

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 LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION		A Employer identification number 95-6155653
Number and street (or P O box number if mail is not delivered to street address) 7250 FRANKLIN AVENUE NO 1401	Room/suite	B Telephone number (see instructions) (323) 878-0283
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90046		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) ▶ \$ 44,819,987	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	899,862	899,862		
	4 Dividends and interest from securities	1,145,991	1,145,991		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,467,898			
	b Gross sales price for all assets on line 6a	13,547,400			
	7 Capital gain net income (from Part IV, line 2)		2,467,898		
	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)					
12 Total. Add lines 1 through 11	4,513,751	4,513,751			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	171,346	57,110		114,236
	14 Other employee salaries and wages	151,203	30,241		120,962
	15 Pension plans, employee benefits	62,872	12,574		50,298
	16a Legal fees (attach schedule)	28,427	14,214		14,213
	b Accounting fees (attach schedule)	28,325	14,163		14,162
	c Other professional fees (attach schedule)	2,710,951	174,197		2,536,754
	17 Interest	4,444	4,444		0
	18 Taxes (attach schedule) (see instructions)	110,096	17,684		29,613
	19 Depreciation (attach schedule) and depletion	1,269,252	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	75,091	0		75,091
	22 Printing and publications	7,328	0		7,328
	23 Other expenses (attach schedule)	127,223	40,838		86,385
	24 Total operating and administrative expenses. Add lines 13 through 23	4,746,558	365,465		3,049,042
	25 Contributions, gifts, grants paid	6,735,980			6,735,980
26 Total expenses and disbursements. Add lines 24 and 25	11,482,538	365,465		9,785,022	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,968,787				
b Net investment income (if negative, enter -0-)		4,148,286			
c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	2,832,343	1,922,717	1,922,717
	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)	5,825,001	4,731,310	4,731,310
	b Investments—corporate stock (attach schedule)	17,228,363	14,033,521	22,694,708
	c Investments—corporate bonds (attach schedule)	12,536,879	12,033,459	13,717,351
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ <u>16,762,204</u> Less accumulated depreciation (attach schedule) ▶ <u>15,008,303</u>	3,021,109	1,753,901	1,753,901
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,443,695	34,474,908	44,819,987	
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	41,443,695	34,474,908	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	41,443,695	34,474,908		
31 Total liabilities and net assets/fund balances (see instructions) .	41,443,695	34,474,908		

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	41,443,695
2 Enter amount from Part I, line 27a		2	-6,968,787
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	34,474,908
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	34,474,908

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	2,467,898
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	10,108,974	50,124,364	0 201678
2015	12,365,987	63,860,027	0 193642
2014	6,728,530	66,255,809	0 101554
2013	4,918,688	63,944,572	0 076921
2012	4,906,676	63,210,843	0 077624

2 Total of line 1, column (d)	2	0 651419
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 130284
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	42,942,711
5 Multiply line 4 by line 3	5	5,594,748
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,483
7 Add lines 5 and 6	7	5,636,231
8 Enter qualifying distributions from Part XII, line 4	8	9,785,022

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 tax due is 21,316.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care.

Located at 7250 FRANKLIN AVE 1402 LOS ANGELES CA ZIP+4 90046

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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

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	(e) Expense account, other allowances
JAMES RIGLER 7250 FRANKLIN AVE 1401 LOS ANGELES, CA 90046	PRESIDENT/TRUSTEE 30 00	171,346	27,972	0
JOAN COPELAND 88 CENTRAL PARK WEST NEW YORK, NY 10023	TRUSTEE 0 00	0	0	0
MELANIE ROBINSON 1201 MOKU PLACE HILO, HI 96720	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VYACHESLAV KLEVANSKY 12300 COLLINS STREET VALLEY VILLAGE, CA 91607	CONTROLLER 30 00	83,077	17,264	0

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
ENCOMPASS DIGITAL MEDIA 2901 W ALAMEDA AVE BURBANK, CA 91505	PRODUCTION COSTS	1,102,619
INTELSAT CORPORATION PO BOX 847491 DALLAS, TX 75284	PRODUCTION COSTS	795,240
BUSINESS VIDEO PRODUCTIONS 440 WESTERN AVENUE SUITE 102 GLENDALE, CA 91201	PRODUCTION COSTS	367,920
DISH NETWORK 13155 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	PRODUCTION COSTS	96,612
LOTHAR MATTNER ZUM SUMMERSBERG 29 BRUHL 50321 GM	PRODUCTION COSTS	78,000

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

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 CLASSIC ARTS SHOWCASE TELEVISION BROADCAST OF OPERA, BALLET, CONCERTS, ET AL THROUGH SATELLITE TRANSMISSION, VIEWING BY WORLDWIDE AUDIENCES NUMBERING IN THE TENS OF THOUSANDS	2,536,754
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	41,521,498
b	Average of monthly cash balances.	1b	2,075,163
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	43,596,661
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	43,596,661
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	653,950
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	42,942,711
6	Minimum investment return. Enter 5% of line 5.	6	2,147,136

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,147,136
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	41,483
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	41,483
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,105,653
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,105,653
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,105,653

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	9,785,022
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	9,785,022
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	41,483
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,743,539

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,105,653
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.	1,831,856			
b From 2013.	1,824,933			
c From 2014.	3,528,156			
d From 2015.	9,280,086			
e From 2016.	7,624,278			
f Total of lines 3a through e.	24,089,309			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>9,785,022</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.				2,105,653
e Remaining amount distributed out of corpus	7,679,369			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,768,678			
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).	1,831,856			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	29,936,822			
10 Analysis of line 9				
a Excess from 2013.	1,824,933			
b Excess from 2014.	3,528,156			
c Excess from 2015.	9,280,086			
d Excess from 2016.	7,624,278			
e Excess from 2017.	7,679,369			

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))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	6,735,980
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OTHER CAPITAL GAINS	P		2017-12-31
ABBOTT LABORATORIES	P	2013-02-28	2017-01-05
ABBOTT LABORATORIES	P	2012-04-09	2017-03-17
ABBOTT LABORATORIES	P	2012-04-09	2017-06-20
ALPHABET INC CLASS A	P	2010-07-08	2017-01-23
ALPHABET INC CLASS A	P	2010-06-15	2017-01-23
ALPHABET INC CLASS A	P	2015-01-15	2017-01-05
ALPHABET INC CLASS A	P	2010-07-08	2017-05-18
ALPHABET INC CLASS A	P	2010-07-21	2017-05-18
ALPHABET INC CLASS A	P	2010-07-08	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,296			29,296
179,554		154,179	25,375
100,418		65,332	35,086
125,056		75,274	49,782
57,701		15,568	42,133
73,589		22,006	51,583
74,638		46,408	28,230
29,335		6,994	22,341
27,442		6,994	20,448
100,197		25,946	74,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29,296
			25,375
			35,086
			49,782
			42,133
			51,583
			28,230
			22,341
			20,448
			74,251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC	P	2012-02-27	2017-03-08
AMAZON COM INC	P	2012-02-27	2017-01-23
AMAZON COM INC	P	2012-02-27	2017-03-31
AMAZON COM INC	P	2012-02-27	2017-06-20
AMAZON COM INC	P	2013-05-02	2017-06-20
AMERICAN TOWER CORPORATION	P	2011-01-25	2017-03-31
AMERICAN TOWER CORPORATION	P	2011-01-25	2017-03-17
AMERICAN TOWER CORPORATION	P	2011-01-25	2017-01-23
AMERICAN TOWER CORPORATION	P	2011-01-25	2017-06-20
APPLE INC	P	2009-07-06	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,835		16,820	63,015
78,766		17,357	61,409
79,898		16,104	63,794
9,938		1,789	8,149
129,198		32,661	96,537
170,442		71,045	99,397
150,013		65,717	84,296
150,547		72,872	77,675
110,223		42,678	67,545
100,647		12,921	87,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63,015
			61,409
			63,794
			8,149
			96,537
			99,397
			84,296
			77,675
			67,545
			87,726

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLE INC	P	2009-07-06	2017-03-31
APPLE INC 3 45% 5/6/2024	P	2014-06-03	2017-10-16
BANK OF AMERICA CORP	P	2013-11-12	2017-01-05
BANK OF AMERICA CORP	P	2011-06-28	2017-01-05
BANK OF AMERICA CORP	P	2014-05-16	2017-01-05
BANK OF AMERICA CORP	P	2013-10-18	2017-01-05
BRIGHTHOUSE FINANCIAL, INC	P	2017-03-08	2017-10-09
CISCO SYSTEMS, INC	P	2017-01-05	2017-03-31
COLGATE-PALMOLIVE CO	P	2014-09-18	2017-01-05
COLGATE-PALMOLIVE CO	P	2014-01-09	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99,978		13,626	86,352
105,113		100,695	4,418
262,254		166,465	95,789
137,142		65,984	71,158
101,570		65,048	36,522
28,507		18,535	9,972
23,441		23,855	-414
39,971		35,815	4,156
153,500		150,265	3,235
514,557		500,684	13,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86,352
			4,418
			95,789
			71,158
			36,522
			9,972
			-414
			4,156
			3,235
			13,873

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COSTCO WHOLESALE CORPORATION	P	2009-04-21	2017-01-23
COSTCO WHOLESALE CORPORATION	P	2009-04-21	2017-03-08
DXC TECHNOLOGY CO	P	2004-09-23	2017-04-03
E I DUPONT DE NEMOURS AND CO	P	2017-09-08	2017-09-08
EXXON MOBIL CORPORATION	P	2011-12-14	2017-05-18
EXXON MOBIL CORPORATION	P	2013-10-18	2017-01-05
FFCB 3 5% 12/20/2023	P	2014-02-26	2017-05-19
FHLB 1 0% 06/21/2017 SER 1 SR LIEN	P	2013-01-28	2017-06-21
GENERAL ELECTRIC CO	P	2012-03-05	2017-12-06
GENERAL ELECTRIC CO	P	2011-01-04	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,643		21,750	55,893
159,359		43,682	115,677
23		11	12
16			16
100,390		98,118	2,272
272,277		269,081	3,196
134,894		127,395	7,499
375,000		375,000	0
400,000		400,000	0
100,059		61,489	38,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55,893
			115,677
			12
			16
			2,272
			3,196
			7,499
			0
			0
			38,570

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GENERAL ELECTRIC CO	P	2011-01-04	2017-06-20
GENERAL ELECTRIC CO	P	2011-01-04	2017-03-31
GENERAL ELECTRIC CO	P	2011-11-10	2017-12-06
GENERAL MOTORS COMPANY	P	2017-01-05	2017-11-07
HONEYWELL INTL INC	P	2009-07-29	2017-03-17
HONEYWELL INTL INC	P	2009-11-20	2017-05-18
HONEYWELL INTL INC	P	2009-07-29	2017-05-18
HONEYWELL INTL INC	P	2009-04-28	2017-03-08
HONEYWELL INTL INC	P	2009-07-29	2017-03-31
HONEYWELL INTL INC	P	2009-07-29	2017-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,632		48,736	25,896
39,988		24,607	15,381
375,000		375,000	0
314,963		275,279	39,684
49,990		13,342	36,648
93,820		27,109	66,711
6,655		1,723	4,932
28,796		6,679	22,117
109,966		29,723	80,243
121,018		32,223	88,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,896
			15,381
			0
			39,684
			36,648
			66,711
			4,932
			22,117
			80,243
			88,795

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTEL CORPORATION	P	2014-03-25	2017-03-31
INTEL CORPORATION	P	1992-10-26	2017-01-23
INTEL CORPORATION	P	1992-10-26	2017-03-31
INTEL CORPORATION	P	2014-03-25	2017-01-05
INTERCONTINENTAL EXCHANGE INC	P	2014-10-15	2017-01-23
INTERCONTINENTAL EXCHANGE INC	P	2014-10-15	2017-06-20
INTL BUSINESS MACHINES CORP 5 7% 9/14/17	P	2009-04-02	2017-09-14
JPMORGAN CHASE & CO	P	2006-06-22	2017-05-18
JPMORGAN CHASE & CO	P	2006-06-22	2017-06-20
JPMORGAN CHASE & CO	P	2007-11-02	2017-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,063		7,134	2,929
107,679		6,248	101,431
49,812		2,956	46,856
74,022		52,011	22,011
54,658		38,249	16,409
124,946		76,895	48,051
775,000		775,000	0
150,983		73,791	77,192
47,878		22,549	25,329
326,388		160,287	166,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,929
			101,431
			46,856
			22,011
			16,409
			48,051
			0
			77,192
			25,329
			166,101

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

(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)
JPMORGAN CHASE & CO	P	2006-06-22	2017-01-23
KEYBANK NATIONAL ASSOCIATION 1 65% 2/1/18	P	2013-08-27	2017-10-16
MASTERCARD INCORPORATED	P	2017-01-05	2017-06-20
METLIFE, INC	P	2017-10-03	2017-10-03
MICRO FOCUS INTL PLC ADR	P	2004-09-23	2017-09-13
MICROSOFT CORPORATION	P	2013-10-18	2017-06-20
MICROSOFT CORPORATION	P	2013-08-19	2017-01-23
MICROSOFT CORPORATION	P	2013-10-18	2017-03-17
MICROSOFT CORPORATION	P	2013-10-18	2017-01-23
MYLAN NV	P	2015-03-02	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170,554		84,179	86,375
250,015		243,515	6,500
74,914		65,158	9,756
22			22
8		8	0
99,818		49,881	49,937
4,140		2,093	2,047
50,057		26,935	23,122
118,181		65,902	52,279
279,702		413,265	-133,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86,375
			6,500
			9,756
			22
			0
			49,937
			2,047
			23,122
			52,279
			-133,563

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MYLAN NV	P	2015-09-01	2017-01-05
NIKE CLASS-B CLASS B	P	2010-01-06	2017-01-23
NIKE CLASS-B CLASS B	P	2009-11-20	2017-01-23
NIKE CLASS-B CLASS B	P	2010-01-06	2017-03-17
PFIZER INC	P	2014-07-16	2017-03-31
PFIZER INC	P	2014-07-16	2017-01-05
PHARMERICA CORP	P	2004-09-23	2017-12-08
PRUDENTIAL FINANCIAL INC	P	2011-07-26	2017-01-05
PRUDENTIAL FINANCIAL INC	P	2012-06-05	2017-01-05
PRUDENTIAL FINANCIAL INC	P	2011-12-05	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,864		57,899	-11,035
88,991		27,416	61,575
41,791		12,473	29,318
49,978		14,182	35,796
119,737		107,818	11,919
265,739		243,437	22,302
24,365		8,342	16,023
3,021		1,765	1,256
49,995		22,132	27,863
545,464		271,508	273,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,035
			61,575
			29,318
			35,796
			11,919
			22,302
			16,023
			1,256
			27,863
			273,956

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEATTLE SPINCO INC	P	2004-09-23	2017-09-13
SHERWIN-WILLIAMS CO	P	2017-01-05	2017-06-20
TARGET CORPORATION 6.0% 1/15/18	P	2009-02-12	2017-08-16
U S TREASURY NOTE 1 2.5% 1/31/2019	P	2013-01-18	2017-04-24
U S TREASURY NOTE 2 6.25% 11/15/2020	P	2013-10-16	2017-05-19
U S TREASURY NOTE 2 6.25% 11/15/2020	P	2013-10-16	2017-04-24
UNION PACIFIC CORP	P	2017-01-05	2017-12-11
VERIZON COMMUNICATIONS INC	P	2015-01-15	2017-01-05
VERIZON COMMUNICATIONS INC	P	2015-01-15	2017-02-17
VERIZON COMMUNICATIONS INC	P	2014-07-16	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,204		13,550	14,654
75,191		57,928	17,263
611,058		601,428	9,630
250,108		251,004	-896
51,785		50,964	821
258,975		254,919	4,056
543,452		430,484	112,968
107,620		93,118	14,502
209,766		205,585	4,181
308,188		288,032	20,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,654
			17,263
			9,630
			-896
			821
			4,056
			112,968
			14,502
			4,181
			20,156

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WAL MART STORES INC	P	2013-07-18	2017-01-05
WALGREENS BOOTS ALLIANCE INC	P	2015-07-07	2017-01-05
WELLS FARGO & CO (NEW)	P	2017-02-06	2017-01-05
WHOLE FOODS MARKET INC	P	2014-06-25	2017-03-08
WHOLE FOODS MARKET INC	P	2013-11-12	2017-03-08
WHOLE FOODS MARKET INC	P	2014-02-03	2017-03-08
WHOLE FOODS MARKET INC	P	2015-06-19	2017-03-08
WHOLE FOODS MARKET INC	P	2014-09-18	2017-03-08
WHOLE FOODS MARKET INC	P	2013-11-12	2017-01-23


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169,148		189,175	-20,027
73,998		77,244	-3,246
96,289		505,432	-409,143
183,329		246,758	-63,429
107,268		216,676	-109,408
86,756		154,201	-67,445
73,051		102,643	-29,592
46,753		63,826	-17,073
104,421		202,923	-98,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,027
			-3,246
			-409,143
			-63,429
			-109,408
			-67,445
			-29,592
			-17,073
			-98,502

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 BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC	CHARITABLE CONTRIBUTION	500,000
CENTER THEATRE GROUP 601 WEST TEMPLE STREET LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE CONTRIBUTION	25,000
CUNY TV FOUNDATION 365 5TH AVE 1400 NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE CONTRIBUTION	22,560
Total 				6,735,980
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEL SOLE FND FOR THE ARTS & HUMANITIES 3333 LEE PARKWAY 600 DALLAS, TX 75219	NONE	PUBLIC	CHARITABLE CONTRIBUTION	200,000
IPALPITI ARTISTS INTERNATIONAL INC 1900 AVENUE OF THE STARS SUITE 1880 LOS ANGELES, CA 90067	NONE	PUBLIC	CHARITABLE CONTRIBUTION	25,000
LOS ANGELES OPERA 135 NORTH GRAND AVE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE CONTRIBUTION	300,000
Total ▶				6,735,980
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES PHILHARMONIC 151 SOUTH GRAND AVE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE CONTRIBUTION	500,000
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC	CHARITABLE CONTRIBUTION	50,000
RICHARD TUCKER MUSIC FOUNDATION 1790 BROADWAY 715 NEW YORK, NY 10019	NONE	PUBLIC	CHARITABLE CONTRIBUTION	50,000
Total ▶ 3a				6,735,980

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BROAD STAGE (FKA MADISON PROJECT) 1310 11TH STREET SANTA MONICA, CA 90401	NONE	PUBLIC	CHARITABLE CONTRIBUTION	2,975,000
THE GEORGE LONDON FOUNDATION 157 COLUMBUS AVE STE 519 NEW YORK, NY 10023	NONE	PUBLIC	CHARITABLE CONTRIBUTION	126,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	CHARITABLE CONTRIBUTION	1,907,420
Total ▶ 3a				6,735,980

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES MASTER CHORALE 135 NORTH GRAND AVE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE CONTRIBUTION	50,000
THE OPERA LEAGUE OF LOS ANGELES PO BOX 49-1057 LOS ANGELES, CA 90049	NONE	PUBLIC	CHARITABLE CONTRIBUTION	5,000
Total ▶ 3a				6,735,980

TY 2017 Accounting Fees Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
FOUNDATION

EIN: 95-6155653

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GURSEY SCHNEIDER LLP	28,325	14,163		14,162

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

TY 2017 Depreciation Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
 FOUNDATION
EIN: 95-6155653

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
BUILDING	2006-01-27	630,601	177,186	SL	39 000000000000	16,169	0		
COMPUTER EQUIPMENT	1999-09-30	15,367	15,066	SL	5 000000000000	0	0		
BOOKCASES	1999-04-30	1,001	1,001	SL	7 000000000000	0	0		
COMPUTER EQUIPMENT	2000-02-29	5,930	5,930	SL	5 000000000000	0	0		
ECOQUEST	2000-09-19	5,553	5,553	SL	7 000000000000	0	0		
COMPUTER EQUIPMENT	2001-05-18	1,242	1,242	SL	5 000000000000	0	0		
COPIER	2001-12-13	967	967	SL	7 000000000000	0	0		
OTHER EQUIPMENT	2001-06-30	1,628	1,628	SL	7 000000000000	0	0		
FAX MONITOR	2002-07-01	5,473	5,337	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2003-08-01	9,555	9,555	SL	5 000000000000	0	0		
FILES	2004-04-20	10,836	10,346	SL	7 000000000000	0	0		
TYPEWRITERS	2004-04-30	3,692	3,603	SL	7 000000000000	0	0		
COMPUTER EQUIPMENT	2004-06-30	4,885	4,781	SL	7 000000000000	0	0		
OFFICE EQUIPMENT	2004-06-30	4,026	3,940	SL	7 000000000000	0	0		
COMPUTER EQUIPMENT	2005-09-01	6,339	6,339	ADS	7 000000000000	0	0		
PRINTERS	2007-04-05	1,515	1,515	ADS	5 000000000000	0	0		
LAMPS	2008-05-14	1,558	1,558	ADS	7 000000000000	0	0		
COMPUTER EQUIPMENT	2008-06-05	1,014	1,014	ADS	5 000000000000	0	0		
MAC PRO CPTR	2008-09-11	10,340	10,340	ADS	5 000000000000	0	0		
DESK AND CHAIR	2008-09-11	2,873	2,873	ADS	7 000000000000	0	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
STRATOSPHERE	1996-12-05	101,857	101,857	SL	5 000000000000	0	0		
DVD UPGRADE	2000-05-03	27,474	27,474	SL	5 000000000000	0	0		
UPGRADED INSTALLATION	2000-05-15	10,591	10,591	SL	5 000000000000	0	0		
DVD WORKSTATION	2000-05-15	50,889	50,889	SL	5 000000000000	0	0		
STUDIO EQUIPMENT	2000-06-09	4,477	4,477	SL	5 000000000000	0	0		
ANALOG PROCESSOR	2000-09-30	79,124	79,124	SL	5 000000000000	0	0		
COMPUTER EQUIPMENT	2001-06-15	1,943	1,943	SL	5 000000000000	0	0		
CAMCORDERS	2001-07-19	19,553	19,553	SL	5 000000000000	0	0		
CAMERAS	2002-12-01	5,170	5,170	200DB	7 000000000000	0	0		
COMPUTER EQUIPMENT	2002-07-01	837	837	200DB	5 000000000000	0	0		
DIGITAL TV EQUIPMENT	2003-04-15	133,269	133,269	SL	5 000000000000	0	0		
COMPUTER EQUIPMENT	2004-03-31	4,957	4,957	SL	5 000000000000	0	0		
MOVIOLA EQUIPMENT	2005-04-14	15,998	15,998	ADS	7 000000000000	0	0		
TRANSPONDER	2006-03-20	14,630,000	12,801,253	ADS	12 000000000000	1,219,167	0		
CAM COMPART BACKUP	2007-05-31	16,696	16,696	ADS	5 000000000000	0	0		
LAPTOP	2008-02-21	3,270	3,270	ADS	5 000000000000	0	0		
LAND	2006-01-27	156,400		L		0	0		
COMPUTER EQUIPMENT	2010-10-26	7,554	7,554	SL	5 000000000000	0	0		
BUILDING	2011-06-13	480,000	68,207	SL	39 000000000000	12,308	0		
LAND	2011-06-13	120,000		L		0	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
LAPTOP	2012-06-29	2,564	1,152	ADS	5 000000000000	130	0		
DIGITAL TV EQUIPMENT	2012-08-17	94,499	81,900	SL	5 000000000000	12,599	0		
2 DVD BLUE RAY PLAYERS	2012-09-18	2,680	2,278	SL	5 000000000000	402	0		
COMPUTER EQUIPMENT	2012-09-28	24,885	21,152	SL	5 000000000000	3,733	0		
AIR CONDITIONING UNIT	2013-10-03	6,418	536	SL	39 000000000000	165	0		
OFFICE EQUIPMENT	2014-05-02	12,720	4,845	SL	7 000000000000	1,817	0		
COMPUTER EQUIPMENT	2014-05-06	1,445	771	SL	5 000000000000	289	0		
OFFICE EQUIPMENT	2014-11-08	3,430	1,062	SL	7 000000000000	490	0		
COMPUTER EQUIPMENT	2015-12-05	871	189	SL	5 000000000000	174	0		
COMPUTER EQUIPMENT	2016-08-04	2,614	218	SL	5 000000000000	523	0		
EQUIPMENT CAS	2016-06-08	7,580	632	SL	7 000000000000	1,083	0		
BUILDING IMPROVEMENT	2016-01-25	6,000	141	SL	39 000000000000	154	0		
EQUIPMENT CAS	2017-11-08	2,044		SL	7 000000000000	49	0		

TY 2017 Investments Corporate Bonds Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
FOUNDATION

EIN: 95-6155653

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	12,033,459	13,717,351

TY 2017 Investments Corporate Stock Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
FOUNDATION

EIN: 95-6155653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	14,033,521	22,694,708

TY 2017 Investments Government Obligations Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
FOUNDATION

EIN: 95-6155653

**US Government Securities - End
of Year Book Value:**

4,731,310

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

4,731,310

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

0

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

0

**TY 2017 Land, Etc.
Schedule**

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
FOUNDATION

EIN: 95-6155653

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	630,601	193,355	437,246	
COMPUTER EQUIPMENT	15,367	15,066	301	
BOOKCASES	1,001	1,001	0	
COMPUTER EQUIPMENT	5,930	5,930	0	
ECOQUEST	5,553	5,553	0	
COMPUTER EQUIPMENT	1,242	1,242	0	
COPIER	967	967	0	
OTHER EQUIPMENT	1,628	1,628	0	
FAX MONITOR	5,473	5,337	136	
COMPUTER EQUIPMENT	9,555	9,555	0	
FILES	10,836	10,346	490	
TYPEWRITERS	3,692	3,603	89	
COMPUTER EQUIPMENT	4,885	4,781	104	
OFFICE EQUIPMENT	4,026	3,940	86	
COMPUTER EQUIPMENT	6,339	6,339	0	
PRINTERS	1,515	1,515	0	
LAMPS	1,558	1,558	0	
COMPUTER EQUIPMENT	1,014	1,014	0	
MAC PRO CPTR	10,340	10,340	0	
DESK AND CHAIR	2,873	2,873	0	
STRATOSPHERE	101,857	101,857	0	
DVD UPGRADE	27,474	27,474	0	
UPGRADED INSTALLATION	10,591	10,591	0	
DVD WORKSTATION	50,889	50,889	0	
STUDIO EQUIPMENT	4,477	4,477	0	
ANALOG PROCESSOR	79,124	79,124	0	
COMPUTER EQUIPMENT	1,943	1,943	0	
CAMCORDERS	19,553	19,553	0	
CAMERAS	5,170	5,170	0	
COMPUTER EQUIPMENT	837	837	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DIGITAL TV EQUIPMENT	133,269	133,269	0	
COMPUTER EQUIPMENT	4,957	4,957	0	
MOVIOLA EQUIPMENT	15,998	15,998	0	
TRANSPONDER	14,630,000	14,020,420	609,580	
CAM COMPART BACKUP	16,696	16,696	0	
LAPTOP	3,270	3,270	0	
LAND	156,400	0	156,400	
COMPUTER EQUIPMENT	7,554	7,554	0	
BUILDING	480,000	80,515	399,485	
LAND	120,000	0	120,000	
LAPTOP	2,564	2,564	0	
DIGITAL TV EQUIPMENT	94,499	94,499	0	
2 DVD BLUE RAY PLAYERS	2,680	2,680	0	
COMPUTER EQUIPMENT	24,885	24,885	0	
AIR CONDITIONING UNIT	6,418	701	5,717	
OFFICE EQUIPMENT	12,720	6,662	6,058	
COMPUTER EQUIPMENT	1,445	1,060	385	
OFFICE EQUIPMENT	3,430	1,552	1,878	
COMPUTER EQUIPMENT	871	363	508	
COMPUTER EQUIPMENT	2,614	741	1,873	
EQUIPMENT CAS	7,580	1,715	5,865	
BUILDING IMPROVEMENT	6,000	295	5,705	
EQUIPMENT CAS	2,044	49	1,995	

TY 2017 Legal Fees Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
FOUNDATION

EIN: 95-6155653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	28,427	14,214		14,213

TY 2017 Other Expenses Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
FOUNDATION

EIN: 95-6155653

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	707	354		353
BANK CHARGES	993	497		496
HOA	20,815	10,408		10,407
INSURANCE	7,690	3,845		3,845
OFFICE EXPENSE	2,830	1,415		1,415
REPAIR & MAINTENANCE	25,159	12,580		12,579
PAYROLL SERVICE FEE	4,162	2,081		2,081
SECURITY	1,524	762		762
TELEPHONE	8,323	4,162		4,161
UTILITIES	1,988	994		994

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENTERTAINMENT	45,552	0		45,552
ADVERTISING	7,480	3,740		3,740

TY 2017 Other Professional Fees Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
FOUNDATION

EIN: 95-6155653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	174,197	174,197		0
PRODUCTIONS COSTS	2,536,754	0		2,536,754

TY 2017 Taxes Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH
FOUNDATION

EIN: 95-6155653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX	19,308	9,654		9,654
PAYROLL TAX	24,749	4,950		19,799
FOREIGN TAX	3,080	3,080		0
LICENSE AND TAX	160	0		160
EXCISE TAX	62,799	0		0