

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|--|---|---|------------|------------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | 6,027 | 8,624 | 8,624 |
| | 2 | Savings and temporary cash investments | 322,730 | 554,484 | 554,484 |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | 850,000 | 457,260 | 457,255 |
| | b | Investments—corporate stock (attach schedule) | 9,889,419 | 7,747,509 | 15,230,827 |
| | c | Investments—corporate bonds (attach schedule) | | 4,498,974 | 4,476,705 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 | Other assets (describe ▶ _____) | 2,584 | 38,830 | 38,830 | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 11,070,760 | 13,305,681 | 20,766,725 | |
| Liabilities | 17 | Accounts payable and accrued expenses | 2,696 | | |
| | 18 | Grants payable. | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule). | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 2,696 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 11,068,064 | 13,305,681 | |
| | 30 | Total net assets or fund balances (see instructions) | 11,068,064 | 13,305,681 | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 11,070,760 | 13,305,681 | | |

| 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 | 11,068,064 |
| 2 | Enter amount from Part I, line 27a | 2 | 2,237,617 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 13,305,681 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 13,305,681 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|---|---|-------------------------------------|
| 1 a PUBLICLY TRADED SECURITIES | P | 2014-01-01 | 2017-12-31 |
| b CASH IN LIEU | P | 2017-01-01 | 2017-12-31 |
| c PUBLICLY TRADED SECURITIES | P | 2017-06-30 | 2017-12-31 |
| d PUBLICLY TRADED SECURITIES | P | 2017-06-30 | 2017-12-31 |
| e Capital Gain Dividends | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 5,986,223 | | 2,783,465 | 3,202,758 |
| b 39 | | 11 | 28 |
| c 3,988,076 | | 3,988,016 | 60 |
| d 1,050,098 | | 1,151,751 | -101,653 |
| e | | | 4,534 |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (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 | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|-----------------------------|---|--|---|
| a | | | 3,202,758 |
| b | | | 28 |
| c | | | 60 |
| d | | | -101,653 |
| e | | | |

| | | | |
|---|---|----------|-----------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 3,105,727 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | 3 | -101,565 |

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 | 1,097,332 | 18,654,407 | 0 05882 |
| 2015 | 326,740 | 16,745,799 | 0 01951 |
| 2014 | 415,816 | 17,053,172 | 0 02438 |
| 2013 | 211,550 | 15,486,292 | 0 01366 |
| 2012 | 1,883,845 | 12,297,445 | 0 15319 |

| | | |
|--|----------|------------|
| 2 Total of line 1, column (d) | 2 | 0 269569 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 053914 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 20,585,521 |
| 5 Multiply line 4 by line 3 | 5 | 1,109,848 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 35,130 |
| 7 Add lines 5 and 6 | 7 | 1,144,978 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 1,278,900 |

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

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

| | | | |
|-----------|---|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 35,130 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 35,130 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 35,130 |
| 6 | Credits/Payments | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 7,600 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 7,600 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 27,530 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| 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> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 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> | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | No |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 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> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____ | | |
| 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> . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | 13 | Yes | |
| 14 | The books are in care of ▶ Pamela Reis Telephone no ▶ (310) 377-6999 | | | |

Located at ▶ One Wagon Lane Rolling Hills CA ZIP+4 ▶ 90274

| | | | | |
|-----------|---|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | |
| 16 | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over 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 ▶ | 16 | Yes | No |

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.

| | | | | |
|-----------|--|-----------|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| (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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | 1b | | No |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> | 2b | | No |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | 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 | 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"/> | 3b | | No |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? | 4b | | No |

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

| | | | | |
|-----------|--|---|-----------|-----------|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | <input type="checkbox"/> | 5b | No |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b | No |
| | <i>If "Yes" to 6b, file Form 8870</i> | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | No |

Part VIII

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

1

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|---|---|---------------------------------------|
| Perryn Reis One Wagon Lane Rolling Hills, CA 90274 | Vice President 0 25 | 0 | | |
| Blythe G Reis One Wagon Lane Rolling Hills, CA 90274 | Secretary 0 30 | 0 | | |
| Pamela P Reis One Wagon Lane Rolling Hills, CA 90274 | President 2 00 | 0 | | |
| Kyle C Reis One Wagon Lane Rolling Hills, CA 90274 | Chairman & Treas 0 50 | 0 | | |

2

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

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

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

3

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Part IX-A

Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 | |
| | |
| | |
| 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 ▶

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 20,078,766 |
| b | Average of monthly cash balances. | 1b | 820,240 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 20,899,006 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 20,899,006 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 313,485 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 20,585,521 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 1,029,276 |

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

| | | | |
|-----------|--|-----------|-----------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 1,029,276 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 35,130 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 35,130 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 994,146 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 994,146 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 994,146 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|-----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. | 1a | 1,278,900 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 1,278,900 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5 | 35,130 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 1,243,770 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 994,146 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. 333,025 | | | | |
| b From 2013. | | | | |
| c From 2014. | | | | |
| d From 2015. | | | | |
| e From 2016. 179,600 | | | | |
| f Total of lines 3a through e. | 512,625 | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,278,900 | | | | |
| a Applied to 2016, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2017 distributable amount. | | | | 994,146 |
| e Remaining amount distributed out of corpus | 284,754 | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 797,379 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). | 333,025 | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 464,354 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013. | | | | |
| b Excess from 2014. | | | | |
| c Excess from 2015. | | | | |
| d Excess from 2016. 179,600 | | | | |
| e Excess from 2017. 284,754 | | | | |

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

| | |
|---|--|
| 1 Information Regarding Foundation Managers: | |
| a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) | |
| b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest | |
| 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: | |
| Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d | |
| a The name, address, and telephone number or email address of the person to whom applications should be addressed | |
| b The form in which applications should be submitted and information and materials they should include | |
| c Any submission deadlines | |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 1,276,500 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 44,424 | |
| 4 Dividends and interest from securities. | | | 14 | 391,145 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 3,105,727 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). | | | | 3,541,296 | |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 3,541,296 |

(See worksheet in line 13 instructions to verify calculations)

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

| | | | |
|---|--------------|------------|-----------|
| 1 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

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

| | | | |
|------------------|--|------------|-------|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| | ***** | 2018-11-08 | ***** |
| | Signature of officer or trustee | Date | Title |

| |
|--|
| May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|--|

| | | | | | |
|---|--|----------------------|------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | Susan O Thompson | | | | P00276728 |
| | Firm's name ▶ Christopher Smith Leonard Etal | | | | Firm's EIN ▶ 59-2142260 |
| Firm's address ▶ 1515 Ringling Blvd Suite 900 Sarasota, FL 34236 | | | | | Phone no (941) 954-4040 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Mid Klamath Watershed Council PO Box 409 Orleans, CA 95556 | none | PC | General Operating Support | 11,000 |
| Planned Parenthood of LA400 W 30th St LA, CA 90007 | none | PC | general contribution | 160,000 |
| South Coast Botanic Garden Foundati 26300 Crenshaw Blvd Palos Verdes, CA 90274 | NONE | PC | General Contribution | 11,000 |
| Total ▶ 3a | | | | 1,276,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Southern California Public Radio 474 S Raymond Avenue Pasadena, CA 91105 | NONE | PC | General Contribution | 5,000 |
| UNAFFMidpeninsula UNA-USABetter Wor P O Box 19369 Stanford, CA 94309 | None | PC | General Contribution | 3,000 |
| Health Connected480 James Avenue Redwood City, CA 94062 | None | PC | Peer Education Services | 100,000 |
| Total ▶ 3a | | | | 1,276,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Exponent PhilanthropyPO Box 65607 Washington, DC 20035 | None | PC | General Contribution | 1,500 |
| Innovation Network 1625 K Street NW Suite 1050 Washington, DC 20006 | None | PC | General Contribution | 10,000 |
| Klamath Forest AlliancePO Box 2197 Orleans, CA 95556 | None | PC | General Contribution | 5,000 |
| Total ▶ 3a | | | | 1,276,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Chautauqua FoundationPO BOX 28 Chautauqua, NY 14722 | none | PC | General Contribution | 10,000 |
| Center for Biological Diversity PO BOX 710 Tucson, AZ 85702 | none | PC | General Contribution | 100,000 |
| Los Angeles Opera135 North Grand Ave Los Angeles, CA 90012 | none | PC | General Contribution | 5,000 |
| Total ▶ 3a | | | | 1,276,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UCLA Foundation10920 Wilshire Blvd Los Angeles, CA 90024 | none | PC | General Contribution | 1,000 |
| Humbolt Area Foundation EcoCultural 363 Indianola Road Bayside, CA 95524 | none | PC | General Contribution | 1,000 |
| Groundswell FundPO Box 71642 Oakland, CA 94612 | none | PC | General Contribution | 250,000 |
| Total ▶ 3a | | | | 1,276,500 |


| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Advocates for Youth 2000 M St NW Suite 750 Washington, DC 20036 | none | PC | General Contribution | 10,000 |
| Arena Players Inc801 McCulloh Street Baltimore, MD 21201 | none | PC | General Contribution | 10,000 |
| Silicon Valley Shakespeare240 N 2nd St San Jose, CA 95112 | none | PC | General Contribution | 1,000 |
| Total ▶ 3a | | | | 1,276,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Earthjustice 50 California Street Suite 500 San Francisco, CA 94111 | none | PC | General Contribution | 100,000 |
| Borealis PhilanthropyPO Box 3295 Minneapolis, MN 55403 | none | PC | General Contribution | 100,000 |
| D-REV695 Minnesota Street San Francisco, CA 94107 | none | PC | GENERAL CONTRIBUTION | 20,000 |
| Total ▶ 3a | | | | 1,276,500 |


| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GlobalExchange - Stop US Arms to Me 901 Mission Street Suite 306 San Francisco, CA 94103 | None | PC | GENERAL CONTRIBUTION | 5,000 |
| ACLU Foundation of Southern Califor 1313 W 8th St 200 Los Angeles, CA 90017 | none | PC | GENERAL CONTRIBUTION | 2,000 |
| PBS SoCal 333 South Hope Street Suite 1003 Los Angeles, CA 90071 | None | PC | GENERAL CONTRIBUTION | 2,000 |
| Total ▶ 3a | | | | 1,276,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Profound Gentleman 2701-C Freedom Drive Charlotte, NC 28208 | None | PC | GENERAL CONTRIBUTION | 10,000 |
| Hatch Community 5543 Fremont St Apt C Oakland, CA 94608 | none | PC | GENERAL CONTRIBUTION | 10,000 |
| Environmental Protection Informatio 145 G St A Arcata, CA 95521 | None | PC | GENERAL CONTRIBUTION | 5,000 |
| Total ▶ 3a | | | | 1,276,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Southern Utah Wilderness Alliance 425 E 100 S Salt Lake City, UT 84111 | none | PC | GENERAL CONTRIBUTION | 2,500 |
| Friends of Cedar Mesa567 Main St Bluff, UT 84512 | none | PC | GENERAL CONTRIBUTION | 2,500 |
| Alliance for Global Justice225 E 26th St Tucson, AZ 85713 | none | PC | GENERAL CONTRIBUTION | 5,000 |
| Total ▶ 3a | | | | 1,276,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Tides FoundationPO BoX 29198 San Francisco, CA 94129 | none | PC | GENERAL CONTRIBUTION | 3,000 |
| Center for Disaster Philanthropy 1201 Connecticut Ave NW Suite 300 Washington, DC 20036 | none | PC | GENERAL CONTRIBUTION | 50,000 |
| Grand Canyon Trust fbo NABIN 2601 N Ft Valley Rd Flagstaff, AZ 86001 | none | PC | GENERAL CONTRIBUTION | 25,000 |
| Total  | | | | 1,276,500 |
| 3a | | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Girls for a Change100 Buford Road North Chesterfield, VA 23221 | none | PC | GENERAL CONTRIBUTION | 25,000 |
| IDEOorg444 Spear Street Suite 213 San Francisco, CA 94105 | none | PC | GENERAL CONTRIBUTION | 15,000 |
| Environmental Defense Fund 123 Mission St 28th Floor San Francisco, CA 94105 | none | PC | GENERAL CONTRIBUTION | 100,000 |
| Total ▶ 3a | | | | 1,276,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| National Immigration Law Center 3450 Wilshire Blvd 108 62 Los Angeles, CA 90010 | none | PC | GENERAL CONTRIBUTION | 100,000 |
| Total  | | | | 1,276,500 |
| 3a | | | | |

TY 2017 Accounting Fees Schedule**Name:** The Reis Foundation Inc**EIN:** 31-1486993**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| Tax Prep fees | 4,800 | 2,400 | 0 | 2,400 |

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

TY 2017 Amortization Schedule

Name: The Reis Foundation Inc

EIN: 31-1486993

Software ID: 17005038

Software Version: 2017v2.2

| Description of Amortized Expenses | Date Acquired, Completed, or Expended | Amount Amortized | Deduction for Prior Years | Amortization Method | Current Year Amortization | Net Investment Income | Adjusted Net Income | Total Amount of Amortization |
|-----------------------------------|---------------------------------------|------------------|---------------------------|---------------------|---------------------------|-----------------------|---------------------|------------------------------|
| Research software | 2017-06-16 | 2,696 | 112 | | 899 | | | 1,011 |

TY 2017 Investments Corporate Bonds Schedule**Name:** The Reis Foundation Inc**EIN:** 31-1486993**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|-------------------------------|--------------------------------------|
| 500,000 Bank Amer Corp | 501,025 | 499,470 |
| 500,000 Campbell Soup Co | 502,945 | 498,535 |
| 500,000 Capital One Natl Assn | 494,822 | 491,085 |
| 500,000 Citigroup Inc | 500,000 | 499,040 |
| 500,000 Goldman Sachs Group Inc | 496,830 | 494,040 |
| 500,000 JPMorgan Chase & Co | 516,204 | 514,065 |
| 500,000 JPMorgan Chase BK NA | 500,000 | 497,925 |
| 500,000 Sumitomo Mitsui Banking | 495,978 | 493,705 |
| 500,000 Wells Fargo & Co | 491,170 | 488,840 |

TY 2017 Investments Corporate Stock Schedule**Name:** The Reis Foundation Inc**EIN:** 31-1486993**Software ID:** 17005038**Software Version:** 2017v2.2

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 7500 General American Investr | 187,320 | 194,099 |
| 5400 Aflac Inc. | 121,617 | 232,308 |
| 960 Amn Elec Power | 31,776 | 66,480 |
| 2800 Apple | 164,991 | 518,308 |
| 3000 AT&T | 78,541 | 96,330 |
| 2200 Automatic Data | 116,573 | 295,108 |
| 2700 Baxter International | 110,824 | 199,368 |
| 1400 Becton Dickinson | 97,988 | 335,384 |
| 5000 Bristol-Myers | 129,428 | 276,700 |
| 3000 CA Inc. | 87,809 | 106,950 |
| 2000 Canadian National Railway | 78,103 | 163,500 |
| 2700 Cigna Corp | 25,000 | 458,865 |
| 2000 Colgate Palmolive | 77,640 | 129,620 |
| 8700 Corning Inc. | 169,389 | 239,337 |
| 7000 Deutsche Tele | 94,570 | 108,045 |
| 2500 Disney | 126,686 | 262,025 |
| 3589 Du Pont | 87,079 | 236,587 |
| 1500 Ecolab | 102,443 | 210,495 |
| 3000 Eli Lilly & Co. | 117,440 | 255,990 |
| 2715 Express Scripts Hldg | 154,096 | 209,625 |
| 13044 Ford Motor | 179,575 | 144,397 |
| 200 Alphabet Inc CL A | 67,703 | 225,838 |
| 2500 Home Depot | 153,539 | 487,750 |
| 11100 Intel Corp | 247,781 | 551,781 |
| 1650 JM Smucker | 98,177 | 177,342 |
| 1500 Johnson & Johnson | 103,063 | 182,010 |
| 1975 JP Morgan Chase | 96,769 | 205,795 |
| 3000 Kla Tencor | 141,743 | 307,590 |
| 1500 McDonalds Corp | 133,750 | 235,035 |
| 4852 S&P Global Inc | 226,103 | 989,274 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 3500 Microsoft Corp | 100,541 | 345,135 |
| 5500 Mondelez International | 130,919 | 225,500 |
| 3 General Motors | | 118 |
| 2500 Nestle | 155,889 | 193,575 |
| 6500 Nextera Energy | 299,195 | 1,085,695 |
| 7000 Northwest Banc Shares | 88,613 | 121,730 |
| 1600 Pepsico | 104,798 | 174,192 |
| 4800 Pfizer | 124,604 | 174,144 |
| 3900 Pinnacle | 137,241 | 314,184 |
| 2000 Procter & Gamble | 125,621 | 156,120 |
| 4700 Qualcomm | 266,523 | 263,764 |
| 4000 RPM International | 117,275 | 233,280 |
| 3300 Sanofi | 107,491 | 132,033 |
| 2200 Stryker | 119,533 | 371,492 |
| 1500 Tiffany | 102,480 | 197,400 |
| 5500 United Techs | 331,902 | 687,665 |
| 1394 Verizon | 60,768 | 70,132 |
| 2900 Xylem | 83,508 | 195,402 |
| 1500 3m Company | 171,409 | 295,080 |
| 250 Western Asset | 254,375 | 188,053 |
| 2000 Anheuser-Busch | 171,647 | 201,520 |
| 3000 BCE | 107,116 | 121,470 |
| 2200 Check Point Software tech | 193,660 | 214,896 |
| 9200 Entegris inc Minnesota | 108,390 | 311,880 |
| 1250 Whirlpool Corp | 195,994 | 182,788 |
| 4000 Fortinet | 114,609 | 249,720 |
| 1600 Honeywell Intl Inc | 161,750 | 230,480 |
| 1306 Abbott Labs | 51,446 | 79,653 |
| 3342 Johnson Controls Inter | 152,696 | 111,790 |

TY 2017 Investments Government Obligations Schedule**Name:** The Reis Foundation Inc**EIN:** 31-1486993**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

12,255

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

12,255

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

445,005

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

445,000

TY 2017 Other Assets Schedule**Name:** The Reis Foundation Inc**EIN:** 31-1486993**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|--------------------------|-----------------------------------|-----------------------------|------------------------------------|
| Accrued Prepaid Interest | | 37,145 | 37,145 |
| Net Intangible Assets | 2,584 | 1,685 | 1,685 |

TY 2017 Other Expenses Schedule

Name: The Reis Foundation Inc

EIN: 31-1486993

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Amortization | 899 | 899 | | |
| DUES & SUBSCRIPTIONS | 2,750 | 2,750 | | |
| FILING FEES | 61 | 61 | | |
| INVESTMENT FEES | 1,380 | 1,380 | | |
| OFFICE SUPPLIES | 1,627 | 1,627 | | |
| POSTAGE | 98 | 98 | | |
| SOFTWARE | 125 | 125 | | |

TY 2017 Taxes Schedule**Name:** The Reis Foundation Inc**EIN:** 31-1486993**Software ID:** 17005038**Software Version:** 2017v2.2

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| Excise Tax | 7,094 | | | |
| Foreign Taxes | 6,692 | 6,692 | | |