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<div>Form 990-PF</div> <div>Department of the Treasury Internal Revenue Service</div>		<div>Return of Private Foundation</div> <div>or Section 4947(a)(1) Trust Treated as Private Foundation</div> <div>▶ Do not enter social security numbers on this form as it may be made public.</div> <div>▶ Information about Form 990-PF and its instructions is at <a href="http://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.</div>			<div>OMB No 1545-0052</div> <div>2017</div> <div>Open to Public Inspection</div>		
For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018							
Name of foundation THE ANGELL FOUNDATION				A Employer identification number 01-0789717			
Number and street (or P O box number if mail is not delivered to street address) 11150 W OLYMPIC BLVD NO 915			Room/suite	B Telephone number (see instructions) (310) 475-9700			
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90064				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>				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)▶ \$ 144,440,917		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,134,961				
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .					
	3	Interest on savings and temporary cash investments . . . . .					
	4	Dividends and interest from securities . . . . .	2,050,679	1,727,627			
	5a	Gross rents . . . . .					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10 	5,858,468				
	b	Gross sales price for all assets on line 6a 41,121,685					
	7	Capital gain net income (from Part IV, line 2) . . . . .		4,217,220			
	8	Net short-term capital gain . . . . .					
	9	Income modifications . . . . .					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold . . . . .					
	c	Gross profit or (loss) (attach schedule) . . . . .					
	11	Other income (attach schedule) . . . . . 	13,918	-156,464			
	12	Total. Add lines 1 through 11 . . . . .	11,058,026	5,788,383			
	13	Compensation of officers, directors, trustees, etc	350,417	100,000			250,417
	14	Other employee salaries and wages . . . . .	221,910	0			221,910
	15	Pension plans, employee benefits . . . . .	62,261	12,468			49,793
	16a	Legal fees (attach schedule) . . . . .					
	b	Accounting fees (attach schedule) . . . . . 	105,540	50,531			0
	c	Other professional fees (attach schedule) . . . . . 	942,733	587,195			334,088
	17	Interest . . . . .					
	18	Taxes (attach schedule) (see instructions) . . . . . 	303,010	7,500			32,857
	19	Depreciation (attach schedule) and depletion . . . . . 	20,151	0			
	20	Occupancy . . . . .	107,469	0			107,469
	21	Travel, conferences, and meetings . . . . .	17,711	0			17,711
	22	Printing and publications . . . . .					
23	Other expenses (attach schedule) . . . . . 	68,464	4,823			19,294	
24	Total operating and administrative expenses. Add lines 13 through 23 . . . . .	2,199,666	762,517			1,033,539	
25	Contributions, gifts, grants paid . . . . .	6,068,750				6,068,750	
26	Total expenses and disbursements. Add lines 24 and 25	8,268,416	762,517			7,102,289	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	2,789,610				
	b	Net investment income (if negative, enter -0-)		5,025,866			
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	12,047,371	8,382,810	8,382,810
	2 Savings and temporary cash investments . . . . .			
	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) ▶ _____ 390 Less allowance for doubtful accounts ▶ _____ 0	0	390	390
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	37,845	37,407	37,407
	10a Investments—U S and state government obligations (attach schedule)	13,967,364	10,541,639	10,510,517
	b Investments—corporate stock (attach schedule) . . . . .	71,956,635	65,653,777	99,272,499
	c Investments—corporate bonds (attach schedule) . . . . .	12,921,120	11,381,163	11,646,234
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	9,162,995	27,251,760	13,723,782
	14 Land, buildings, and equipment basis ▶ _____ 155,500 Less accumulated depreciation (attach schedule) ▶ _____ 110,686	43,441	44,814	44,814
15 Other assets (describe ▶ _____)	717,331	822,464	822,464	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	120,854,102	124,116,224	144,440,917	
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 ▶ _____)	28,945	33,411	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	28,945	33,411	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	120,825,157	124,082,813	
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	120,825,157	124,082,813		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	120,854,102	124,116,224		

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	120,825,157
2 Enter amount from Part I, line 27a . . . . .	2	2,789,610
3 Other increases not included in line 2 (itemize) ▶ _____	3	468,046
4 Add lines 1, 2, and 3 . . . . .	4	124,082,813
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	124,082,813

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	4,217,220
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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	6,875,061	133,107,505	0 051650
2015	6,953,034	134,414,041	0 051728
2014	7,199,345	142,120,928	0 050656
2013	6,742,057	137,653,079	0 048979
2012	5,789,173	124,080,066	0 046657
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 249670
<b>3</b> 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			<b>3</b> 0 049934
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 139,618,622
<b>5</b> Multiply line 4 by line 3			<b>5</b> 6,971,716
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 50,259
<b>7</b> Add lines 5 and 6			<b>7</b> 7,021,975
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 7,102,289

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	50,259
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	50,259
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	50,259
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	59,680
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	75,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	24,741
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 24,741 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> CA _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<b>10</b>	Yes

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>	<b>Yes</b>	
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> ANGELLFUNDATION.ORG	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> PERRY ORETZKY Telephone no <b>▶</b> (310) 475-9700			

Located at **▶** 11150 W OLYMPIC BLVD STE 915 LOS ANGELES CA ZIP+4 **▶** 90064

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>▶</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> 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			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> 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			
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PERRY ORETZKY 11150 W OLYMPIC BLVD 915 LOS ANGELES, CA 90064	PRESIDENT 35 00	195,000	17,687	7,250
MARIAN BUKRINSKY 11150 W OLYMPIC BLVD 915 LOS ANGELES, CA 90064	SECRETARY 3 00	0	0	0
ANGEL ROBERSON DANIELS 11150 W OLYMPIC BLVD 915 LOS ANGELES, CA 90064	V-PRESIDENT GRANTS 50 00	155,417	11,909	5,401

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
JAMES MCCCELLAN 11150 W OLYMPIC BLVD 910 LOS ANGELES, CA 90064	PROGRAM ASSO 40 00	88,910	0	4,777
MARISA COLON 11150 W OLYMPIC BLVD 910 LOS ANGELES, CA 90064	PROGRAM ASSO 40 00	83,000	4,743	5,936

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
VOYAGER MGMT LLC 11111 SANTA MONICA BLVD STE 1800 LOS ANGELES, CA 90025	INVESTMENT SERVICES	312,767
WE ARE RALLY INC CO COHEN & PIVO 10474 SANTA MONICA BLVD LOS ANGELES, CA 90025	TECHNOLOGY & COMMUNICATION SERVICES	204,925
CAMBIAR INVESTORS 200 COLUMBINE STREET 800 DENVER, CO 80206	INVESTMENT SERVICES	113,234
JMC PHILANTHROPIC ADVISORS INC 2444 WILSHIRE BLVD STE 622 SANTA MONICA, CA 90403	PROGRAM SERVICE CONSULTATION	107,250
HYATT GIDLOW & COMPANY CPAS 27201 TOURNEY RD 201A VALENCIA, CA 91355	CPA SERVICES	78,563

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 NOT APPLICABLE	0
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	131,011,089
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	10,733,705
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	141,744,794
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	141,744,794
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	2,126,172
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	139,618,622
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	6,980,931

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	6,980,931
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	50,259
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	211,256
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	261,515
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	6,719,416
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	6,719,416
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	6,719,416

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	7,102,289
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	7,102,289
<b>5</b>	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).	<b>5</b>	50,259
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	7,052,030

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				6,719,416
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . . 173,594				
<b>d</b> From 2015. . . . . 232,332				
<b>e</b> From 2016. . . . . 259,178				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	665,104			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>7,102,289</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				6,719,416
<b>e</b> Remaining amount distributed out of corpus	382,873			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,047,977			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,047,977			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . . 173,594				
<b>c</b> Excess from 2015. . . . . 232,332				
<b>d</b> Excess from 2016. . . . . 259,178				
<b>e</b> Excess from 2017. . . . . 382,873				

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 e-mail address of the person to whom applications should be addressed

PERRY ORETZKY  
11150 W OLYMPIC BLVD 910  
LOS ANGELES, CA 90064  
(310) 475-9700

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

INITIAL CONTACT LETTER

**c** Any submission deadlines

NONE

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

GRANTS ARE LIMITED TO AREAS OF FOCUS FOUND IN THE MISSION STATEMENT FOOD SECURITY, POST-SECONDARY SUCCESS AND CAREER READINESS, AND SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP IN SOUTHERN CALIFORNIA AND NEW ENGLAND

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>3a</b>	6,068,750
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>3b</b>	0

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	
<b>1</b> Program service revenue					
<b>a</b> NOT APPLICABLE					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .					2,050,679
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					13,918
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .	211110	1,641,248			4,217,220
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		1,641,248		0	6,281,817

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]

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

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

<b>Sign Here</b>	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.	***** 2019-05-22 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	PERRY ORETZKY				P01442079
	Firm's name <b>▶</b> PERRY S ORETZKY CPA				Firm's EIN <b>▶</b> 95-3438923
	Firm's address <b>▶</b> 11150 W OLYMPIC BLVD STE 915 LOS ANGELES, CA 90064				Phone no (310) 475-9700

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 )
WELLS #1-100 STARWOOD WAYPOINT	P		2017-08-21
WELLS #1-4000 STARWOOD WAYPOINT	P		2017-08-21
WELLS #1-300 STARWOOD WAYPOINT	P		2017-08-21
WELLS #1-100 STARWOOD WAYPOINT	P		2017-08-21
WELLS #1-2700 STARWOOD WAYPOINT	P		2017-08-21
WELLS #1-2800 STARWOOD WAYPOINT	P		2017-08-21
WELLS #1-10000 USG CORP NEW	P		2017-09-20
WELLS #1-3326 DISNEY WALT CO	P		2017-12-14
WELLS #1-2129 DISNEY WALT CO	P		2017-12-14
WELLS #1-1600 DISNEY WALT CO	P		2017-12-14

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)
3,748		2,553	1,195
150,197		113,799	36,398
11,265		7,651	3,614
3,755		2,549	1,206
101,383		68,849	32,534
105,138		71,483	33,655
312,986		301,326	11,660
366,148		295,914	70,234
234,375		189,545	44,830
176,139		142,336	33,803

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	
			1,195
			36,398
			3,614
			1,206
			32,534
			33,655
			11,660
			70,234
			44,830
			33,803

**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 )
WELLS #1-1000 DISNEY WALT CO	P		2017-12-14
WELLS #1-972 DISNEY WALT CO	P		2017-12-14
WELLS #1-573 DISNEY WALT CO	P		2017-12-14
WELLS #1-300 DISNEY WALT CO	P		2017-12-14
WELLS #1-100 DISNEY WALT CO	P		2017-12-14
WELLS #1-100 ARCHROCK PARTNERS	P		2017-12-22
WELLS #1-400 ARCHROCK PARTNERS	P		2017-12-22
WELLS #1-4500 ARCHROCK PARTNERS	P		2017-12-22
WELLS #1-100 ARCHROCK PARTNERS	P		2017-12-22
WELLS #1-2600 ARCHROCK PARTNERS	P		2017-12-22

**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)
110,087		88,980	21,107
107,004		86,518	20,486
63,080		51,008	12,072
33,026		26,676	6,350
11,009		8,897	2,112
1,157			1,157
4,652			4,652
52,289			52,289
1,163			1,163
30,211			30,211

**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	
			21,107
			20,486
			12,072
			6,350
			2,112
			1,157
			4,652
			52,289
			1,163
			30,211

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 )
WELLS #1-1500 ARCHROCK PARTNERS	P		2017-12-22
WELLS #1-96 ARCHROCK PARTNERS	P		2017-12-22
WELLS #1-233 ARCHROCK PARTNERS	P		2017-12-22
WELLS #1-471 ARCHROCK PARTNERS	P		2017-12-22
WELLS #1-5000 GENERAL ELECTRIC	P		2018-01-17
WELLS #1-10000 GENERAL ELECTRIC	P		2018-01-17
WELLS #1-5000 GENERAL ELECTRIC	P		2018-01-17
WELLS #1-3000 GENERAL ELECTRIC	P		2018-01-17
WELLS #1-5978 GENERAL ELECTRIC	P		2018-01-17
WELLS #1-3906 GENERAL ELECTRIC	P		2018-01-17

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)
17,430			17,430
1,115			1,115
2,707			2,707
5,473			5,473
86,860		144,537	-57,677
173,721		328,206	-154,485
86,860		78,958	7,902
52,116		47,245	4,871
103,850		38,772	65,078
67,855		25,370	42,485

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	
			17,430
			1,115
			2,707
			5,473
			-57,677
			-154,485
			7,902
			4,871
			65,078
			42,485



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 )
WELLS #1-116 GENERAL ELECTRIC	P		2018-01-17
WELLS #1-6700 GENERAL ELECTRIC	P		2018-01-17
WELLS #1-3300 GENERAL ELECTRIC	P		2018-01-17
WELLS #1-12000 GENERAL ELECTRIC	P		2018-01-17
WELLS #1-2000 FIDELITY FUNDS	P		2018-03-28
WELLS #1-5000 GENERAL MOTORS	P		2018-04-05
WELLS #1-1700 FIDELITY FUNDS	P		2018-04-19
WELLS #1-500 BP PLC SPONS ADR	P		2018-05-22
WELLS #1-3800 BP PLC SPONS ADR	P		2018-05-22
WELLS #1-1100 BP PLC SPONS ADR	P		2018-05-22

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)
2,015		754	1,261
116,393		172,793	-56,400
57,328		85,081	-27,753
208,465		293,767	-85,302
1,993		2,000	-7
191,321		173,681	17,640
16,993		17,000	-7
23,800		20,798	3,002
180,916		154,565	26,351
52,370		44,753	7,617

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	
			1,261
			-56,400
			-27,753
			-85,302
			-7
			17,640
			-7
			3,002
			26,351
			7,617

**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 )
WELLS #1-100 BP PLC SPONS ADR	P		2018-05-22
WELLS #1-1674 BP PLC SPONS ADR	P		2018-05-22
WELLS #1-2150 BP PLC SPONS ADR	P		2018-05-22
WELLS #1-3226 BP PLC SPONS ADR	P		2018-05-22
WELLS #1-100 BP PLC SPONS ADR	P		2018-05-22
WELLS #1-2350 BP PLC SPONS ADR	P		2018-05-22
WELLS #1-260 SHRS CRESTWOOD EQUITY	P		2018-06-05
WELLS #1-1000 SHRS CRESTWOOD EQUITY	P		2018-06-05
WELLS #1-728 SHRS CRESTWOOD EQUITY	P		2018-06-05
WELLS #1-200 SHRS CRESTWOOD EQUITY	P		2018-06-05

**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)
4,761		4,067	694
79,698		76,781	2,917
102,328		89,432	12,896
153,523		147,966	5,557
4,759		4,592	167
111,835		97,752	14,083
8,910		10,276	-1,366
34,270		51,381	-17,111
24,948		37,405	-12,457
6,864		13,359	-6,495

**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	
			694
			2,917
			12,896
			5,557
			167
			14,083
			-1,366
			-17,111
			-12,457
			-6,495

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 )
WELLS #1-2000 SHRS SOUTHCROSS ENERGY	P		2018-06-05
WELLS #1-1500 SHRS HEALTHCARE TR AMERICA	P		2018-06-06
WELLS #1-300 SHRS HEALTHCARE TR AMERICA	P		2018-06-06
WELLS #1-3200 SHRS HEALTHCARE TR AMERICA	P		2018-06-08
WELLS #1-1900 SHRS TIME WARNER	P		2018-06-13
WELLS #1-900 SHRS TIME WARNER	P		2018-06-13
WELLS #1-400 SHRS TIME WARNER	P		2018-06-13
WELLS #1-600 SHRS TIME WARNER	P		2018-06-13
WELLS #1-500 SHRS TIME WARNER	P		2018-06-13
WELLS #1-200 SHRS TIME WARNER	P		2018-06-13

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)
3,244		5,422	-2,178
37,560		42,750	-5,190
7,508		8,550	-1,042
80,095		91,200	-11,105
189,214		170,525	18,689
89,628		80,739	8,889
39,838		35,884	3,954
59,757		53,838	5,919
49,798		44,845	4,953
19,919		17,962	1,957

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	
			-2,178
			-5,190
			-1,042
			-11,105
			18,689
			8,889
			3,954
			5,919
			4,953
			1,957

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 )
WELLS #1-200 SHRS TIME WARNER	P		2018-06-13
WELLS #1-100 SHRS WIME WARNER	P		2018-06-13
WELLS #1-100 SHRS TIME WARNER	P		2018-06-13
WELLS #1-100 SHRS TIME WARNER	P		2018-06-13
WELLS #1-5000 SHRS ZENDEST	P		2018-06-14
WELLS #1-2500 SHRS BUCKEYE PARTNERS	P		2018-06-25
WELLS #1-2500 SHRS BUCKEYE PARTNERS	P		2018-06-25
WELLS #1-100000 FIDELITY-TREASURY	P		2018-06-27
ARISTOTLE - 5 SHRS TIME WARNER	P		2017-07-03
ARISTOTLE - 164 SHRS TIME WARNER	P		2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,919		17,947	1,972
9,959		8,972	987
9,959		8,974	985
9,959		8,967	992
299,589		100,407	199,182
89,695		79,611	10,084
89,695		79,610	10,085
99,993		100,000	-7
499		183	316
16,379		5,999	10,380

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,972
			987
			985
			992
			199,182
			10,084
			10,085
			-7
			316
			10,380

**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 )
ARISTOTLE - 1011 SHRS TIME WARNER	P		2017-07-31
ARISTOTLE - 68 SHRS M&T BANK	P		2017-09-05
ARISTOTLE - 12 SHRS FIRST REPUBLIC	P		2017-09-05
ARISTOTLE - 43 SHRS M&T BANK	P		2017-09-06
ARISTOTLE - 11 SHRS FIRST REPUBLIC BANK	P		2017-09-06
ARISTOTLE - 4 SHRS FIRST REPUBLIC BANK	P		2017-09-07
ARISTOTLE - 57 SHRS M&T BANK	P		2017-09-07
ARISTOTLE - 16 SHRS FIRST REPUBLIC BANK	P		2017-09-07
ARISTOTLE - 50 SHRS M&T BANK	P		2017-09-07
ARISTOTLE - 9 SHRS FIRST REPUBLIC BANK	P		2017-09-08

**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)
102,676		36,982	65,694
10,159		4,874	5,285
1,166		376	790
6,386		3,082	3,304
1,070		345	725
390		125	265
8,493		4,086	4,407
1,506		501	1,005
7,294		3,584	3,710
849		282	567

**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	
			65,694
			5,285
			790
			3,304
			725
			265
			4,407
			1,005
			3,710
			567

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 )
ARISTOTLE - 41 SHRS M&T BANK	P		2017-09-08
ARISTOTLE - 33 SHRS M&T BANK	P		2017-09-11
ARISTOTLE - 35 SHRS M&T BANK	P		2017-09-11
ARISTOTLE - 41 SHRS M&T BANK	P		2017-09-12
ARISTOTLE - 32 SHRS FIST REPUBLIC BANK	P		2017-09-12
ARISTOTLE - 20 SHRS FIRST REPUBLIC	P		2017-09-13
ARISTOTLE - 68 SHRS M&T BANK	P		2017-09-13
ARISTOTLE - 37 SHRS FIRST REPUBLIC BANK	P		2017-09-14
ARISTOTLE - 69 SHRS M&T BANK	P		2017-09-14
ARISTOTLE - 84 SHRS M&T BANK	P		2017-09-15

**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)
5,971		2,939	3,032
4,697		2,365	2,332
4,979		2,509	2,470
5,900		2,939	2,961
3,009		1,003	2,006
1,921		627	1,294
9,951		4,874	5,077
3,624		1,159	2,465
10,261		4,946	5,315
12,617		6,021	6,596

**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	
			3,032
			2,332
			2,470
			2,961
			2,006
			1,294
			5,077
			2,465
			5,315
			6,596

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 )
ARISTOTLE - 16 SHRS FIRST REPUBLIC BANK	P		2017-09-15
ARISTOTLE - 120 SHRS M&T BANK	P		2017-09-18
ARISTOTLE - AIG SECURITY LITIGATION	P		2017-09-18
ARISTOTLE - 37 SHRS FIRST REPUBLIC BANK	P		2017-09-19
ARISTOTLE - 8 SHRS FIRST REPUBLIC BANK	P		2017-09-20
ARISTOTLE - 79 SHRS M&T BANK	P		2017-09-20
ARISTOTLE - 24 SHRS M&T BANK	P		2017-09-21
ARISTOTLE - 15 SHRS FIRST REPUBLIC BANK	P		2017-09-21
ARISTOTLE - 53 SHRS M&T BANK	P		2017-09-22
ARISTOTLE - 50 SHRS FIRST REPUBLIC BANK	P		2017-09-22

**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)
1,562		501	1,061
18,016		8,601	9,415
268			268
3,566		1,159	2,407
782		251	531
11,973		5,663	6,310
3,667		1,720	1,947
1,466		470	996
8,131		3,799	4,332
4,950		1,567	3,383

**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	
			1,061
			9,415
			268
			2,407
			531
			6,310
			1,947
			996
			4,332
			3,383

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 )
ARISTOTLE - 47 SHRS M&T BANK	P		2017-09-25
ARISTOTLE - 39 SHRS FIRST REPUBLIC BANK	P		2017-09-25
ARISTOTLE - 23 SHRS M&T BANK	P		2017-09-26
ARISTOTLE - 31 SHRS FIRST REPUBLIC BANK	P		2017-09-26
ARISTOTLE - 4 SHRS FIRST REPUBLIC BANK	P		2017-09-26
ARISTOTLE - 35 SHRS FIRST REPUBLIC BANK	P		2017-09-27
ARISTOTLE - 29 SHRS FIRST REPUBLIC BANK	P		2017-09-28
ARISTOTLE - 32 SHRS FIRST REPUBLIC BANK	P		2017-09-29
ARISTOTLE - 15 SHRS FIRST REPUBLIC BANK	P		2017-10-02
ARISTOTLE - 47 SHRS FIRST REPUBLIC BANK	P		2017-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,266		3,369	3,897
3,928		1,222	2,706
3,536		1,649	1,887
3,128		971	2,157
404		125	279
3,510		1,097	2,413
2,931		909	2,022
3,285		1,003	2,282
1,556		470	1,086
4,910		1,473	3,437

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,897
			2,706
			1,887
			2,157
			279
			2,413
			2,022
			2,282
			1,086
			3,437



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.)
ARISTOTLE - 13 SHRS FIRST REPUBLIC BANK	P		2017-10-04
ARISTOTLE - 10 SHRS FIRST REPUBLIC BANK	P		2017-10-05
ARISTOTLE - 12 SHRS FIRST REPUBLIC BANK	P		2017-10-06
ARISTOTLE - 9 SHRS FIRST REPUBLIC BANK	P		2017-10-10
ARISTOTLE - 12 SHRS FIRST REPUBLIC BANK	P		2017-10-11
ARISTOTLE - 8 SHRS FIRST REPUBLIC BANK	P		2017-10-13
ARISTOTLE - 31 SHRS FIRST REPUBLIC BANK	P		2017-10-20
ARISTOTLE - 34 SHRS FIRST REPUBLIC BANK	P		2017-10-23
ARISTOTLE - 45 SHRS FIRST REPUBLIC BANK	P		2017-10-24
ARISTOTLE - 13 SHRS FIRST REPUBLIC BANK	P		2017-10-25

**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)
1,364		407	957
1,052		313	739
1,253		376	877
940		282	658
1,259		376	883
828		251	577
3,010		971	2,039
3,305		1,065	2,240
4,483		1,410	3,073
1,300		407	893

**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	
			957
			739
			877
			658
			883
			577
			2,039
			2,240
			3,073
			893

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 )
ARISTOTLE - 77 SHRS FIRST REPUBLIC BANK	P		2017-10-26
ARISTOTLE - 51 SHRS FIRST REPUBLIC BANK	P		2017-10-27
ARISTOTLE - 43 SHRS FIRST REPUBLIC BANK	P		2017-10-30
ARISTOTLE - 26 SHRS FIRST REPUBLIC BANK	P		2017-10-31
ARISTOTLE - 12 SHRS FIRST REPUBLIC BANK	P		2017-11-13
ARISTOTLE - 5 SHRS FIRST REPUBLIC BANK	P		2017-11-17
ARISTOTLE - 61 SHRS FIRST REPUBLIC BANK	P		2017-11-21
ARISTOTLE - 121 SHRS BAXTER	P		2017-11-22
ARISTOTLE - 107 SHRS ABBVIE	P		2017-11-22
ARISTOTLE - 351 SHRS ABBVIE	P		2017-11-24

**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)
7,672		2,413	5,259
5,076		1,598	3,478
4,311		1,347	2,964
2,580		815	1,765
1,105		376	729
461		157	304
5,627		1,911	3,716
7,732		4,454	3,278
10,025		2,980	7,045
33,247		9,774	23,473

**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	
			5,259
			3,478
			2,964
			1,765
			729
			304
			3,716
			3,278
			7,045
			23,473

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 )
ARISTOTLE - 266 SHRS BAXTER	P		2017-11-24
ARISTOTLE - 5 SHRS FIRST REPUBLIC BANK	P		2017-11-24
ARISTOTLE - 18 SHRS FIRST REPUBLIC BANK	P		2017-11-27
ARISTOTLE - 80 SHRS BAXTER	P		2017-11-27
ARISTOTLE - 35 SHRS BAXTER	P		2017-11-28
ARISTOTLE - 251 SHRS BAXTER	P		2017-11-29
ARISTOTLE - 34 SHRS FIRST REPUBLIC BANK	P		2017-11-30
ARISTOTLE - 270 SHRS BAXTER	P		2017-11-30
ARISTOTLE - 25 SHRS FIRST REPUBLIC BANK	P		2017-12-01
ARISTOTLE - 168 SHRS BAXTER	P		2017-12-01

**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)
17,069		9,792	7,277
465		157	308
1,676		564	1,112
5,120		2,945	2,175
2,242		1,289	953
16,191		9,240	6,951
3,200		1,065	2,135
17,737		9,939	7,798
2,410		783	1,627
10,967		6,185	4,782

**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	
			7,277
			308
			1,112
			2,175
			953
			6,951
			2,135
			7,798
			1,627
			4,782

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.)
ARISTOTLE - 452 SHRS BAXTER	P		2017-12-04
ARISTOTLE - 266 SHRS BAXTER	P		2017-12-05
ARISTOTLE - 176 SHRS BAXTER	P		2017-12-06
ARISTOTLE - 153 SHRS BAXTER	P		2017-12-07
ARISTOTLE - 104 SHRS BAXTER	P		2017-12-08
ARISTOTLE - 47 SHRS BAXTER	P		2017-12-11
ARISTOTLE - 166 SHRS BAXTER	P		2017-12-12
ARISTOTLE - 66 SHRS BAXTER	P		2017-12-12
ARISTOTLE - 108 SHRS BAXTER	P		2017-12-13
ARISTOTLE - 96 SHRS BAXTER	P		2017-12-14

**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)
29,590		16,640	12,950
17,394		9,798	7,596
11,407		6,484	4,923
9,834		5,637	4,197
6,624		3,885	2,739
2,984		1,806	1,178
10,602		6,399	4,203
4,220		2,544	1,676
6,920		4,178	2,742
6,167		3,806	2,361

**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	
			12,950
			7,596
			4,923
			4,197
			2,739
			1,178
			4,203
			1,676
			2,742
			2,361

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 )
ARISTOTLE - 26 SHRS BAXTER	P		2017-12-14
ARISTOTLE - 343 SHRS BAXTER	P		2017-12-15
ARISTOTLE - 168 SHRS BAXTER	P		2017-12-15
ARISTOTLE - 294 SHRS BAXTER	P		2017-12-19
ARISTOTLE - 126 SHRS BAXTER	P		2017-12-20
ARISTOTLE - 112 SHRS BAXTER	P		2017-12-21
ARISTOTLE - 108 SHRS BAXTER	P		2017-12-21
ARISTOTLE - 179 SHRS BAXTER	P		2017-12-22
ARISTOTLE - 169 SHRS BAXTER	P		2017-12-26
ARISTOTLE - 17 SHRS FIRST REPUBLIC BANK	P		2018-02-08

**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)
1,670		1,040	630
22,161		13,650	8,511
10,952		6,695	4,257
19,182		11,436	7,746
8,246		4,742	3,504
7,365		4,215	3,150
7,099		4,097	3,002
11,702		6,791	4,911
11,036		6,355	4,681
1,516		533	983

**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	
			630
			8,511
			4,257
			7,746
			3,504
			3,150
			3,002
			4,911
			4,681
			983

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 )
ARISTOTLE - 88 SHRS FIRST REPUBLIC BANK	P		2018-02-09
ARISTOTLE - 60 SHRS FIRST REPUBLIC BANK	P		2018-02-12
ARISTOTLE - 44 SHRS FIRST REPUBLIC BANK	P		2018-02-13
ARISTOTLE - 6 SHRS FIRST REPUBLIC BANK	P		2018-02-14
ARISTOTLE - 44 SHRS FIRST REPUBLIC BANK	P		2018-02-16
ARISTOTLE - 9 SHRS FIRST REPUBLIC BANK	P		2018-02-21
ARISTOTLE - 8 SHRS EAST WEST	P		2018-02-22
ARISTOTLE - 17 SHRS EAST WEST	P		2018-02-23
ARISTOTLE - 18 SHRS FIRST REPUBLIC BANK	P		2018-02-27
ARISTOTLE - 56 SHRS FIRST REPUBLIC BANK	P		2018-03-01

**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)
7,948		2,758	5,190
5,362		1,880	3,482
3,925		1,379	2,546
544		188	356
4,157		1,379	2,778
860		282	578
763		251	512
1,639		533	1,106
1,713		564	1,149
5,295		1,755	3,540

**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			(I) 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	
			5,190
			3,482
			2,546
			356
			2,778
			578
			512
			1,106
			1,149
			3,540

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 )
ARISTOTLE - 119 SHRS EQT CORP	P		2018-04-13
ARISTOTLE - 31 SHRS EQT CORP	P		2018-04-16
ARISTOTLE - 142 SHRS EQT CORP	P		2018-04-17
ARISTOTLE - 53 SHRS EQT CORP	P		2018-04-18
ARISTOTLE - 82 SHRS EQT CORP	P		2018-04-19
ARISTOTLE - 33 SHRS DOWDUPONT INC	P		2018-04-19
ARISTOTLE - 30 SHRS EQT CORP	P		2018-04-20
ARISTOTLE - 100 SHRS DOWDUPONT INC	P		2018-04-20
ARISTOTLE - 530 SHRS DOWDUPONT INC	P		2018-04-23
ARISTOTLE - 39 SHRS EQT CORP	P		2018-04-23

**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)
5,784		8,551	-2,767
1,508		2,225	-717
6,919		10,145	-3,226
2,615		3,756	-1,141
4,039		5,812	-1,773
2,226		1,163	1,063
1,486		2,130	-644
6,798		3,525	3,273
35,229		18,684	16,545
1,899		2,778	-879

**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	
			-2,767
			-717
			-3,226
			-1,141
			-1,773
			1,063
			-644
			3,273
			16,545
			-879

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 )
ARISTOTLE - 434 SHRS DOWDUPONT INC	P		2018-04-24
ARISTOTLE - 75 SHRS EQT CORP	P		2018-04-25
ARISTOTLE - 55 SHRS DOWDUPONT	P		2018-04-25
ARISTOTLE - 71 SHRS EQT CORP	P		2018-04-26
ARISTOTLE - 249 SHRS DOWPUPONT INC	P		2018-04-26
ARISTOTLE - 167 SHRS DOWDUPONT INC	P		2018-04-27
ARISTOTLE - 219 SHRS DOWDUPONT INC	P		2018-04-30
ARISTOTLE - 487 SHRS EQT CORP	P		2018-04-30
ARISTOTLE - 613 SHRS DOWDUPONT INC	P		2018-05-01
ARISTOTLE - 16 SHRS EQT CORP	P		2008-05-01

**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)
28,654		15,300	13,354
3,588		5,339	-1,751
3,612		1,939	1,673
3,406		5,000	-1,594
15,753		8,778	6,975
10,601		5,887	4,714
14,073		7,720	6,353
24,391		35,371	-10,980
39,506		21,610	17,896
814		1,147	-333

**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			(I) 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	
			13,354
			-1,751
			1,673
			-1,594
			6,975
			4,714
			6,353
			-10,980
			17,896
			-333



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 )
ARISTOTLE - 12 SHRS EQT CORP	P		2018-05-02
ARISTOTLE - 6 SHRS EQT CORP	P		2018-05-03
ARISTOTLE - 6 SHRS EQT CORP	P		2018-05-08
ARISTOTLE - 124 SHRS EQT CORP	P		2018-05-09
ARISTOTLE - 70 SHRS EQT CORP	P		2018-05-10
ARISTOTLE - 83 SHRS EQT CORP	P		2018-05-11
ARISTOTLE - 23 SHRS EQT CORP	P		2018-05-14
ARISTOTLE - 28 SHRS EQT CORP	P		2018-05-16
ARISTOTLE - 106 SHRS EQT CORP	P		2018-05-17
ARISTOTLE - 79 SHRS EQT CORP	P		2018-05-18

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)
604		827	-223
306		413	-107
291		413	-122
6,242		8,541	-2,299
3,523		4,822	-1,299
4,319		5,718	-1,399
1,186		1,584	-398
1,446		1,936	-490
5,517		7,351	-1,834
4,220		5,479	-1,259

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	
			-223
			-107
			-122
			-2,299
			-1,299
			-1,399
			-398
			-490
			-1,834
			-1,259

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 )
ARISTOTLE - 73 SHRS ADOBE SYSTEMS	P		2018-05-21
ARISTOTLE - 12 SHRS EQT CORP	P		2018-05-21
ARISTOTLE - 408 SHRS ADOBE SYSTEMS	P		2018-05-22
ARISTOTLE - 9 SHRS EQT CORP	P		2018-05-23
ARISTOTLE - 6 SHRS EQT CORP	P		2018-06-11
ARISTATLE - 20 SHRS EQT CORP	P		2018-06-13
ARISTOTLE - 14 SHRS EQT CORP	P		2018-06-14
ARISTOTLE - 12 SHRS EQT CORP	P		2018-06-15
-CAMBIAR - 419 SHRS BRIGHTHOUSE FINL	P		2017-08-10
-CAMBIAR - 1140 SHRS CITIGROUP	P		2017-08-09

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)
17,276		3,453	13,823
646		832	-186
96,859		19,318	77,541
483		624	-141
319		416	-97
1,084		1,387	-303
775		971	-196
683		832	-149
25,657			25,657
78,710		59,920	18,790

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	
			13,823
			-186
			77,541
			-141
			-97
			-303
			-196
			-149
			25,657
			18,790

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 )
-CAMBIAR - 650 SHRS T ROWE PRICE GROUP	P		2017-08-16
-CAMBIAR - 4400 SHRS HP INC	P		2017-08-17
-CAMBIAR - 419 SHRS BRIGHTHOUSE 8/7/17 REVERSAL	P		2017-09-01
-CAMBIAR - REVERSAL 8/10/17 TRANS FROM SEPT	P		2017-09-01
-CAMBIAR - 0 0909 SHRS BRIGHTHOUSE FINL	P		2017-09-13
-CAMBIAR - 387 SHRS CVS HEALTH CORP	P		2017-09-22
-CAMBIAR - 1108 SHRS CVS HEALTH CORP	P		2017-09-25
-CAMBIAR - 2270 SHRS MGM RESORTS INT	P		2017-09-26
-CAMBIAR - 760 SHRS ADIENT LTD	P		2017-09-26
-CAMBIAR - 525 SHRS MGM RESORTS	P		2017-09-27

**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)
53,798		44,346	9,452
83,786		53,321	30,465
25,657		20,802	4,855
		25,657	-25,657
5		4	1
31,226		12,534	18,692
88,273		38,270	50,003
73,853		51,928	21,925
63,070		48,728	14,342
16,785		10,473	6,312

**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	
			9,452
			30,465
			4,855
			-25,657
			1
			18,692
			50,003
			21,925
			14,342
			6,312

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 )
-CAMBIAR - 2020 SHRS MGM RESORTS	P		2017-09-28
-CAMBIAR - 390 SHRS MGM RESORTS	P		2017-09-28
-CAMBIAR - 1525 SHRS MGM RESORTS	P		2017-09-29
-CAMBIAR - 1185 SHRS MGM RESORTS	P		2017-09-29
-CAMBIAR - 676 SHRS CVS HEALTH CORP	P		2017-10-11
-CAMBIAR - 644 SHRS CVS HEALTH CORP	P		2017-10-12
-CAMBIAR - 644 SHRS CVS HEALTH CORP	P		2017-10-13
-CAMBIAR - 724 SHRS CVS HEALTH CORP	P		2017-10-16
-CAMBIAR - 742 SHRS CVS HEALTH CORP	P		2017-10-17
-CAMBIAR - 1566 SHRS SYNCHRONY FINL	P		2017-10-18

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)
64,966		40,344	24,622
12,644		9,496	3,148
49,614		30,464	19,150
38,504		32,460	6,044
50,167		39,794	10,373
48,020		56,805	-8,785
47,689		62,243	-14,554
53,473		63,660	-10,187
54,113		55,910	-1,797
48,577		36,018	12,559

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	
			24,622
			3,148
			19,150
			6,044
			10,373
			-8,785
			-14,554
			-10,187
			-1,797
			12,559

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 )
-CAMBIAR - 2139 SHRS SYNCHRONY FINL	P		2017-10-18
-CAMBIAR - CVS SECURITY LITIGATION PROCEEDS	P		2017-11-07
-CAMBIAR - CVS SECURITY LITIGATION PROCEEDS	P		2017-11-07
-CAMBIAR - 4240 SHRS AMDOCS	P		2017-11-13
-CAMBIAR - 285 SHRS AETNA	P		2017-11-14
CAMBIAR - 180 SHRS T ROWE PRICE GROUP	P		2017-11-14
CAMBIAR - 270 SHRS TYSON FOODS	P		2017-11-14
CAMBIAR - 50 SHRS OCCIDENTAL PETROLEUM	P		2017-11-15
CAMBIAR - 9125 SHRS SYNCHRONY FINANCIAL	P		2017-11-20
CAMBIAR - 175 SHRS T ROWE PRICE GROUP	P		2017-11-29

**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)
66,674		49,021	17,653
64			64
22			22
262,670		160,369	102,301
49,866		11,535	38,331
16,804		12,281	4,523
20,005		17,180	2,825
3,409		3,399	10
296,364		256,548	39,816
17,646		11,939	5,707

**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	
			17,653
			64
			22
			102,301
			38,331
			4,523
			2,825
			10
			39,816
			5,707

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 )
CAMBIAR - 3310 SHRS ELI LILLY CO	P		2017-11-30
CAMBIAR - 2335 SHRS UNIVERSAL HEALTH SERVICES	P		2017-11-30
CAMBIAR - 240 SHRS T ROWE PRICE GROUP	P		2017-12-06
CAMBIAR - 1739 SHRS T ROWE PRICE GROUP	P		2017-12-06
CAMBIAR - 1096 SHRS PGE CORP	P		2017-12-07
CAMBIAR - 513 SHRS T ROWE PRICE CORP	P		2017-12-07
CAMBIAR - 373 SHRS T ROWE PRICE GROUP	P		2017-12-07
CAMBIAR - 767 SHRS PGE CORP	P		2017-12-08
CAMBIAR - 1070 SHRS PGE CORP	P		2017-12-11
CAMBIAR - 967 SHRS PGE CORP	P		2017-12-12

**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)
281,326		251,933	29,393
252,694		252,038	656
24,688		16,370	8,318
178,810		118,558	60,252
58,654		63,533	-4,879
52,959		34,917	18,042
37,944		25,388	12,556
40,936		43,887	-2,951
56,424		61,224	-4,800
51,399		55,330	-3,931

**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			(I) 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	
			29,393
			656
			8,318
			60,252
			-4,879
			18,042
			12,556
			-2,951
			-4,800
			-3,931

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 )
CAMBIAR - 1035 SHRS PGE CORP	P		2017-12-13
CAMBIAR - 1180 SHRS E BAY INC	P		2018-01-31
CAMBIAR - 1625 SHRS AETNA	P		2018-02-07
CAMBIAR - INVITATION HOMES-RET OF CAP	P		2018-02-09
CAMBIAR - INVITATION HOMES-RET OF CAP	P		2018-02-09
CAMBIAR - INVITATION HOMES-RET OF CAP	P		2018-02-09
CAMBIAR - 860 SHRS METLIFE	P		2018-02-20
CAMBIAR - 1050 SHRS UPS	P		2018-02-20
CAMBIAR - 940 SHRS BRISTOL MYERS	P		2018-02-21
CAMBIAR - 330 SHRS QUALCOMM	P		2018-02-21

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)
55,230		59,221	-3,991
48,070		29,849	18,221
297,735		72,617	225,118
		322	-322
		430	-430
		430	-430
39,968		25,506	14,462
112,434		108,629	3,805
64,912		50,903	14,009
21,555		22,285	-730

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	
			-3,991
			18,221
			225,118
			-322
			-430
			-430
			14,462
			3,805
			14,009
			-730

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 )
CAMBIAR - 105 SHRS QUALCOMM	P		2018-02-27
CAMBIAR - 5354 SHRS XI GROUP	P		2018-03-07
CAMBIAR - 1751 SHRS XI GROUP	P		2018-03-07
CAMBIAR - 1935 SHRS QUALCOMM	P		2018-03-20
CAMBIAR - 2125 SHRS SCHLUMBERGER	P		2018-03-27
CAMBIAR - 420 SHRS OCCIDENTAL PETROLEUM CORP	P		2018-04-19
CAMBIAR - 1904 SHRS SCHLUMBERGER	P		2018-04-25
CAMBIAR - 1047 SHRS SCHLUMBERGER	P		2018-04-26
CAMBIAR - 1552 SHRS BBT CORP	P		2018-04-27
CAMBIAR - 1433 SHRS SCHLUMBERGER	P		2018-04-27

**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)
6,570		7,063	-493
298,764		174,226	124,538
97,759		57,740	40,019
117,306		131,080	-13,774
139,282		165,830	-26,548
31,485		28,549	2,936
129,761		147,638	-17,877
72,739		80,221	-7,482
83,062		52,973	30,089
98,366		93,912	4,454

**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	
			-493
			124,538
			40,019
			-13,774
			-26,548
			2,936
			-17,877
			-7,482
			30,089
			4,454



**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 )
CAMBIAR - 1588 SHRS BBT CORP	P		2018-04-30
CAMBIAR - 855 SHRS EOG RES	P		2018-04-30
CAMBIAR - 845 SHRS TWITTER	P		2018-05-14
CAMBIAR - 1460 SHRS SYMANTEC CORP	P		2018-05-15
CAMBIAR - 1070 SHRS SYNCHRONY FINANCIAL	P		2017-10-17
CAMBIAR - 1915 SHRS TYSON FOODS	P		2018-01-23
CAMBIAR - 13804 SHRS SYMANTEC CORP	P		2018-05-15
CAMBIAR - 5458 SHRS TWITTER	P		2018-06-05
CAMBIAR -2880 SHRS ROYAL DUTCH SHELL PIC	P		2018-06-08
CAMBIAR -4230 SHRS ROYAL DUTCH SHELL PIC	P		2018-06-11

**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)
84,962		54,069	30,893
99,936		78,257	21,679
28,319		16,858	11,461
27,660		41,840	-14,180
33,255		24,610	8,645
153,574		121,890	31,684
270,947		309,323	-38,376
198,144		108,932	89,212
199,297		138,248	61,049
297,894		201,303	96,591

**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	
			30,893
			21,679
			11,461
			-14,180
			8,645
			31,684
			-38,376
			89,212
			61,049
			96,591

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 )
OPPENHEIMER - 1 348 SHRS POPLAR FOREST	P		2017-07-18
OPPENHEIMER - 75 304 SHRS POPLAR FOREST	P		2017-07-18
OPPENHEIMER - 72 69 SHRS POPLAR FOREST	P		2017-10-19
OPPENHEIMER - 1108 409 SHRS L-T CAP GAIN REINV	P		2017-12-06
OPPENHEIMER - 97 08 SHRS POPLAR FOREST	P		2018-01-19
OPPENHEIMER - 66 754 SHRS POPLAR FOREST	P		2017-04-20
OPPENHEIMER - 3114 SHRS RED FIN	P		2018-04-27
CNB CORP BONDS - 580000 ABBOTT LABS	P		2017-08-10
CNB CORP BONDS - 500000 FHLB 1 375%	P		2017-09-01
CNB CORP BONDS - 445000 WESTPAC BANKING CORP	P		2017-09-21

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)
67		53	14
3,738		2,932	806
3,706		2,831	875
55,210			55,210
5,206		3,780	1,426
3,334		2,599	735
72,155		25,150	47,005
580,360		590,486	-10,126
500,230		499,935	295
472,158		491,632	-19,474

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	
			14
			806
			875
			55,210
			1,426
			735
			47,005
			-10,126
			295
			-19,474

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 )
CNB CORP BONDS - 490000 MEDTRONIC	P		2017-09-22
CNB CORP BONDS - FNMA PL#AL5866 2 821%	P		2017-09-25
CNB CORP BONDS - 757846 5 FNMA PL#AL5866	P		2017-10-25
CNB CORP BONDS - 331008 3 US TREASURY TIPS 4/15/20	P		2017-11-14
CNB CORP BONDS - 436 48 FNMA #AL5866 2 730%	P		2017-11-27
CNB CORP BONDS - 436 48 FNMA #AL5866	P		2017-12-04
CNB CORP BONDS - 468 38 FNMA #5866	P		2017-12-28
CNB CORP BONDS - 439 66 FNMA PL#AL5866	P		2018-01-30
CNB CORP BONDS - 335000 FFCB V-M 1 761%	P		2018-02-14
CNB CORP BONDS - 43264 22 FNMA PL#AL5866 8/1/22	P		2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
497,614		496,679	935
575		590	-15
75,747		77,664	-1,917
331,409		332,483	-1,074
436		447	-11
436		447	-11
468		480	-12
440		451	-11
336,390		335,000	1,390
43,264		44,359	-1,095

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			935
			-15
			-1,917
			-1,074
			-11
			-11
			-12
			-11
			1,390
			-1,095

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 )
CNB CORP BONDS - 470000 TARGET	P		2018-02-27
CNB CORP BONDS - 443 14 FNMA #AL5866	P		2018-03-28
CNB CORP BONDS - 500000 FHLB 1 375%	P		2018-04-05
CNB CORP BONDS - 320000 US TREASURY 3/31/19	P		2018-04-05
CNB CORP BONDS - 320000 US TREASURY 5/31/19	P		2018-04-05
CNB CORP BONDS - 485000 MORGAN STANLEY	P		2018-04-23
CNB CORP BONDS - 368 93 FNMA 8/1/22	P		2018-04-30
CNB CORP BONDS - REVERSE 11/27/17 SALE OF 436 48 FNMA #AL5866 2 730%	P		2017-11-27
CNB CORP BONDS - 490000 PEPISCO	P		2018-05-11
CNB CORP BONDS - 395 39 FNMA	P		2018-05-25

**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)
483,992		498,181	-14,189
443		454	-11
493,600		499,645	-6,045
317,300		320,188	-2,888
317,563		327,088	-9,525
515,458		564,221	-48,763
369		378	-9
447		436	11
481,729		492,470	-10,741
395		405	-10

**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	
			-14,189
			-11
			-6,045
			-2,888
			-9,525
			-48,763
			-9
			11
			-10,741
			-10

**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 )
CNB CORP BONDS - 98000 METLIFE	P		2018-05-31
CNB CORP BONDS - REVERSE 5/25/2018 SALE OF 395 39 FNMA	P		2018-06-01
CNB CORP BONDS - 395 39 FNMA	P		2018-06-01
CNB CORP BONDS - 371 61 FNMA	P		2018-06-25
CNB - 2000000 US TREASURY	P		2017-07-27
CNB - 2000000 US TREASURY	P		2017-08-31
CNB - 875000 WRIGLEY	P		2020-10-20
CNB - 1000000 BP CAP MKTS	P		2020-11-06
CNB - 500000 B OF A	P		2017-12-01
CNB - 700000 KRAFT	P		2018-05-17

## 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) (e) plus (f) minus (g)
103,108		109,500	-6,392
406		395	11
395		406	-11
372		381	-9
2,000,000		2,000,000	0
2,000,000		2,000,000	0
875,000		875,000	0
1,000,000		1,000,000	0
500,000		500,000	0
705,600		707,617	-2,017

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

[illegible]

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 )
CNB - 830000 CITIGROUP	P		2018-05-17
CNB - 250000 ALCOA	P		2018-06-15
CNB - 250000 HARTFORD	P		2018-06-15
CNB - 304000 HEWLETT PACKARD	P		2018-06-29
VOYAGER - ANCHOR BOLT OFFSHORE FUND LTD	P		2017-07-20
VOYAGER - CORVEX OFFSHORE FUND	P		2017-07-21
VOYAGER - THE COLOMBARD OFFSHORE FUND LTD	P		2017-07-25
VOYAGER - PERELLA WEINBERG PARTNERS OASIS OFFSHORE	P		2017-09-15
VOYAGER - CORVEX OFFSHORE FUND	P		2017-10-20
VOYAGER - SANSAR CAPITAL LTD	P		2017-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
828,838		831,470	-2,632
260,600		253,671	6,929
259,113		250,980	8,133
304,000		304,641	-641
2,055,411		2,000,000	55,411
458,018		375,000	83,018
1,804,906		2,100,000	-295,094
1,436		16,992	-15,556
430,133		375,000	55,133
2,365		14,510	-12,145

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,632
			6,929
			8,133
			-641
			55,411
			83,018
			-295,094
			-15,556
			55,133
			-12,145

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 )
VOYAGER - PERSHING SQUARE INTERNATIONAL LTD	P		2018-01-05
VOYAGER - TIDE POINT OFFSHORE FUND LTD	P		2018-01-19
VOYAGER - CORVEX OFFSHORE FUND	P		2018-01-24
VOYAGER - CORVEX OFFSHORE FUND	P		2018-04-12
VOYAGER - JERICHO CAPITAL INTERNATIONAL	P		2018-06-30
HORTER - 34865 4190 SHRS JP MORGAN HIGH YIELD	P		2017-10-02
HORTER - 44580 749 SHRS MAINSTAY HIGH YIELD	P		2017-10-02
HORTER - 271 841 SHRS REDWOOD MANAGED VOLATILITY	P		2017-10-02
HORTER - 37022 9910 SHRS SEI INTL HIGH YIELD	P		2017-10-02
HORTER - 164 0830 SHRS SEI INTL HIGH YIELD	P		2017-10-24

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)
181,305		166,667	14,638
2,245,478		2,150,000	95,478
422,253		375,000	47,253
456,559		375,000	81,559
1,479,537		675,000	804,537
261,491		256,738	4,753
258,568		256,834	1,734
4,355		4,849	-494
261,382		253,859	7,523
1,162		1,158	4

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	
			14,638
			95,478
			47,253
			81,559
			804,537
			4,753
			1,734
			-494
			7,523
			4

**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 )
HORTER - 237 5090 SHRS MAINSTAY HIGH YIELD	P		2017-10-24
HORTER - 288 7030 SHRS REDWOOD MANAGED VOLATILITY	P		2017-11-27
HORTER - 5222 SHRS SEI INTL HIGH YIELD	P		2017-12-01
HORTER - 64045 889 SHRS REDWOOD MANAGED VOLATILITY FUND	P		2017-12-29
HORTER - 2905 6080 SHRS REDWOOD MANAGED VOLATILITY	P		2017-12-31
WELLS #2- 45000 SAN JUAN CAPISTRANO 7 75%	P		2017-08-01
WELLS #2-80000 SAN FRANCISCO CA 8%	P		2017-08-01
WELLS #2-20000ANAHEIM CA PUB AUTHORITY	P		2017-09-01
NET CAP LOSSES - IBEX MICROCAP FD	P		2017-12-31
NET CAP LOSSES - IBEX MICROCAP FD	P		2017-12-31

**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)
1,380		1,377	3
4,613		6,519	-1,906
4		4	0
985,026		1,011,392	-26,366
44,746		48,388	-3,642
45,000		45,395	-395
80,000		80,937	-937
20,000		20,000	0
		28,754	-28,754
		39,391	-39,391

**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	
			3
			-1,906
			0
			-26,366
			-3,642
			-395
			-937
			0
			-28,754
			-39,391



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 )
NET CAP GAINS - IBEX ISRAEL FD	P		2017-12-31
NET CAP LOSSES - IBEX ISRAEL FD 1 -DAVLYN	P		2017-12-31
NET CAP LOSSES - IBEX BEHAVIORAL FD 1 -DAVLYN	P		2017-12-31
NET CAP LOSSES - IBEX BEHAVIORAL FD 1 -DAVLYN	P		2017-12-31
NET CAP GAINS - TIGER GLOBAL IV	P		2017-12-31
NET CAP GAINS - TIGER GLOBAL X	P		2017-12-31
NET CAP LOSSES - CYGNUS I	P		2017-12-31
NET CAP GAINS - FIREBIRD REPUBLIC	P		2017-12-31
NET CAP GAINS - RENAISSANCE INSTITUTIONAL EQ	P		2017-12-31
NET CAP LOSSES - IBEX INVEST HOLDINGS - DAVLYN	P		2017-12-31

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)
865,573			865,573
		163	-163
		65	-65
		14,809	-14,809
112,354			112,354
12,597			12,597
		6,980	-6,980
939			939
62,482			62,482
		58,583	-58,583

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	
			865,573
			-163
			-65
			-14,809
			112,354
			12,597
			-6,980
			939
			62,482
			-58,583

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 )
NET CAP GAIN - TIGER GLOBAL V	P		2017-12-31
NET CAP GAIN - TIGER GLOBAL VII	P		2017-12-31
NET CAP LOSSES - TIGER GLOBAL IX	P		2017-12-31
NET CAP GAIN - TIGER GLOBAL PIP X	P		2017-12-31
NET CAP GAIN - SUBURBAN PROPANE PARTNERS	P		2017-12-31
NET CAP GAINS - IBEX BEHAVIORAL FINANCE	P		2017-12-31
NET CAP LOSSES - ARCHROCK	P		2017-12-31
NET CAP GAINS - CYGNUS PROPERTY IV	P		2017-12-31
NET CAP LOSSES - BUCKEYE	P		2017-12-31
NET CAP GAINS - CYGNUS II	P		2017-12-31

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)
79,981			79,981
12,780			12,780
		8,406	-8,406
426			426
84			84
125,133			125,133
		1,718	-1,718
11,911			11,911
		1,109	-1,109
25,920			25,920

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			(I) 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	
			79,981
			12,780
			-8,406
			426
			84
			125,133
			-1,718
			11,911
			-1,109
			25,920

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 )
NET CAP GAINS - CRESTWOOD EQUITY	P		2017-12-31
NET CAP LOSSES - SOUTHCROSS ENERGY	P		2017-12-31
WELLS #2 - 250000 KINGSLAND(PARTIAL REDEMPTION)	P		2018-01-17
WELLS #2 - 250000 KINGSLAND(PARTIAL REDEMPTION)	P		2018-05-29
CAMBIAR - QUALCOMM ADJUSTMENT	P		2018-01-26
CAMBIAR - QUALCOMM ADJUSTMENT	P		2018-01-26
GOLDMAN SACHS - NET S-T GAP GAINS	P		2017-12-31
GOLDMAN SACHS - NET L-T GAP GAINS	P		2017-12-31
NET CAPITAL GAIN - NL VENTURES VI PRIVATE REIT	P		2017-12-28
CAMBIAR - QUALCOMM ADJUSTMENT	P		2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,913			3,913
		361	-361
80,713		230,142	-149,429
6,480		18,476	-11,996
		3,837	-3,837
		4,127	-4,127
12,458			12,458
90,641			90,641
1,087			1,087
		4,127	-4,127

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,913
			-361
			-149,429
			-11,996
			-3,837
			-4,127
			12,458
			90,641
			1,087
			-4,127

**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 )
CAMBIAR - QUALCOMM-RETURN OF CAP	P		2018-01-26
NET CAP GAIN - GMT EXPLORATION	P		

**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)
		4,127	-4,127
5,721			5,721

**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	
			-4,127
			5,721

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)				
<b>a</b> <i>Paid during the year</i>				
A FOUNDATION BUILDING STRENGTH 3825 EL CAMINO REAL PALO ALTO, CA 94306	NONE	PUBLIC CHARITY	EDUCATION	3,000
A FOUNDATION BUILDING STRENGTH 3825 EL CAMINO REAL PALO ALTO, CA 94306	NONE	PUBLIC CHARITY	EDUCATION	2,500
AARP FOUNDATION 601 E ST NW ROOM A8230 WASHINGTON, DC 20049	NONE	PUBLIC CHARITY	OTHER	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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)				
<b>a</b> Paid during the year				
AIDS PROJECT LOS ANGELES 611 S KINGSLEY DRIVE LOS ANGELES, CA 90005	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	2,500
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD 550 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	YOUTH	10,000
ALLIANCE OF ARTS AND ATHLETICS 5120 RANDLETT DR LA MESA, CA 91941	NONE	PUBLIC CHARITY	YOUTH	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 N 29TH STREET RICHMOND, VA 23223	NONE	PUBLIC CHARITY	EDUCATION	2,500
APATT11 W 20TH ST 3RD FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	FOOD SECURITY	35,000
APPALACHIAN COMMUNITY FUND ON BEHALF OF LIBERATION SCHOOL 1405 E MAGNOLIA AVE KNOXVILLE AVE, TN 37917	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	25,000
<b>Total . . . . . ▶ 3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
ASSUMPTION BVM CHURCH 791 POTTERS AVE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FOOD SECURITY	5,000
ASSUMPTION BVM CHURCH 791 POTTERS AVE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FOOD SECURITY	10,000
AUBURN SEMINARY 475 RIVERSIDE DR STE 1800 NEW YORK, NY 10115	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	75,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750



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)				
<b>a</b> <i>Paid during the year</i>				
BARNSTABLE POLICE K-9 FOUNDATION PO BOX B HYANNIS, MA 02601	NONE	PUBLIC CHARITY	OTHER	3,500
BENJAMIN FRANKLIN INSTITUTE OF TECHNOLOGY 41 BERKLEY STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	EDUCATION	150,000
BLUE PATH SERVICE DOGS INC 8 COUNTRY CLUB RD HOPEWELL JUNCTION, NY 12533	NONE	PUBLIC CHARITY	OTHER	2,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
BOSTON PRIVATE INDUSTRY COUNCILBOSTON OPPORTUNITY YOUTH COLLABORATIVE 2 OLIVER STREET 3RD FLOOR BOSTON, MA 02109	NONE	PUBLIC CHARITY	EDUCATIONEDUCATIONEDUCATIONEDUCATIONEDUCATIONEDUCATION	75,000
BOULDER CREST RETREAT FOUNDATION 18370 BLUEMONT VILLAGE LANE PO BOX117 BLUEMONT, VA 20135	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	75,000
BOURNE EDUCATION FOUNDATION PO BOX 3144 BOURNE, MA 02532	NONE	PUBLIC CHARITY	EDUCATION	6,000
<b>Total . . . . . ▶ 3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
CAL POLY POMONA FOUNDATION 3801 TEMPLE AVE BLDG 55 POMONA, CA 91768	NONE	PUBLIC CHARITY	EDUCATION	50,000
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE 850 FULLERTON, CA 92831	NONE	PUBLIC CHARITY	EDUCATION	75,000
CAMPBELL HALL 4533 LAUREL CANYON BLVD NORTH HOLLYWOOD, CA 91607	NONE	SCHOOL	EDUCATION	30,000
<b>Total . . . . .</b> <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
CAPE ABILITIES INC 895 MARY DUNN RD HYANNIS, MA 02601	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	2,000
CENTER FOR WHOLE COMMUNITIES 209 BATTERY STREET BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	55,000
CHILDREN YOUTH AND FAMILY COLLABORATIVE 1200 W 37TH PLACE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	EDUCATION	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN YOUTH AND FAMILY COLLABORATIVE 1200 W 37TH PLACE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	EDUCATION	150,000
CLEAR PATH FOR VETERANS 1223 SALT SPRINGS ROAD CHITTENANGO, NY 13037	NONE	PUBLIC CHARITY	OTHER	2,000
COMMUNITY PARTNERS ON BEHALF OF CENTER NEWGROUND A MUSLIM-JEWISH P'SHIP 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	100,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY PARTNERS ON BEHALF OF COLLEGE MATCH 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION	125,000
COMMUNITY PARTNERS ON BEHALF OF LOS ANGELES FOOD POLICY COUNCIL 1000 ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	FOOD SECURITY	35,000
COMMUNITY PARTNERS ON BEHALF OF STUDENTS 4 STUDENTS 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY WORKS WEST INC ON BEHALF OF TRANSFORMATIONAL PRISON PROJECT 110 BROADWAY OAKLAND, CA 94607	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	30,000
COPPER BEACH INSTITUTE 303 TUNXIS RD WEST HARTFORD, CT 06107	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
CREATIVE WELLNESS 1116 23RD STREET SOUTH BIRMINGHAM, AL 35205	NONE	PUBLIC CHARITY	EDUCATION	50,000
<b>Total . . . . . ▶ 3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
DAVID LYNCH FOUNDATION 228 E 45TH ST 15TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
ELDREDGE PUBLIC LIBRARY 564 MAIN ST CHATHAM, MA 02633	NONE	PUBLIC CHARITY	EDUCATION	5,000
EXTRAORDINARY FAMILIES 221 N ARDMORE AVE LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	EDUCATION	40,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750



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)				
<b>a</b> <i>Paid during the year</i>				
FARM FRESH RHODE ISLAND 1005 MAIN ST UNIT 8130 PAWTUCKET, RI 02860	NONE	PUBLIC CHARITY	EDUCATION	30,000
FEEDING AMERICA 35 E WACKER DRIVE STE 2000 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	INNOVATION/EMERGENCY	100,000
FIRST PLACE FOR YOUTH 3530 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	YOUTH	150,000
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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)				
<b>a</b> Paid during the year				
FIRST PLACE FOR YOUTH 3530 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	YOUTH	2,500
FIRST STAR INC 2049 CENTURY PARK E STE 4320 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	EDUCATION	50,000
FRIENDS OF KAREN 118 TITICUS RD PO BOX 190 PURDYS, NY 10578	NONE	PUBLIC CHARITY	OTHER	9,500
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
GENERATIVE SOMATICS(GS) 2900 LAKESHORE AVE OAKLAND, CA 94610	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
GREEN TREE YOGA & MEDITATION 8227 S WESTERN AVE LOS ANGELES, CA 90047	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	5,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC CHARITY	OTHER	2,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
HARWICH CONSERVATION TRUST PO BOX 101 SOUTH HARWICH, MA 02661	NONE	PUBLIC CHARITY	EDUCATION	5,000
HATHAWAY-SYCAMORE CHILD AND FAMILY SERVICES 210 S DELACEY AVE 110 PASADENA, CA 91105	NONE	PUBLIC CHARITY	EDUCATION	75,000
HEBREW UNION COLLEGE-JIR 3077 UNIVERSITY AVE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	18,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
HILLSIDES940 AVENUE 64 PASADENA, CA 91105	NONE	PUBLIC CHARITY	EDUCATION	100,000
HILLSIDES940 AVENUE 64 PASADENA, CA 91105	NONE	PUBLIC CHARITY	YOUTH	5,000
HOLY SPIRIT RETREAT CENTER 4316 LANAI ROAD ENCINO, CA 91436	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
<b>Total . . . . . ▶ 3a</b>				6,068,750



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)				
<b>a</b> <i>Paid during the year</i>				
HUDSON VALLEY COMMUNITY SERVICES 40 SAW MILL ROAD HAWTHORNE, NY 10532	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	1,000
IMMACULATE HEART COMMUNITY ON BEHALF OF LA CASA DE MARIA 5515 FRANKLIN AVE LOS ANGELES, CA 90028	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	20,000
IMMERSE NYC INC 123 CAMBRIDGE PLACE BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	OTHER	5,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
INSTITUTE FOR JEWISH SPIRITUALITY 121 W 27TH STREET STE 404 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	100,000
INTERFAITH FOOD CENTER 11819 BURKE ST SANTA FE SPRINGS, CA 90670	NONE	PUBLIC CHARITY	FOOD SECURITY	5,000
INTERNATIONAL ASSOC FOR HUMAN VALUES ON BEHALF OF YESL FOR SCHOOLS 2401 15TH ST NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750



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)				
<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL TRAUMA INSTITUTE 269 S LORRAINE BLVD LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	2,000
JESUIT RESTORATIVE JUSTICE INITIATIVE 10775 DESHIRE PL CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	45,000
JEWISH FAMILY SERVICES OF LOS ANGELES 3580 WILSHIRE BLVD 700 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	FOOD SECURITY	125,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
KRIPALU CENTER FOR YOGA AND HEALTH PO BOX 309 STOCKBRIDGE, MA 01262	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	75,000
KRISTA TIPPETT PUBLIC PRODUCTIONS ON BEHALF OF HOW WE GATHER 1619 HENNAPLN AVE MINNEAPOLIS, MN 55403	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	75,000
LA COMPOST221 W AVENUE 45 LOS ANGELES, CA 90065	NONE	PUBLIC CHARITY	FOOD SECURITY	125,000
<b>Total . . . . . ▶ 3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
LA SALLE HIGH SCHOOL 3880 E SIERRA MADRE BLVD PASADENA, CA 91107	NONE	PUBLIC CHARITY	EDUCATION	250
LEADING FROM WITHINPO BOX 806 SANTA BARBARA, CA 93102	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	125,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD STE 700 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	5,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD STE 700 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	5,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	NONE	PUBLIC CHARITY	FOOD SECURITY	75,000
LOS ANGELES RIVER REVITALIZATION CORP ON BEHALF OF URBAN COLLABORATIVES 525 S HEWITT ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	EDUCATION	50,000
MAR VISTA FAMILY CENTER 5075 S SLAUSON AVE CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	EDUCATION	10,000
MAR VISTA FAMILY CENTER 5075 S SLAUSON AVE LOS ANGELES, CA 90230	NONE	PUBLIC CHARITY	EDUCATION	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
MASSACHUSETTS SCHOOL ADMINISTRATORS' ASSOCIATION (MSAA) 33 FORGE PARKWAY FRANKLIN, MA 02038	NONE	PUBLIC CHARITY	SPIRITYALITY/TRANSFORMATIONAL LEADERSHIP	50,000
MCMAHONRYAN CHILD ADVOCACY CENTER 601 E GENESEE ST SYRACUSE, NY 13202	NONE	PUBLIC CHARITY	YOUTH	6,000
MEET EACH NEED WITH DIGNITY 10641 N SAN FERNANDO ROAD PACOIMA, CA 91331	NONE	PUBLIC CHARITY	FOOD SECURITY	25,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
MIND BODY AWARENESS PROJECT 465 E ELWOOD AVE 2 OAKLAND, CA 94610	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	10,000
MISSIONARIES OF THE HEART OF JESUS 396 CONKLIN AVE BINGHAMTON, NY 13903	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	1,500
NATIONAL COLLEGE ADVISING CORPS INC 301 W BARBEE CHAPEL RD CHAPEL HILL, NC 27517	NONE	PUBLIC CHARITY	EDUCATION	150,000
<b>Total . . . . . ▶ 3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL GUILD FOR COMMUNITY ARTS EDUCATION 520 8TH AVENUE STE 302 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
NEO PHILANTHROPY ON BEHALF OF SOCIAL TRANSFORMATION PROJECT 45 WEST 36TH STREET 6TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD M-44 LOS ANGELES, CA 90041	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	100,000
<b>Total . . . . . ▶ 3a</b>				6,068,750




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)				
<b>a</b> <i>Paid during the year</i>				
OJAI FOUNDATIONPO BOX 999 OJAI, CA 93024	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	20,000
OJAI FOUNDATIONPO BOX 999 OJAI, CA 93024	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	5,000
ONE VOICE1228 15TH ST C SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	EDUCATION	5,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
PEAR338 NW 6TH AVE PORTLAND, OR 97209	NONE	PUBLIC CHARITY	YOUTH	7,500
PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVE LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	2,500
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	EDUCATION	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
PRISON DHARMA NETWORK INC PO BOX 206 SOUTH DEERFIELD, MA 01373	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	40,000
PROJECT GRAD 10200 SEPULVEDA BLVD STE 255 MISSION HILLS, CA 91345	NONE	PUBLIC CHARITY	EDUCATION	150,000
REACH OUT AND READ ALABAMA 19 SOUTH JACKSON STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	EDUCATIOIN	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	EDUCATION	100,000
ROCKWOOD LEADERSHIP INSTITUTE 1212 BROADWAY SUITE 700 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	75,000
SACRED HEARTS SCHOOL 31 SOUTH CHESTNUT ST BRADFORD, MA 01835	NONE	PUBLIC CHARITY	EDUCATION	13,500
<b>Total . . . . .</b> ▶ <b>3a</b>				6,068,750

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SACRED HEARTS SCHOOL 31 SOUTH CHESTNUT ST BRADFORD, MA 01835	NONE	PUBLIC CHARITY	EDUCATION	2,000
SAN DIEGO MESA COLLEGE 7250 MESA COLLEGE DRIVE SAN DIEGO, CA 92111	NONE	PUBLIC CHARITY	EDUCATION	50,000
SANTA MONICA COLLEGE FOUNDATION 1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	EDUCATION	35,000
<b>Total</b> . . . . . 				6,068,750
<b>3a</b>				

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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)				
<b>a</b> <i>Paid during the year</i>				
SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATION INC 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY	EDUCATION	5,000
SHARE OUR STRENGTH 1080 15TH ST NW STE 1100W WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	FOOD SECURITY	50,000
SHEILA C SKIP NOWELL LEADERSHIP ACADEMY 133 DELAINE ST PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	EDUCATION	25,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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Name and address (home or business)				
<b>a</b> Paid during the year				
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	10,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 230 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION	2,500
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105	NONE	PUBLIC CHARITY	EDUCATION	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
SPECTRUM YOUTH & FAMILY SERVICES 31 ELMWOOD AVE BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	EDUCATION	125,000
SPIRIT ROCK MEDIATION CENTER PO BOX 169 WOODACRE, CA 94973	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
ST ANTOINE RESIDENCE 10 RHODES AVE N NORTH SMITHFIELD, RI 02896	NONE	PUBLIC CHARITY	EDUCATION	100,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750



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Name and address (home or business)				
<b>a</b> Paid during the year				
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	5,000
STEP UP ON SECOND 1328 SECOND STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	2,500
STREETLIGHTS 662 N VAN NESS AVE 105 HOLLYWOOD, CA 90004	NONE	PUBLIC CHARITY	EDUCATION	125,000
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE EMANUEL OF BEVERLY HILLS 8844 BURTON WAY BEVERLY HILLS, CA 90211	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	10,000
THE AFRICAN AMERICAN BOARD LEADERSHIP INSTITUTE 1000 N ALAMEDA ST 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	1,000
THE ART EFFECT45 PERSHING AVE POUGHKEEPSIE, NY 12601	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	1,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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)				
<b>a</b> <i>Paid during the year</i>				
THE BOSTON FOUNDATION ON BEHALF OF THE BOSTON OPPORTUNITY AGENDA 75 ARLINGTON ST 10TH FLOOR BOSTON, MA 02116	NONE	PUBLIC CHARITY	EDUCATION	150,000
THE BOSTON FOUNDATION ON BEHALF OF THE BOSTON OPPORTUNITY AGENDA 75 ARLINGTON ST 3RD FLOOR BOSTON, MA 02116	NONE	PUBLIC CHARITY	EDUCATION	75,000
THE CALIFORNIA INSTITUTE FOR YIDDISH CULTURE & LANGUAGE 333 WASHINGTON BLVD 118 MARINA DEL REY, CA 90292	NONE	PUBLIC CHARITY	EDUCATION	3,500
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
THE GABRIELLA FOUNDATION 639 S COMMONWEALTH AVE STE B LOS ANGELES, CA 90005	NONE	PUBLIC CHARITY	EDUCATION	35,000
THE GARRISON INSTITUTEPO BOX 532 GARRISON, NY 10524	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	45,000
THE HARVEST HOME 2118 WILSHIRE BLVD PMB 358 SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	YOUTH	2,500
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
THE INSTITUTE OF CONTEMPORARY ART 25 HARBOR DRIVE BOSTON, MA 02210	NONE	PUBLIC CHARITY	EDUCATIONEDUCATION COLLEGE AND CAREER ACCESS	70,000
THE MYSTIC SOUL PROJECT INC 5220 S DREXEL AVE 320 CHICAGO, IL 60615	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	10,000
THE RAPE FOUNDATION 1223 WILSHIRE BLVD STE 410 SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	5,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
THE RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FOOD SECURITY	150,000
THE RIGHTWAY FOUNDATION 3650 MILK JR DRIVE 195 LOS ANGELES, CA 90008	NONE	PUBLIC CHARITY	YOUTH	2,500
THE RIGHTWAY FOUNDATION 3650 MLK JR DRIVE 195 LOS ANGELES, CA 90008	NONE	PUBLIC CHARITY	EDUCATION	150,000
<b>Total . . . . .</b> ▶ <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
THEODORE PAYNE FOUNDATION FOR WILD FLOWERS & NATIVE PLANTS 10459 TUXFORD ST SUN VALLEY, CA 91352	NONE	PUBLIC CHARITY	EDUCATION	6,000
THIRD SECTOR NEW ENGLAND INC ON BEHALF OF FUTURE CHEFS 89 SOUTH STREET STE 700 BOSTON, MA 02111	NONE	PUBLIC CHARITY	EDUCATION	100,000
TREEPEOPLE12601 MULHOLLAND DR BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	OTHER	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				6,068,750

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA LOS ANGELES UCLA CHANCELOROFFICE BOX 9514052147 MURPHY HALL LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	EDUCATION	55,000
UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE LA JOLLA, CA 92093	NONE	PUBLIC CHARITY	EDUCATION	35,000
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION 9 EDGEWOOD RD DURHAM, NH 03824	NONE	PUBLIC CHARITY	SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP	50,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750



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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)				
<b>a</b> <i>Paid during the year</i>				
URBAN FOOD INITIATIVE DBA DAILY TABLE 450 WASHINGTON STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	FOOD SECURITY	150,000
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	EDUCATION	3,000
VENICE ARTSIN NEIGHBORHOODS 13445 BEACH AVE VENICE, CA 90292	NONE	PUBLIC CHARITY	EDUCATION	75,000
<b>Total . . . . .</b> ► <b>3a</b>				6,068,750

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VERMONT FOODBANK33 PARKER ROAD BARRE, VT 05641	NONE	PUBLIC CHARITY	FOOD SECURITY	100,000
VERMONT SUSTAINABLE JOBS FUND INC 3 PITKIN COURT 301E MONTPELIER, VT 05641	NONE	PUBLIC CHARITY	FOOD SECURITY	100,000
VIRGINIA SUPPORTIVE HOUSING 8002 DISCOVERY DR SUITE 201 RICHMOND, VA 23229	NONE	PUBLIC CHARITY	SOCIAL JUSTICE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				6,068,750

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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)				
<b>a</b> <i>Paid during the year</i>				
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	FOOD SECURITY	175,000
WHOLE HEART INC 88 HIGH MEADOW LANE RICHMOND, VT 05477	NONE	PUBLIC CHARITY	OTHER	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				6,068,750

**TY 2017 Accounting Fees Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
AUDIT FEES/ACCTG	105,540	50,531		0

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

# TY 2017 Depreciation Schedule

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

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
COMPUTER	2005-12-01	2,931	2,931	SL	5 000000000000	0	0		
FURNITURE	2006-06-29	785	785	SL	7 000000000000	0	0		
EQUIPMENT	2006-06-29	75	75	SL	5 000000000000	0	0		
FURNITURE	2006-07-25	1,553	1,553	SL	7 000000000000	0	0		
FURNITURE	2006-10-18	325	325	SL	7 000000000000	0	0		
FURNITURE	2006-10-18	460	460	SL	7 000000000000	0	0		
TELEPHONE	2006-09-05	6,533	6,533	SL	5 000000000000	0	0		
COMPUTERS	2006-10-03	6,046	6,046	SL	5 000000000000	0	0		
MISC	2006-12-15	159	159	SL	5 000000000000	0	0		
PRINTER	2006-10-18	433	433	SL	5 000000000000	0	0		
FAX	2006-10-18	325	325	SL	5 000000000000	0	0		
SCANNER	2007-12-19	832	832	SL	5 000000000000	0	0		
TELEPHONE	2009-10-09	1,867	1,867	SL	7 000000000000	0	0		
PROJECTOR	2009-12-21	549	546	SL	7 000000000000	0	0		
READERS	2010-01-21	1,317	658	SL	5 000000000000	0	0		
SHREDDER	2010-01-21	511	255	SL	7 000000000000	0	0		
WEBDESIGN	2010-06-01	12,854	6,427	SL	7 000000000000	0	0		
DESKS (2)	2009-12-05	1,612	1,612	SL	7 000000000000	0	0		
CONF TABLE	2009-12-05	1,097	1,097	SL	7 000000000000	0	0		
CONF TABLE CHAIRS	2009-12-05	2,616	2,616	SL	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
LUCITE BASE	2010-02-02	220	110	SL	7 0000000000000	0	0		
MISC (LR)	2010-05-21	1,209	604	SL	7 0000000000000	0	0		
CHAIRS RECEPT	2010-02-23	1,605	802	SL	7 0000000000000	0	0		
FRAMING	2010-05-07	1,017	508	SL	7 0000000000000	0	0		
COMPUTERS (2)	2011-09-08	3,864		SL	5 0000000000000	0	0		
SCANNER	2013-07-02	839	294	SL	5 0000000000000	84	0		
OFFICE FURNISHINGS	2015-01-01	56,636	28,318	SL	5 0000000000000	11,327	0		
OFFICE FURNISHINGS	2016-04-25	2,412	723	SL	5 0000000000000	482	0		
OFFICE EQUIPMENT	2016-02-19	2,540	762	SL	5 0000000000000	508	0		
OFFICE EQUIPMENT - HP DESKTOP	2016-04-19	754	226	SL	5 0000000000000	151	0		
COMPUTER SOFTWARE	2015-12-11	17,000	8,500	SL	3 0000000000000	5,667	0		
COMPUTER SOFTWARE	2016-11-22	3,000	500	SL	3 0000000000000	1,000	0		
LAPTOP	2017-09-05	400		SL	3 0000000000000	233	0		
COMPUTER EQUIPMENT	2017-09-29	699		SL	3 0000000000000	699	0		

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

## TY 2017 Gain/Loss from Sale of Other Assets Schedule

**Name:** THE ANGELL FOUNDATION

**EIN:** 01-0789717

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NET CAP GAINS -GMT EXPLORATION		PURCHASED	2017-12		1,641,248			0	1,641,248	

**TY 2017 General Explanation Attachment****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	LATE FILING EXCEPTION	PF4 LINE 8	REASONABLE CAUSE WAIVER REQUEST - IRC 6651, FAILURE TO FILE, LATE FILED RETURN DUE TO CCH SOFTWARE OUTAGE



**General Explanation Attachment**

Identifier	Return Reference	Explanation	
2	DAVLYN INVESTMENTS LLC A SINGLE MEMBER LLC	PF1 PART I COLUMN A	STATEMENT REGARDING SINGLE-MEMBER LLC DAVLYN INVESTMENTS LLC (FEIN 81-3488386) IS A WHOLLY-OWNED SINGLE MEMBER LLC ALL TAX ATTRIBUTES ARE INCLUDED IN FORM 990PF

# TY 2017 Investments Corporate Bonds Schedule

**Name:** THE ANGELL FOUNDATION

**EIN:** 01-0789717

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	11,381,163	11,646,234

**TY 2017 Investments Corporate Stock Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE EQUITIES	65,653,777	99,272,499

**TY 2017 Investments Government Obligations Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717**US Government Securities - End  
of Year Book Value:**

10,541,639

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

10,510,517

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

0

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

0

**TY 2017 Investments - Other Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
REAL ESTATE ENTITIES	AT COST	1,589,752	2,499,193
OIL AND GAS	AT COST	714,840	2,328,639
PRIVATE PLACEMENTS	AT COST	24,031,072	7,795,950
PARTNERSHIPS	AT COST	916,096	1,100,000

# TY 2017 Land, Etc. Schedule

**Name:** THE ANGELL FOUNDATION

**EIN:** 01-0789717

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,931	2,931	0	
FURNITURE	785	785	0	
EQUIPMENT	75	75	0	
FURNITURE	1,553	1,553	0	
FURNITURE	325	325	0	
FURNITURE	460	460	0	
TELEPHONE	6,533	6,533	0	
COMPUTERS	6,046	6,046	0	
MISC	159	159	0	
PRINTER	433	433	0	
FAX	325	325	0	
SCANNER	832	832	0	
TELEPHONE	1,867	1,867	0	
PROJECTOR	549	546	3	
READERS	1,317	1,317	0	
SHREDDER	511	511	0	
WEBDESIGN	12,854	12,854	0	
DESKS (2)	1,612	1,612	0	
CONF TABLE	1,097	1,097	0	
CONF TABLE CHAIRS	2,616	2,616	0	
LUCITE BASE	220	220	0	
MISC (LR)	1,209	1,209	0	
CHAIRS RECEPT	1,605	1,605	0	
FRAMING	1,017	1,017	0	
COMPUTERS (2)	3,864	3,864	0	
SCANNER	839	798	41	
OFFICE FURNISHINGS	56,636	39,645	16,991	
OFFICE FURNISHINGS	2,412	1,205	1,207	
OFFICE EQUIPMENT	2,540	1,270	1,270	
OFFICE EQUIPMENT - HP DESKTOP	754	377	377	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SOFTWARE	17,000	14,167	2,833	
COMPUTER SOFTWARE	3,000	1,500	1,500	
LAPTOP	400	233	167	
COMPUTER EQUIPMENT	699	699	0	
WEB DESIGN	20,425	0	20,425	

**TY 2017 Other Assets Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	16,984	16,984	16,984
LIFE INSURANCE CSV	653,146	757,512	757,512
ARTWORK	47,201	47,968	47,968



**TY 2017 Other Expenses Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	8,481	0		0
OFFICE EXPENSE	24,117	4,823		19,294
LIFE INSURANCE	22,754	0		0
PARKING	13,112	0		0

## TY 2017 Other Income Schedule

**Name:** THE ANGELL FOUNDATION

**EIN:** 01-0789717

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IBEX MICROCAP FUND (FKA LAZARUS)	-8,713	-8,713	-8,713
IBEX MICROCAP FUND (FKA LAZARUS 2)	-11,897	-11,897	-11,897
IBEX ISRAEL FUND (FKA LAZARUS ISRAEL)	-59,700	-59,700	-59,700
IBEX ISRAEL ZIMP (FKA LAZARUS ISRAEL)	-499	-499	-499
LAZARUS (KAMINARIO)	-1,098	-1,098	-1,098
LAZARUS (SHOES)	0	0	0
LAZARUS - DAVLYN	-58,868	-58,868	-58,868
IBEX ISRAEL FUND 1-DAVLYN	-27	-27	-27
IBEX BEHAVIORAL FUN - DAVLYN	-12	-12	-12
IBEX BEHAVIORAL FUN FD - DAVLYN	45,366	45,366	45,366
IBEX INVEST HOLDINGS II -DAVLYN	183,492	183,492	183,492
TIGER GLOBAL IV	-5,971	-5,971	-5,971
TIGER GLOBAL V	-4,347	-4,347	-4,347
TIGER GLOBAL PIP X	-30,143	-30,143	-30,143
TIGER GLOBAL PIP X HOLDINGS	-33	-34	-33
GMT EXPLORATION NEW MEXICO	3,768	3,768	3,768
GMT NORTH SLOPE	469	469	469
GMT NORTH SLOPE II	-44	-44	-44
ARCO (FKA NORTHWEST)	25,751	25,751	25,751
SHOPPES AT RIVERS EDGE	2,775	2,775	2,775

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CYGNUS I	-59,708	-59,708	-59,708
TIGER GLOBAL IX	-36,016	-36,016	-36,016
TIGER GLOBAL PIP X	99	99	99
FIREBIRD REPUBLIC	-2,290	-2,290	-2,290
TARGA RESOURCES	11,250	11,250	11,250
SUBURBAN PROPANE(K-1)	221	221	221
SURBURBAN PROPANE(K-1)REPORTED AS UBTI (FORM 990T)	0	-221	0
OPPENHEIMER ACTIVIST PARTNERS	-50,819	-50,819	-50,819
SOUTHCROSS ENERGY(K-1)	-3,817	-3,817	-3,817
SOUTHCROSS ENERGY(K-1)REPORTED AS UBTI(FORM 990T)	0	3,817	0
NUSTAR ENERGY LP (K-1)REPORTED AS UBTI(FORM 990T)	12,020	12,020	12,020
NUSTAR ENERGY LP (K-1)REPORTED AS UBTI(FORM 990T)	0	-12,020	0
RENAISSANCE INSTITUTIONAL EQUITIES	-52,486	-52,486	-52,486
IBEX BEHAVIORAL FINANCE FUND	-19,467	-19,467	-19,467
IBEX BEHAVIORAL (GAUZY)	-2,197	-2,197	-2,197
SOUTHCROSS ENERGY(K-1)FINAL	-1,805	-1,805	-1,805
SOUTHCROSS ENERGY(K-1)FINAL-REPORTED AS UBTI (FORM 990T)	0	1,462	0
GMT EXPLORATION(K-1)	339,963	339,963	339,963
GMT EXPLORATION(K-1)REPORTED AS UBTI(FORM 990T)	0	-303,920	0
TIGER GLOBAL VII	-9,800	-9,800	-9,800

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CYGNUS I(K-1)	-85,037	-85,037	-85,037
CYGNUS I(K-1)REPORTED AS UBTI(FORM 990T)	0	31,028	0
CYGNUS III(K-1)	-13,132	-13,132	-13,132
CYGNUS IV(K-1)	-28,790	-28,790	-28,790
CYGNUS III(K-1)REPORTED AS UBTI(FORM 990T)	0	13,132	0
CYGNUS IV(K-1)REPORTED AS UBTI(FORM 990T)	0	28,790	0
CYGNUS SRCS LLC	572	572	572
ARCHROCK(K-1)	-32,418	-32,418	-32,418
ARCHROCK(K-1)REPORTED AS UBTI(FORM 990T)	0	32,418	0
BUCKEYE(K-1)	-3,451	-3,451	-3,451
BUCKEYE(K-1)REPORTED AS UBTI(FORM 990T)	0	5,813	0
BUCKEYE FINAL(K-1)	-3,007	-3,007	-3,007
BUCKEYE FINAL(K-1)REPORTED AS UBTI(FORM 990T)	0	3,084	0
CRESTWOOD EQUITIES FINAL(K-1)	-26,236	-26,236	-26,236
CRESTWOOD FINAL(K-1)REPORTED AS UBTI(FORM 990T)	0	26,236	0

**TY 2017 Other Increases Schedule**

**Name:** THE ANGELL FOUNDATION  
**EIN:** 01-0789717

Description	Amount
INCOME ON BOOKS-FMV INCREASE - NOT TAXABLE	468,046

**TY 2017 Other Liabilities Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717

Description	Beginning of Year - Book Value	End of Year - Book Value
PENSION CONTRIBUTION PAYABLE	28,945	33,411

**TY 2017 Other Professional Fees Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANT MANAGEMENT	290,725	0		290,725
INVESTMENT MANAGEMENT	587,195	587,195		0
PROGRAM EXPENSE	22,555	0		22,555
ADMINISTRATIVE FEES	21,450	0		0
COMPUTER FEES	20,808	0		20,808

**TY 2017 Substantial Contributors  
Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717**Name****Address**

ANGELL FAMILY TRUST

11150 W OLYMPIC BLVD  
LOS ANGELES, CA 90064



**TY 2017 Taxes Schedule****Name:** THE ANGELL FOUNDATION**EIN:** 01-0789717

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
STATE TAXES	113,432	0		0
TAXES WITHHELD ON DIVIDENDS	8,135	0		0
PAYROLL TAXES	40,357	7,500		32,857
FILING FEES	905	0		0
TAXES AND LICENSES	755	0		0
NET EXCISE TAXES	139,426	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491142002249	
<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		<b>Schedule of Contributors</b> ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>			OMB No 1545-0047  <b>2017</b>
<b>Name of the organization</b> THE ANGELL FOUNDATION				<b>Employer identification number</b> 01-0789717	

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> THE ANGELL FOUNDATION	<b>Employer identification number</b> 01-0789717
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<b>Part I</b> <b>Contributors</b> (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	ANGELL FAMILY TRUST(ONGOING CONTRIBUTOR)	\$ 810,000	Person <input checked="" type="checkbox"/>
	11150 WEST OLYMPIC BLVD 915		Payroll <input type="checkbox"/>
	LOS ANGELES, CA90064		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	ANGELL FAMILY TRUST(ONGOING CONTRIBUTOR)	\$ 500,000	Person <input checked="" type="checkbox"/>
	11150 WEST OLYMPIC BLVD 915		Payroll <input type="checkbox"/>
	LOS ANGELES, CA90064		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	ANGELL FAMILY TRUST(ONGOING CONTRIBUTOR)	\$ 1,823,961	Person <input checked="" type="checkbox"/>
	11150 WEST OLYMPIC BLVD 915		Payroll <input type="checkbox"/>
	LOS ANGELES, CA90064		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



01-0789717

Use duplicate copies of Part III if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)