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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.

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: NEGRIN FOUNDATION

A Employer identification number: 91-2026155

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite: P.O. BOX 1501, NJ2-130-03-31

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON, NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,202,980.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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)	200,000.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,881.	49,447.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	195,198.			
	b Gross sales price for all assets on line 6a 1,753,043.				
	7 Capital gain net income (from Part IV, line 2)		195,198.		
	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)	19.	19.		STMT 2
	12 **Total.** Add lines 1 through 11	446,098.	244,664.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	26,235.	15,741.		10,494.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	2,565.	2,025.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	93.	93.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,893.	17,859.	NONE	10,494.
	25 Contributions, gifts, grants paid	165,000.			165,000.
	26 Total expenses and disbursements Add lines 24 and 25	193,893.	17,859.	NONE	175,494.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	252,205.			
	b **Net investment income** (if negative, enter -0-)		226,805.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		483.	483.
	2 Savings and temporary cash investments	132,536.	45,071.	45,071.
	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 ▶ NONE			
	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) STMT 6	1,356,988.	1,022,135.	1,132,564.
	c Investments - corporate bonds (attach schedule) STMT 15	308,276.	355,130.	351,676.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 17		640,832.	673,186.
	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)	1,797,800.	2,063,651.	2,202,980.
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)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,797,800.	2,063,651.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,797,800.	2,063,651.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,797,800.	2,063,651.	

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	1,797,800.
2	Enter amount from Part I, line 27a	2	252,205.
3	Other increases not included in line 2 (itemize) ▶ TIMING ADJUSTMENT	3	13,646.
4	Add lines 1, 2, and 3	4	2,063,651.
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	2,063,651.

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.)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,750,883.		1,555,603.	195,280.
b				
c				
d				
e				

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				195,280.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	195,198.
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 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	119,160.	1,689,614.	0.070525
2015	184,391.	1,728,955.	0.106649
2014	124,277.	1,726,492.	0.071982
2013	92,860.	1,550,838.	0.059877
2012	54,646.	1,038,515.	0.052619

2	**Total** of line 1, column (d)	2	0.361652
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	0.072330
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,022,174.
5	Multiply line 4 by line 3	5	146,264.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,268.
7	Add lines 5 and 6	7	148,532.
8	Enter qualifying distributions from Part XII, line 4	8	175,494.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,268.
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	NONE
3	Add lines 1 and 2	3	2,268.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,268.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 1,080.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,080.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,812.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	2,812.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WA			
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	8b	X	
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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 18	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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (609)274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ▶ 08534

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions [ ] Yes [X] No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] 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 ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? [ ] Yes [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(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
ROBIN NEGRIN 312 5TH AVENUE UNIT 3, KIRKLAND, WA 98033	DIRECTOR 1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(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
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,960,820.
b	Average of monthly cash balances	1b	92,149.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,052,969.
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	NONE
3	Subtract line 2 from line 1d	3	2,052,969.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,795.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,022,174.
6	**Minimum investment return.** Enter 5% of line 5	6	101,109.

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	101,109.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,268.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,268.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	98,841.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	98,841.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	98,841.

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	175,494.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	175,494.
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	2,268.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	173,226.

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				98,841.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 ...... NONE				
b From 2013 ...... NONE				
c From 2014 ...... 10,134.				
d From 2015 ...... 100,401.				
e From 2016 ...... 35,753.				
f **Total** of lines 3a through e	146,288.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 175,494.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				98,841.
e Remaining amount distributed out of corpus	76,653.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	222,941.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	222,941.			
10 Analysis of line 9.				
a Excess from 2013 ... NONE				
b Excess from 2014 ... 10,134.				
c Excess from 2015 ... 100,401.				
d Excess from 2016 ... 35,753.				
e Excess from 2017 ... 76,653.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

N/A

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.

N/A

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

Check here ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 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*				
PLANNED PARENTHOOD 26 BLEECKER ST, 6TH FL NEW YORK NY 10012	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000.
ROBERT VASEN FOUNDATION 2807 102ND AVE SE BEAUX ARTS WA 98004	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
CAMPAIGN FOR TOBACCO FREE KIDS 1400 I STREET NW #1200 WASHINGTON DC 20005	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30,000.
AMERICAN RED CROSS PO BOX 37839 BOONE IA 50037	N/A	PC	SUPPORT FOR HURRICANE HARVEY DISASTER	20,000.
SAFE CROSSINGS FOUNDATION 1402 3RD AVE #1322 SEATTLE WA 98101	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000.
KINDERING CENTER 16120 NE 8TH ST BELLEVUE WA 98008	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000.
TEMPLE B-NAI TORAH 15727 NE 8TH ST BELLEVUE WA 98008	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
Total . . . . ▶ 3a				165,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	50,881.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	195,198.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			1	17.	
c OID INCOME ON USGI			1	2.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				246,098.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 246,098.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
[signature]	8-13-18	President

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN J KISER	[signature]	07/26/2018		P00146417
Firm's name ▶ BANK OF AMERICA			Firm's EIN ▶ 94-1687665	
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802			Phone no. 888-866-3275	

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	**Employer identification number**
NEGRIN FOUNDATION	91-2026155

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).

Name of organization	Employer identification number
NEGRIN FOUNDATION	91-2026155

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	ROBIN NEGRIN 312 5TH AVENUE, UNIT 3 KIRKLAND, WA 98033-6205	$ 200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,124.	1,124.
FOREIGN DIVIDENDS	17,092.	17,092.
NONDIVIDEND DISTRIBUTIONS	1,434.	
DOMESTIC DIVIDENDS	11,187.	11,187.
OTHER INTEREST	3,082.	3,082.
FOREIGN INTEREST	172.	172.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	200.	200.
OID INCOME ON USGI	2.	2.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-591.	-591.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-19.	-19.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-100.	-100.
US GOVERNMENT INTEREST REPORTED AS QUALI	15.	15.
NONQUALIFIED FOREIGN DIVIDENDS	441.	441.
NONQUALIFIED DOMESTIC DIVIDENDS	16,760.	16,760.
ACCRUED MARKET DISCOUNT	82.	82.
TOTAL	50,881.	49,447.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	17.	17.
OID INCOME	2.	2.
TOTALS	19.	19.

NEGRIN FOUNDATION

91-2026155

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
UST-MLT FEES AS AGENT	3,298.	1,979.	1,319.
UST-MLT FEES AS AGENT	3,298.	1,979.	1,319.
COMERICA FEES - ACCT M75101	19,639.	11,783.	7,856.
TOTALS	26,235.	15,741.	10,494.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,025.	2,025.
EXCISE TAX ESTIMATES	540.	
TOTALS	2,565.	2,025.

NEGRIN FOUNDATION 91-2026155

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INVESTMENT EXPENSE -	93.	93.
TOTALS	93.	93.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
23328E106 DNB ASA SP ADR		3,814.	3,691.
23317H102 DDR CORP COM		1,537.	1,210.
14174T107 CARETR REIT INC SHS		1,192.	1,089.
136375102 CANADIAN NATL RY CO		4,751.	4,868.
094235108 BLOOMIN BRANDS INC		1,148.	1,430.
072730302 BAYER A G SPONSORED		4,115.	3,762.
046353108 ASTRAZENECA PLC SPON		4,179.	4,685.
03938L203 ARCELORMITTAL SA NY		3,675.	4,556.
02079K107 ALPHABET INC SHS		5,576.	6,278.
007973100 ADVANCED ENERGY INDS		1,804.	1,754.
00206R102 AT& T INC		11,062.	11,314.
G1151C101 ACCENTURE PLC SHS		3,261.	3,827.
002824100 ABBOTT LABORATORIES		9,990.	11,528.
00089H106 ACS ACTIVIDADES CONS		3,865.	3,981.
M22465104 CHECK POINT SOFTWARE		3,310.	3,212.
98850P109 YUM CHINA HOLDINGS I		7,090.	7,404.
94106L109 WASTE MANAGEMENT INC		10,000.	11,392.
904784709 UNILEVER NV NY SHARE		4,257.	4,111.
891160509 TORONTO-DOMINION BAN		4,248.	4,862.
83175M205 SMITH & NEPHEW P L C		3,733.	3,711.
81211K100 SEALED AIR CORP NEW		1,486.	1,676.
810186106 SCOTTS COMPANY		1,542.	1,712.
806857108 SCHLUMBERGER LIMITED		12,362.	12,467.
898402102 TRUSTMARK CORP COM		725.	733.
89151E109 TOTAL FINA ELF S.A.		3,838.	4,091.
784117103 SEI INVESTMENTS CO		5,224.	6,683.
780087102 ROYAL BANK OF CANADA		4,107.	4,491.
759351604 REINSURNCE GROUP AME		1,810.	2,027.
666807102 NORTHROP GRUMMAN COR		10,207.	11,663.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
651290108 NEWFIELD EXPL CO		769.	883.
559222401 MAGNA INTL INC CL A		4,199.	4,987.
465562106 ITAU UNIBANCO BANCO		2,948.	3,081.
609207105 MONDELEZ INTERNATION		10,887.	10,828.
58933Y105 MERCK AND CO INC SHS		12,548.	11,198.
493267108 KEYCORP NEW COM		1,904.	2,098.
461202103 INTUIT INC COM		1,238.	1,420.
428291108 HEXCEL CORP NEW COM		1,372.	1,608.
36174X101 GGP INC		2,714.	2,807.
31188H101 FAST RETAILING CO LT		3,950.	4,385.
302445101 FLIR SYS INC		1,315.	1,632.
281020107 EDISON INTL		10,303.	8,221.
268780103 E ON AG		3,525.	3,654.
264411505 DUKE REALTY CORP		1,721.	1,986.
26078J100 DOWDUPONT INC COM		9,282.	10,327.
256746108 DOLLAR TREE INC		9,490.	12,555.
244199105 DEERE & COMPANY		5,008.	6,104.
23331A109 D R HORTON INC		1,935.	2,707.
23304Y100 DBS GROUP HLDGS LTD		3,961.	4,704.
231021106 CUMMINS ENGINE INC		1,954.	2,650.
15135B101 CENTENE CORP DEL		1,685.	2,018.
884903105 THOMSON CORP		3,114.	2,877.
780259206 ROYAL DUTCH SHELL PL		7,975.	9,339.
760759100 REPUBLIC SVCS COM		2,458.	2,569.
71943U104 PHYSICIANS RLTY TR		1,787.	1,781.
686330101 ORIX CORP		6,110.	6,189.
674599105 OCCIDENTAL PETROLEUM		10,610.	12,670.
670100205 NOVO NORDISK A/S ADR		10,220.	12,827.
61174X109 MONSTER BEVERAGE SHS		7,217.	8,607.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
594918104 MICROSOFT CORP COM		3,342.	5,988.
59001A102 MERITAGE CORP		872.	1,024.
574599106 MASCO CORPORATION		1,453.	2,285.
548661107 LOWES COMPANIES INC		10,722.	12,826.
478160104 JOHNSON & JOHNSON CO		7,648.	10,898.
46115H107 INTESA SANPAOLO SPON		2,888.	3,831.
29476L107 EQUITY RESIDENTIAL S		12,220.	11,542.
29362U104 ENTEGRIS INC		1,778.	2,192.
237194105 DARDEN RESTAURANTS I		893.	1,344.
23636T100 DANONE-SPONS		6,381.	6,742.
088606108 BHP BILLITON LIMITED		3,761.	4,185.
054937107 BB&T CORP COM		10,612.	10,988.
N00985106 AERCAP HOLDINGS N.V.		5,689.	5,998.
81783H105 SEVEN AND I HOLDINGS		3,963.	4,023.
755111507 RAYTHEON CO		9,771.	10,520.
747525103 QUALCOMM INC		6,039.	6,594.
74435K204 PRUDENTIAL PLC ADR		5,974.	6,246.
670108109 NOVOZYMES A/S A		2,890.	3,541.
58502B106 MEDNAX INC		707.	855.
485537302 KAO CORP		2,881.	3,176.
48137C108 JULIUS BAER GROUP		3,743.	4,026.
46590V100 JBG SMITH PROPERTIES		1,748.	1,841.
421946104 HEALTHCARE RLTY TR I		1,168.	1,156.
40414L109 HCP INC		1,190.	1,043.
302130109 EXPEDITORS INTL WASH		5,074.	5,822.
277432100 EASTMAN CHEMICAL CO		1,524.	1,668.
277276101 EASTGROUP PPTYS INC		1,356.	1,326.
032654105 ANALOG DEVICES INC		628.	890.
962879102 WHEATON PRECIOUS MET		1,218.	1,372.

NEGRIN FOUNDATION 91-2026155

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
887389104 TIMKEN CO		1,309.	1,425.
871607107 SYNOPSYS INC COM		238.	1,961.
866082100 SUMMIT HOTEL PPTYS I		1,679.	1,691.
860630102 STIFEL FINANCIAL COR		1,245.	1,489.
835495102 SONOCO PRODUCTS CO C		760.	1,169.
75281A109 RANGE RES CORP		538.	512.
717081103 PFIZER INC COM		10,109.	10,866.
641069406 NESTLE S A SPONSORED		3,493.	3,525.
58463J304 MEDICAL PPTYS TR INC		860.	923.
571748102 MARSH & MCLENNAN COS		10,255.	10,662.
565849106 MARATHON OIL CORP		11,391.	15,406.
539439109 LLOYDS TSB GROUP PLC		3,946.	4,076.
53223X107 LIFE STORAGE INC		1,595.	1,603.
33767D105 FIRSTCASH INC		1,398.	1,619.
252784301 DIAMONDROCK HOSPITAL		949.	971.
222795106 COUSINS PPTYS INC CO		1,435.	1,443.
17275R102 CISCO SYS INC		15,492.	22,252.
156782104 CERNER CORP COM		4,006.	4,246.
144430204 CARREFOUR SA		4,959.	4,232.
12673P105 CA INC		9,932.	10,284.
099724106 BORG WARNER INC		1,773.	1,941.
05565A202 BNP PARIBAS		3,167.	2,951.
02665T306 AMERICAN HOMES 4 REN		2,405.	2,359.
025816109 AMERICAN EXPRESS COM		360.	3,079.
023135106 AMAZON COM INC		12,806.	15,203.
02079K305 ALPHABET INC SHS		3,069.	6,320.
009279100 AIRBUS GROUP		3,375.	3,890.
983919101 XILINX INC		1,333.	1,416.
95040Q104 WELLTOWER INC		3,823.	3,699.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
92924F106 WGL HLDGS INC		1,369.	1,373.
92826C839 VISA INC CL A SHRS		9,810.	11,060.
92334N103 VEOLIA ENVIRONNEMENT		3,640.	4,106.
13961R100 CAPGEMINI SE SHS		2,646.	2,635.
056752108 BAIDU.COM		3,992.	5,855.
039483102 ARCHER DANIELS MIDLA		10,353.	9,780.
01609W102 ALIBABA GROUP HOLDIN		12,572.	13,967.
606783207 MITSUBISHI ESTATE		3,986.	3,862.
531172104 LIBERTY PROPERTY TRU		1,538.	1,548.
500458401 KOMATSU LTD NEW		6,505.	8,079.
444097109 HUDSON PAC PPTYS INC		1,277.	1,267.
404280406 HSBC HLDGS PLC		3,667.	4,131.
37940X102 GLOBAL PMTS INC		2,433.	2,506.
313747206 FEDERAL RLTY INV TR		3,366.	3,453.
29286D105 ENGIE SHS		4,174.	3,965.
278265103 EATON VANCE CORP COM		1,059.	1,241.
25243Q205 DIAGEO PLC SPON ADR		5,955.	6,571.
229663109 CUBESMART COM		2,152.	2,140.
767204100 RIO TINTO PLC SPON A		2,441.	2,752.
76131V202 RETAIL PROPERTIES OF		2,344.	2,365.
754730109 RAYMOND JAMES FINL I		1,646.	1,786.
74460D109 PUBLIC STORAGE INC C		2,621.	2,508.
709102107 PENNSYLVANIA REAL ES		744.	773.
05523R107 BAE SYS PLC		4,149.	3,773.
053807103 AVNET INC		1,686.	1,783.
23283R100 CYRUSONE INC		2,079.	1,964.
142795202 CARLSBERG AS SPONSOR		3,721.	3,997.
14149Y108 CARDINAL HEALTH INC		10,643.	9,497.
12709P103 CABOT MICROELECTRONI		1,641.	2,164.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
05946K101 BANCO BILBAO VIZCAYA		4,229.	3,927.
05545E209 BHP BILLITON PLC		5,763.	6,448.
020002101 ALLSTATE CORP COM		10,493.	11,728.
001317205 AIA GROUP LTD		8,793.	9,620.
G7496G103 RENAISSANCERE HLDGS		887.	754.
911312106 UNITED PARCEL SVC IN		4,062.	4,528.
909907107 UNITED BANKSHARES IN		939.	938.
838518108 SOUTH JERSEY INDS IN		864.	781.
78573L106 SABRA HEALTH CARE RE		1,711.	1,483.
780249108 KONINKLIJKE DSM NV A		3,816.	4,728.
75886F107 REGENERON PHARMACEUT		6,051.	4,887.
74834L100 QUEST DIAGNOSTICS IN		11,493.	10,735.
684060106 ORANGE		3,907.	4,228.
66987V109 NOVARTIS AG SPNSRD A		9,558.	9,487.
615394202 MOOG INC CL A		1,127.	1,303.
49427F108 KILROY RLTY CORP		1,864.	1,941.
42234Q102 HEARTLAND FINANCIAL		1,207.	1,395.
40415F101 HDFC BK LTD		5,044.	5,185.
398438408 GRIFOLS S A		3,962.	4,332.
358029106 FRESENIUS MED CARE A		4,562.	5,097.
30303M102 FACEBOOK INC		11,807.	13,764.
20825C104 CONOCOPHILLIPS		10,343.	12,789.
191216100 COCA-COLA CO USD		5,465.	5,506.
166764100 CHEVRONTEXACO CORP		10,426.	11,893.
159864107 CHARLES RIV LABORATO		1,401.	1,532.
136385101 CANADIAN NAT RES LTD		7,834.	8,823.
110448107 BRITISH AMERICAN TOB		5,834.	6,029.
105368203 BRANDYWINE RLTY TR		1,606.	1,692.
101121101 BOSTON PPTYS INC		599.	650.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
92343V104 VERIZON COMMUNICATIO		10,512.	11,221.
12504L109 CBRE GROUP INC		1,669.	2,036.
064058100 BANK NEW YORK MELLON		10,601.	10,610.
054536107 AXA ADR		3,955.	3,916.
053484101 AVALONBAY CMNTYS INC		4,108.	4,639.
053015103 AUTOMATIC DATA PROCE		1,675.	1,758.
03524A108 ANHEUSER-BUSCH INBEV		3,468.	3,235.
031162100 AMGEN INC		3,260.	3,652.
02319V103 AMBEV SA SHS		4,543.	3,954.
015271109 ALEXANDRIA REAL ESTA		3,042.	3,787.
30219G108 EXPRESS SCRIPTS HLDG		11,707.	13,211.
297284200 ESSILOR INTL SA		4,165.	4,553.
237266101 DARLING INTL INC		1,300.	1,323.
052769106 AUTODESK INC COM		2,186.	7,967.
03748R101 APARTMENT INVT & MGM		1,886.	2,098.
988498101 YUM BRANDS INC		3,371.	3,672.
126650100 CVS CORP		8,234.	9,933.
12562Y100 CK HUTCHISON HOLDING		4,013.	3,779.
G0551A103 ARRIS INTL LTD SHS		1,218.	1,105.
929042109 VORNADO RLTY TR COM		2,481.	2,736.
92220P105 VARIAN MED SYS INC		4,102.	4,668.
876568502 TATA MTRS LTD		4,251.	4,167.
874039100 TAIWAN SEMICONDUCTOR		3,292.	4,044.
828806109 SIMON PPTY GROUP INC		4,988.	5,152.
813113206 SECOM LTD ADR		3,990.	3,959.
803054204 SAP AKTIENGESELLSCHA		3,214.	3,371.
759530108 RELX PLC		5,909.	6,328.
74340W103 PROLOGIS INC		1,701.	2,516.
742718109 PROCTER & GAMBLE CO		4,711.	5,605.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
70509V100 PEBBLEBROOK HOTEL TR		1,512.	1,487.
69832A205 PANASONIC CORP SHS		5,808.	6,237.
64976L109 NEW YORK REIT INC SH		736.	523.
46187W107 INVITATION HOMES INC		1,701.	1,815.
458140100 INTEL CORPORATION		10,547.	13,479.
45662N103 INFINEON TECHNOLOGIE		2,629.	3,164.
446413106 HUNTINGTON INGALLS I		2,569.	2,828.
406216101 HALLIBURTON COMPANY		10,872.	12,804.
303075105 FACTSET RESH SYS INC		2,939.	3,470.
29444U700 EQUINIX INC		5,433.	5,892.
292766102 ENERPLUS CORP SHS		2,278.	2,477.
251542106 DEUTSCHE BOERSE AG S		4,057.	4,372.
233153204 DCT INDUSTRIAL TR IN		1,570.	1,528.
025676206 AMERICAN EQUITY INVT		1,336.	1,506.
01741R102 ALLEGHENY TECHNOLOGI		410.	531.
000375204 ABB LTD		5,539.	6,222.
Y2573F102 FLEXTRONICS INTL LTD		1,285.	1,439.
N47279109 INTERXION HOLDING N.		875.	884.
G2519Y108 CREDICORP LTD		1,719.	1,867.
950810101 WESBANCO INC		1,329.	1,382.
911163103 UNITED NAT FOODS INC		630.	838.
890880206 TORAY INDS INC ADR		4,019.	3,638.
867892101 SUNSTONE HOTEL INVS		1,619.	1,620.
86562M209 SUMITOMO MITSUI-UNSP		8,995.	10,080.
85917A100 STERLING BANCORP		961.	1,033.
833034101 SNAP ON INC		1,677.	1,917.
78410G104 SBA COMMUNICATIONS C		2,117.	2,450.
783549108 RYDER SYSTEM INCORPO		1,025.	1,178.
780641205 ROYAL KPN NV		4,061.	3,885.

NEGRIN FOUNDATION 91-2026155

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
771195104 ROCHE HLDG LTD SPONS		4,381.	4,326.
76169C100 REXFORD INDL RLTY IN		1,133.	1,166.
689164101 OTSUKA HOLDINGS CO L		4,141.	4,209.
68389X105 ORACLE CORPORATION		16,226.	19,243.
624758108 MUELLER WTR PRODS IN		1,590.	1,616.
20449X401 COMPASS GROUP PLC SH		5,352.	5,445.
133131102 CAMDEN PPTY TR SBI		3,033.	3,038.
127055101 CABOT CORPORATION CO		683.	801.
BEGBALANCE	1,356,988.		
TOTALS	1,356,988.	1,022,135.	1,132,564.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
25468PCW4 WALT DISNEY COMPANY/		9,099.	8,940.
14040HBP9 CAPITAL ONE FINANCIA		8,061.	7,990.
02209SAU7 ALTRIA GROUP INC		8,728.	8,702.
747525AF0 QUALCOMM INC		8,245.	8,018.
66989HAD0 NOVARTIS CAPITAL COR		8,488.	8,397.
494368BN2 KIMBERLY-CLARK CORP		9,049.	8,976.
437076AW2 HOME DEPOT INC		8,595.	8,496.
278865AT7 ECOLAB INC		9,041.	8,985.
89236TDW2 TOYOTA MOTOR CREDIT		8,178.	8,086.
548661DP9 LOWE'S COS INC		8,024.	8,028.
02665WAH4 AMERICAN HONDA FINAN		9,080.	9,014.
91324PCH3 UNITEDHEALTH GROUP I		8,227.	8,102.
867914BK8 SUNTRUST BANKS INC		8,157.	8,090.
68389XBK0 ORACLE CORP		8,954.	8,858.
458140AM2 INTEL CORP		8,167.	8,089.
674599CE3 OCCIDENTAL PETROLEUM		9,088.	9,006.
26884ABG7 ERP OPERATING LP		7,146.	6,977.
24422ETT6 JOHN DEERE CAPITAL C		9,022.	8,914.
171232AR2 CHUBB CORP		8,126.	8,110.
14912L6B2 CATERPILLAR FINANCIA		9,067.	9,004.
00817YAV0 AETNA INC		8,095.	7,873.
976657AJ5 WISCONSIN ENERGY COR		9,004.	8,991.
94106LAW9 WASTE MANAGEMENT INC		8,554.	8,468.
084664BE0 BERKSHIRE HATHAWAY F		8,117.	8,100.
6174467X1 MORGAN STANLEY		8,746.	8,754.
097023BU8 BOEING CO		8,037.	7,922.
20826FAA4 CONOCOPHILLIPS COMPA		8,951.	8,895.
10112RAY0 BOSTON PROPERTIES LP		8,644.	8,490.
931142CJ0 WAL-MART STORES INC		9,052.	9,040.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
911312AQ9 UNITED PARCEL SERVIC		8,105.	7,981.
842587CV7 SOUTHERN CO		8,974.	8,826.
718172BE8 PHILIP MORRIS INTL I		8,415.	8,280.
58507LAC3 MEDTRONIC GLOBAL HLD		8,217.	8,209.
059165EG1 BALTIMORE GAS & ELEC		7,741.	7,555.
05565QBP2 BP CAPITAL MARKETS P		8,544.	8,465.
001055AQ5 AFLAC INC		8,953.	8,844.
828807CS4 SIMON PROPERTY GROUP		8,240.	8,165.
767201AS5 RIO TINTO FIN USA LT		8,483.	8,386.
87612EBD7 TARGET CORP		8,345.	8,340.
69371RN77 PACCAR FINANCIAL COR		7,060.	6,924.
20030NBW0 COMCAST CORP		8,453.	8,500.
172967HB0 CITIGROUP INC		7,858.	7,886.
BEGBALANCE	308,276.		
TOTALS	308,276.	355,130.	351,676.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
464287481 ISHARES TR	C	20,984.	23,163.
72201P605 PIMCO GLOBAL MULTI	C	63,497.	65,777.
72201R205 PIMCO 1-5 YEAR US TI	C	128,278.	127,641.
464287648 ISHARES TR	C	41,892.	46,488.
353612641 FRANKLIN CONVERTIBLE	C	89,401.	102,410.
091936732 BLACKROCK GLOBAL LON	C	63,618.	63,497.
92828W361 VIRTUS EMERGING MARK	C	127,377.	133,895.
64128R608 NEUBERGER BERMAN LON	C	105,785.	110,315.
TOTALS		640,832.	673,186.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

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