-05-16	1,333	551	200DB	5 000000000000	77	0		
WIRELESS RECEIVER TRANSMITTERS	2013-05-16	1,241	513	200DB	5 000000000000	71	0		
APPLE COMPUTER	2013-06-18	2,994	1,238	200DB	5 000000000000	173	0		
APPLE COMPUTER	2013-09-20	4,934	2,041	200DB	5 000000000000	284	0		
APPLE COMPUTER	2013-09-20	1,654	684	200DB	5 000000000000	95	0		
EXTERNAL HARD DRIVE	2013-10-18	709	293	200DB	5 000000000000	41	0		
OFFICE FURNITURE	2013-01-17	694	239	200DB	7 000000000000	31	0		
OFFICE FURNITURE	2013-04-17	1,437	494	200DB	7 000000000000	64	0		
OFFICE FURNITURE	2014-11-18	909	230	200DB	7 000000000000	64	0		
DELL LAPTOP	2015-10-04	2,693	579	200DB	5 000000000000	307	0		
HP COMPUTER	2017-08-01	3,343		200DB	5 000000000000	2,006	0		

TY 2017 Investments Corporate Stock Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - US TRUST - #5834	882,252	1,137,604
INVESTMENTS - US TRUST - #9977	4,867,780	6,143,782

**TY 2017 Land, Etc.
Schedule**

Name: LASH FOUNDATION

EIN: 33-6338008

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ORGANIZATIONAL COSTS	10,997	10,997	0	0
OFFICE FURNITURE	5,963	5,963	0	0
COMPUTER EQUIPMENT	2,140	2,140	0	0
COMPUTER EQUIPMENT	721	721	0	0
SERVER & COMPUTER EQUIPMENT	5,963	5,963	0	0
COMPUTER EQUIPMENT	3,030	3,030	0	0
COMPUTER EQUIPMENT	2,813	2,813	0	0
COMPUTER EQUIPMENT	1,240	1,240	0	0
IPAD & ACCESSORIES	7,086	7,086	0	0
APPLE COMPUTER	978	978	0	0
APPLE COMPUTER	869	869	0	0
COMPUTER EQUIPMENT	1,195	1,195	0	0
HARDDRIVE	336	336	0	0
COMPUTER	4,654	4,654	0	0
HARDDRIVE	678	678	0	0
COMPUTER	2,683	2,683	0	0
HARDDRIVE	501	501	0	0
COMPUTER EQUIPMENT	373	373	0	0
WIRELESS ZONE DETECTORS	1,776	1,725	51	51
WIRELESS ZONE DETECTORS	1,170	1,136	34	34
WIRELESS ZONE RECEIVER	1,385	1,345	40	40
SCANNER PRINTER	1,333	1,295	38	38
WIRELESS RECEIVER TRANSMITTERS	1,241	1,205	36	36
APPLE COMPUTER	2,994	2,908	86	86
APPLE COMPUTER	4,934	4,792	142	142
APPLE COMPUTER	1,654	1,606	48	48
EXTERNAL HARD DRIVE	709	689	20	20
OFFICE FURNITURE	694	617	77	77
OFFICE FURNITURE	1,437	1,277	160	160
SOFTWARE	257	257	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFTWARE	995	995	0	0
SOFTWARE	301	301	0	0
OFFICE FURNITURE	909	749	160	160
DELL LAPTOP	2,693	2,233	460	460
HP COMPUTER	3,343	2,006	1,337	1,337

TY 2017 Other Assets Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME EARNER - U S TRUST	11,934	11,985	11,985

TY 2017 Other Decreases Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008

Description	Amount
ADJUSTMENT TO UNREALIZED GAIN/LOSS	107,367

TY 2017 Other Expenses Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS EXPENSES	1,108	443		665
COMPUTER SERVER MAINENANCE	4,150	1,660		2,490
OFFICE SUPPLIES	41,642	16,657		24,985
OFFICE EXPENSE	4,312	1,725		2,587
POSTAGE & DELIVERY	1,455	582		873
TELEPHONE & COMMUNICATIONS	1,635	654		981
BANK CHARGES	9	4		5

TY 2017 Other Income Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM SECURITIES LITIGATION	145	145	145

TY 2017 Other Professional Fees Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	63,227	63,227		0

TY 2017 Taxes Schedule**Name:** LASH FOUNDATION**EIN:** 33-6338008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	15,597	6,239		9,358
FEDERAL TAXES	10	0		0