

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation DORRANCE FAMILY FOUNDATION		A Employer identification number 86-0691863
Number and street (or P O box number if mail is not delivered to street address) 7600 E DOUBLETREE RANCH RD STE 300	Room/suite	B Telephone number (see instructions) (480) 367-7000
City or town, state or province, country, and ZIP or foreign postal code SCOTTSDALE, AZ 85258		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 37,374,001	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	165,157	165,157		
	4 Dividends and interest from securities	429,347	429,347		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,295,606			
	b Gross sales price for all assets on line 6a	16,599,827			
	7 Capital gain net income (from Part IV, line 2)		1,295,606		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	236,486	149,053	0		
12 Total. Add lines 1 through 11	2,126,596	2,039,163	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,200	3,100	0	3,100
	c Other professional fees (attach schedule)	356,493	98,938	0	257,556
	17 Interest	3,748	3,748	0	0
	18 Taxes (attach schedule) (see instructions)	41,231	31,231	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,765	0	0	13,765
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,605	0	0	19,092
	24 Total operating and administrative expenses. Add lines 13 through 23	440,042	137,017	0	293,513
	25 Contributions, gifts, grants paid	7,042,818			7,042,818
26 Total expenses and disbursements. Add lines 24 and 25	7,482,860	137,017	0	7,336,331	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,356,264				
b Net investment income (if negative, enter -0-)		1,902,146			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	9,193,787	8,415,701	8,415,701
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	33,410,906	28,958,300	28,958,300
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,604,693	37,374,001	37,374,001	
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)	22,288	33,771	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	22,288	33,771	
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	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	42,582,405	37,340,230		
30 Total net assets or fund balances (see instructions)	42,582,405	37,340,230		
31 Total liabilities and net assets/fund balances (see instructions) .	42,604,693	37,374,001		

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	42,582,405
2 Enter amount from Part I, line 27a	2	-5,356,264
3 Other increases not included in line 2 (itemize) ▶ _____	3	114,089
4 Add lines 1, 2, and 3	4	37,340,230
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	37,340,230

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	1,295,606
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	6,745,876	45,071,264	0.149671
2014	5,542,717	50,570,507	0.109604
2013	5,288,880	50,143,875	0.105474
2012	4,314,106	50,089,857	0.086127
2011	9,648,467	58,022,060	0.166290
2 Total of line 1, column (d)			2 0.617166
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 0.123433
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 38,160,358
5 Multiply line 4 by line 3			5 4,710,247
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,021
7 Add lines 5 and 6			7 4,729,268
8 Enter qualifying distributions from Part XII, line 4			8 7,336,331

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

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 15,819.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Located at 7600 E DOUBLETREE RANCH RD STE 300 SCOTTSDALE AZ ZIP+4 85258

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes 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? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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	(e) Expense account, other allowances
BENNETT DORRANCE 7600 E DOUBLETREE RANCH RD 300 SCOTTSDALE, AZ 85258	PRESIDENT 2 00	0	0	0
JACQUELYNN W DORRANCE 7600 E DOUBLETREE RANCH RD 300 SCOTTSDALE, AZ 85258	SECRETARY 2 00	0	0	0
BENNETT DORRANCE JR 7600 E DOUBLETREE RANCH RD 300 SCOTTSDALE, AZ 85258	VICE PRESIDENT 2 00	0	0	0
ASHLEY DORRANCE KAPLAN 7600 E DOUBLETREE RANCH RD 300 SCOTTSDALE, AZ 85258	TREASURER 2 00	0	0	0

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

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

Total number of other employees paid over \$50,000. Yes No 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HANK INC 7600 E DOUBLETREE RANCH RD 300 SCOTTSDALE, AZ 85258	MANAGEMENT FEES	257,082
DFE ALTERNATIVE INVESTMENTS LLC 7600 E DOUBLETREE RANCH RD 300 SCOTTSDALE, AZ 85258	MANAGEMENT FEES	50,142
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	30,012,177
b	Average of monthly cash balances.	1b	8,729,303
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,741,480
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	38,741,480
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	581,122
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,160,358
6	Minimum investment return. Enter 5% of line 5.	6	1,908,018

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	1,908,018
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,021
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	5,586
c	Add lines 2a and 2b.	2c	24,607
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,883,411
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,883,411
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,883,411

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	7,336,331
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,336,331
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	19,021
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,317,310

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,883,411
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	6,840,024			
b From 2012.	1,897,933			
c From 2013.	2,804,430			
d From 2014.	3,083,016			
e From 2015.	4,521,923			
f Total of lines 3a through e.	19,147,326			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>7,336,331</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,883,411
e Remaining amount distributed out of corpus	5,452,920			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,600,246			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	6,840,024			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	17,760,222			
10 Analysis of line 9				
a Excess from 2012.	1,897,933			
b Excess from 2013.	2,804,430			
c Excess from 2014.	3,083,016			
d Excess from 2015.	4,521,923			
e Excess from 2016.	5,452,920			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				7,042,818
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

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

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.

*****	2017-11-13	*****
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 JAMES A SCHMIDT	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00235606
	Firm's name ▶ SCHMIDT WESTERGARD & COMPANY PLLC				Firm's EIN ▶ 86-0271207
	Firm's address ▶ 77 WEST UNIVERSITY DRIVE MESA, AZ 852015830				Phone no (480) 834-6030

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.)
DFE ASSET MANAGEMENT, LLC	P		
DFE ALTERNATIVE INVESTMENTS, LLC	P		
THE LYME FOREST FUND III TE, LP	P		
135000 0000 US TREAS NTS 0 750% 12/31/17	P	2015-12-14	2016-01-27
240000 0000 UNITED STATES TREES NTS 7500% 04/15/18	P	2015-07-10	2016-02-04
410000 0000 UNITED STATES TREES NTS 7500% 04/15/18	P	2015-07-10	2016-02-05
750000 0000 UNITED STATES TREES NTS 7500% 04/15/18	P	2015-07-13	2016-02-11
1000000 0000 UNITED STATES TREAS NTS 7500% 04/15/18	P	2015-06-22	2016-02-19
485000 0000 UNITED STATES TREES NTS 7500% 04/15/18	P	2015-06-26	2016-02-25
1990000 0000 US TREAS NTS 1 250% 1/31/19	P	2016-01-27	2016-02-25

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)
951,939			951,939
309,083			309,083
1,620			1,620
134,647		134,324	323
239,841		239,029	812
409,664		408,293	1,371
751,230		746,577	4,653
999,297		994,400	4,897
484,981		482,244	2,737
2,013,320		2,010,486	2,834

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	
			951,939
			309,083
			1,620
			323
			812
			1,371
			4,653
			4,897
			2,737
			2,834

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)
250000 0000 BP CAPITAL MARKETS 1 3750% 05/10/18	P	2016-02-04	2016-05-06
340000 0000 STATOIL ASA 1 9500% 11/08/18	P	2016-02-09	2016-05-06
140000 0000 US TREAS NTS 1 250% 1/31/19	P	2016-01-27	2016-05-06
225000 0000 VERIZON COMMUNICATIONS 6 1000% 04/15/18	P	2015-07-02	2016-05-06
315000 0000 UNITED STATES TREAS NTS 1 5000% 12/31/18	P	2016-06-22	2016-06-29
150000 0000 US TREAS NTS 7500% 04/30/18	P	2016-06-22	2016-07-07
1350000 0000 US TREAS NTS 7500% 04/30/18	P	2016-06-21	2016-07-15
500000 0000 US TREAS NTS 7500% 04/30/18	P	2016-06-21	2016-07-15
350000 0000 UNITED STATES TREES NTS 1 5000% 12/31/18	P	2016-06-22	2016-07-25
325000 0000 UNITED STATES TREAS NTS 1 5000% 12/31/18	P	2016-06-22	2016-08-03

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)
249,925		245,674	4,251
343,988		338,317	5,671
141,624		140,694	930
244,791		243,225	1,566
321,337		320,324	1,013
150,428		150,029	399
1,350,949		1,350,160	789
500,547		500,000	547
355,893		355,730	163
330,865		330,285	580

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	
			4,251
			5,671
			930
			1,566
			1,013
			399
			789
			547
			163
			580

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)
10000 0000 UNITED STATES TREAS NTS 1 5000% 12/31/18	P	2016-06-22	2016-08-09
225000 0000 UNITED STATES TREAS NTS 8750% G5/15/19	P	2016-06-22	2016-08-09
360000 0000 UNITED STATES TREES NTS 8750% 05/15/19	P	2016-06-21	2016-08-09
600000 0000 UNITED STATES TREAS NTS 8750% 05/15/19	P	2016-06-21	2016-09-06
14130 3500 FORD CREDIT AUTO OWN TR 201 1 2500% 10/15/18	P	2016-07-15	2016-09-15
53022 7500 FORD CREDIT AUTO OWN TR 201 1 2500% 10/15/18	P	2016-07-15	2016-10-15
735000 0000 UNITED STATES TREAS NTS 8750% 05/15/19	P	2016-05-13	2016-11-09
575000 0000 UNITED STATES TREAS NTS 7500% 07/15/19	P	2016-07-15	2016-11-09
49467 3100 FORD CREDIT AUTO OWN TR 201 1 2500% 10/15/18	P	2016-07-15	2016-11-15
283379 5900 FORD CREDIT AUTO OWN TR 201 1 2500% 10/15/18	P	2016-07-15	2016-12-05

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)
10,167		10,162	5
225,299		225,042	257
360,478		359,984	494
600,984		599,848	1,136
14,130		14,153	-23
53,023		53,108	-85
733,277		734,803	-1,526
571,271		573,572	-2,301
49,467		49,547	-80
283,479		283,833	-354

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
			257
			494
			1,136
			-23
			-85
			-1,526
			-2,301
			-80
			-354

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)
350000 0000 BP CAP MKTS P L C 1 4223% 05/1	P	2016-06-29	2016-12-12
25000 0000 UNITED STATES TREAS NTS 7500% 07/15/19	P	2016-07-15	2016-12-12
200000 0000 UNITED STATES TREAS NTS 7500% 07/15/19	P	2016-07-15	2016-12-22
4114 2500 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-01-15
3535 9200 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-01-15
1665 0100 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-01-15
2469 0500 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-02-15
2876 8000 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-02-15
1168 6200 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-02-15
2684 1600 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-03-15

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)
350,272		347,647	2,625
24,641		24,933	-292
196,586		199,471	-2,885
4,114		4,274	-160
3,536		3,938	-402
1,665		1,834	-169
2,469		2,565	-96
2,877		3,204	-327
1,169		1,287	-118
2,684		2,788	-104

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	
			2,625
			-292
			-2,885
			-160
			-402
			-169
			-96
			-327
			-118
			-104

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)
3779 7400 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-03-15
1521 2700 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-03-15
3168 2200 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-04-15
3387 1700 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-04-15
1420 9200 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-04-15
300000 0000 AT&T INC 2 3750% 11/27/18	P	2014-04-23	2016-05-06
279000 0000 CATERPILLAR FINL SVCS MTNS 5 8500% 09/0	P	2014-07-28	2016-05-06
350000 0000 MORGAN STANLEY 1 1291% 10/18/16	P	2014-04-07	2016-05-06
200000 0000 WACHOVIA CORP NEW 1 0501% 10/15/16	P	2014-04-09	2016-05-06
350000 0000 NEW JERSEY ECONOMIC DEV AUT 9960% 06/15	P	2014-05-12	2016-05-09

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)
3,780		4,210	-430
1,521		1,676	-155
3,168		3,291	-123
3,387		3,773	-386
1,421		1,565	-144
306,822		302,123	4,699
296,502		295,072	1,430
350,276		349,079	1,197
200,100		199,494	606
350,035		350,033	2

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	
			-430
			-155
			-123
			-386
			-144
			4,699
			1,430
			1,197
			606
			2

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)
3117 4300 FHLMC REMIC SERIES 383133 5000% 10/15/39	P	2014-05-12	2016-05-15
3233 5000 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-05-15
1793 7000 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-05-15
3192 5000 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-06-15
3436 2500 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-06-15
1477 9900 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-06-15
325000 0000 ILLINOIS ST 5 2300% 07/0	P	2014-05-09	2016-07-01
3297 3800 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-07-15
3599 8200 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-07-15
1515 0700 FHLMC REMIT SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-07-15

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)
3,117		3,238	-121
3,234		3,601	-367
1,794		1,976	-182
3,193		3,316	-123
3,436		3,827	-391
1,478		1,628	-150
325,000		325,000	0
3,297		3,425	-128
3,600		4,010	-410
1,515		1,669	-154

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	
			-121
			-367
			-182
			-123
			-391
			-150
			0
			-128
			-410
			-154

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)
3289 2400 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-08-15
4042 9800 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-08-15
1314 0800 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-08-15
12374 2100 HONDA AUTO RECV 2013-3 1 1300% 09/16/19	P	2014-07-14	2016-08-15
4441 3200 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-09-15
3626 2800 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-09-15
1786 3900 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-09-15
13117 7200 HONDA AUTO RECV 2013-3 1 1300% 09/16/19	P	2014-07-14	2016-09-15
4904 8000 TOYOTA AUTO RECEIVABLES 201 1 4600% 01/15/19	P	2014-07-23	2016-09-15
3723 2800 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-10-15

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)
3,289		3,417	-128
4,043		4,503	-460
1,314		1,448	-134
12,374		12,439	-65
4,441		4,613	-172
3,626		4,039	-413
1,786		1,968	-182
13,118		13,187	-69
4,905		4,960	-55
3,723		3,868	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			-460
			-134
			-65
			-172
			-413
			-182
			-69
			-55
			-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)
3574 2600 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-10-15
1881 9600 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-10-15
11925 0800 HONDA AUTO RECV 2013-3 1 1300% 09/16/19	P	2014-07-14	2016-10-15
28850 7800 TOYOTA AUTO RECEIVABLES 201 1 4600% 01/15/19	P	2014-07-23	2016-10-17
3501 0900 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-11-15
3303 5600 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-11-15
1577 7900 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-11-15
11360 1400 HONDA AUTO RECV 2013-3 1 1300% 09/16/19	P	2014-07-14	2016-11-15
26429 1800 TOYOTA AUTO RECEIVABLES 201 1 4600% 01/15/19	P	2014-07-23	2016-11-15
350000 0000 AMERICAN EXPRESS CR CORP 1 5432% 03/18/	P	2015-07-01	2016-12-07

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)
3,574		3,981	-407
1,882		2,073	-191
11,925		11,988	-63
28,851		29,178	-327
3,501		3,637	-136
3,304		3,680	-376
1,578		1,738	-160
11,360		11,420	-60
26,429		26,729	-300
350,897		347,413	3,484

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	
			-407
			-191
			-63
			-327
			-136
			-376
			-160
			-60
			-300
			3,484

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)
356000 0000 TOYOTA MOTOR CRED 1 2700% 01/1	P	2014-07-24	2016-12-07
3242 4400 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2016-12-15
2627 3700 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2016-12-15
1125 4300 FHLMC RERNIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2016-12-15
70222 8500 HONDA AUTO RECV 2013-3 1 1300% 09/16/19	P	2014-07-14	2016-12-15
25733 2400 TOYOTA AUTO RECEIVABLES 201 1 4600% 01/15/19	P	2014-07-23	2016-12-15

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)
356,724		356,000	724
3,242		3,368	-126
2,627		2,926	-299
1,125		1,240	-115
70,223		70,593	-370
25,733		26,025	-292

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	
			724
			-126
			-299
			-115
			-370
			-292

Form 990PF Part XV Line 1a - 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).

BENNETT DORRANCE

JACQUELYNN W DORRANCE

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>				
ALGALITA MARINE RESEARCH & EDUCATION 148 N MARINA DR LONG BEACH, CA 90803	N/A	PC	TO SUPPORT THE PLASTICS OCEANS SOLUTIONS PROJECT	10,000
AMERICAN BIRD CONSERVNCY 4249 LOUDOUN AVE THE PLAINS, VA 20198	N/A	PC	TO SUPPORT THE CONSERVATION OF THE CRITICALLY ENDANGERED PALILA AND THE HABITAT OF MAUNA KEA	75,000
ANGEL FLIGHT WEST 3161 DONALD DOUGLAS LOOP SOUTH SANTA MONICA, CA 90405	N/A	PC	TO SUPPORT PROVIDING FREE AIR FARE TRANSPORTATION IN RESPONSE TO HEALTH CARE AND OTHER COMPELLING HUMAN NEEDS	36,003
ARIZONA COMMUNITY FOUNDATION 2201 EAST CAMELBACK ROAD PHOENIX, AZ 85016	N/A	PC	TO SUPPORT THE DORRANCE SCHOLARSHIP PROGRAM	4,554,938
ARIZONA HUMANE SOCIETY 1521 W DOBBINS RD PHOENIX, AZ 85283	N/A	PC	UNDERWITING THE 18TH ANNUAL COMPASSION WITH FASHION LUNCHEON	5,000
Total ►				7,042,818
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>				
ARIZONA HUMANE SOCIETY 1521 W DOBBINS RD PHOENIX, AZ 85283	N/A	PC	CIRCLE OF FRIENDS MEMBERSHIP RENEWAL IN SUPPORT OF GENERAL OPERATING NEEDS	5,000
ARIZONA REGION YOUNG LIFE AF37 1130 E MISSOURI AVE STE 404 PHOENIX, AZ 85014	N/A	PC	TO SUPPORT OUTREACH FOR MIDDLE HIGH AND HIGH SCHOOL STUDENTS	10,000
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 2260 TEMPE, AZ 85280	N/A	PC	TO SUPPORT EDUCATION THROUGH THE PRESIDENT'S CLUB & WOMEN & PHILANTHROPY	27,500
BALLET ARIZONA 3645 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85018	N/A	PC	TO SUPPORT ARTS & CULTURE FOR BALLET ARIZONA AT THE GALA EVENT	25,000
BALLET ARIZONA 3645 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85018	N/A	PC	UNDERWRITING SPONSORSHIP OF BALLET ARIZONA'S DANCE WITH ME" GALA	15,000
Total 3a				7,042,818

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>				
BALLET ARIZONA 3645 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85018	N/A	PC	TO SUPPORT BALLET ARIZONA'S EMPLOYEE FUND	6,000
BALLET ARIZONA 3645 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85018	N/A	PC	TO SUPPORT BALLET ARIZONA'S CREATIVE AGING PROGRAM	5,000
BALLET ARIZONA 3645 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85018	N/A	PC	TO SUPPORT BALLET ARIZONA'S GALA AND PRIMA CIRCLE MEMBERSHIP	10,000
BANNER ALZHEIMER'S FOUNDATION 2025 N 3RD ST STE 250 PHOENIX, AZ 85004	N/A	PC	TO SUPPORT GENERAL OPERATIONS OF BANNER ALZHEIMER'S FOUNDATION'S PATIENT CARE PROGRAMS THROUGH THE WOMEN INSPIRING SCIENTIFIC RESEARCH PROGRAM	1,500
BANNER ALZHEIMER'S FOUNDATION 2026 N 3RD ST STE 250 PHOENIX, AZ 85004	N/A	PC	TO SUPPORT GENERAL OPERATIONS IN THE CARE OF ALZHEIMER PATIENTS	10,000
Total ▶				7,042,818
3a				

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a <i>Paid during the year</i>				
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	N/A	PC	TO SUPPORT A BARNARD FUND SCHOLAR IN WOMEN'S EDUCATION	10,000
BARROW NEUROLOGICAL FOUNDATION 350 W THOMAS RD PHOENIX, AZ 85013	N/A	PC	TO SUPPORT THE NEUROLOGICAL CENTER'S RESEARCH OF RACHAEL SIRIANNI, PHD, THE WOMEN'S PROJECT	50,000
CENTER FOR FOOD SAFETY 303 SACRAMENTO ST FL 2 SAN FRANCISCO, CA 94111	N/A	PC	TO SUPPORT CREATING A SAFE, HEALTHY BIODIVERESE FOOD SYSTEM IN HAWAII	20,000
CHILDREN'S HOSPITAL LA 4650 W SUNSET BLVD LOS ANGELES, CA 90027	N/A	PC	TO SUPPORT SUPPLYING THE CHILDREN'S WARD WITH PLAH-DOH	250
CLARKSON UNIVERSITY 8 CLARKSON AVENUE POTSDAM, NY 13699	N/A	PC	TO SUPPORT CLARKSON STUDENT STRATEGIC INVESTMENT FUND	2,500
Total 				7,042,818
3a				

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DESERT BOTANICAL GARDEN 1201 NORTH GALVIN PARKWAY PHOENIX, AZ 85008	N/A	PC	TO SUPPORT THE DESERT BOTANICAL GARDEN'S DINNER ON THE DESERT EVENT	25,000
DESERT BOTANICAL GARDEN 1201 NORTH GALVIN PARKWAY PHOENIX, AZ 85008	N/A	PC	TO SUPPORT THE DESERT BOTANICAL GARDEN'S ANNUAL OPERATIONS	10,000
FEEDING MATTERS 7650 E REDFIELD RD STE C4 SCOTTSDALE, AZ 85260	N/A	PC	TO HELP UNDERWRITE THE 2016 LUNCHEON RAISING FUNDS TO HELP CHILDREN WITH FEEDING DISORDERS	15,000
FLORENCE CRITTENTON SERVICES OF ARIZONA INC 715 WEST MARIPOSA STREET PHOENIX, AZ 85013	N/A	PC	TO SUPPORT THE EDUCATION, PREPARATION AND EMPOWERING OF TEEN MOTHERS WITH WEBSITE AND MARKETING UPDATES	10,000
FRESH START WOMEN'S FOUNDATION 1130 E MCDOWELL RD PHOENIX, AZ 85006	N/A	PC	TO SUPPORT UNDERWRITING THE FOUNDATION'S FRESH START GALA 2016	25,000
Total 3a				7,042,818

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Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF CABRILLO MARINE AQUARIUM 3720 STEPHEN M WHITE DR SAN PEDRO, CA 90731	N/A	PC	TO SUPPORT MARINE SCIENCE AND CONSERVATION YOUTH EDUCATION AND OUTREACH	20,000
FRIENDS OF THE SEA LION 20612 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	N/A	PC	TO SUPPORT THE PACIFIC MARINE MAMMAL CARE CENTER	10,000
FRIENDS OF THE VERDE RIVER GREENWAY 903 N MAIN ST COTTONWOOD, AZ 86326	N/A	PC	TO SUPPORT GENERAL OPERATIONS	1,000
GILBERT NATIONAL LITTLE LEAGUE PO BOX 1013 GILBERT, AZ 85299	N/A	PC	TO SUPPORT YOUTH BASEBALL IN THE COMMUNITY	2,000
GRAND CANYON ASSOCIATION PO BOX 399 GRAND CANYON, AZ 86023	N/A	PC	TO SUPPORT THE GRAND CANYON TRAILS	2,500
Total 3a				7,042,818

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a <i>Paid during the year</i>				
HAWAII COMMUNITY FOUNDATION 2241 W VINEYARD ST WAILUKU, HI 96793	N/A	PC	TO SUPPORT THE ENVIRONMENTAL FUNDERS GROUP	8,000
HAWAII COMMUNITY FOUNDATION 2241 W VINEYARD ST WAILUKU, HI 96793	N/A	PC	TO SUPPORT THE KUKI'O COMMUNITY FUND CAMPAIGN	10,000
HAWAII FOREST INSTITUTE PO BOX 66 OOKALA, HI 96774	N/A	PC	TO SUPPORT THE "CONNECTIONS NOT FORGOTTEN" PROJECT	30,000
HAWAII ISLAND HUMANE SOCIETY 74-5225 QUEEN KAAHUMANU HWY KAILUA KONA, HI 96740	N/A	PC	TO SUPPORT THE PREVENTION OF CRUELTY TO ANIMALS ON THE ISLANDS WITH A CAPITAL CAMPAIGN CONTRIBUTION	25,000
HAWAII PERFORMING ARTS FESTIVAL 4011 PRIMAVERA ROAD SUITE B SANTA BARBARA, CA 93110	N/A	PC	TO SUPPORT ARTS AND CULTURE IN HAWAII	2,500
Total ►				7,042,818
3a				

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HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU, HI 96814	N/A	PC	TO SUPPORT OPERATIONS OF HAWAII PUBLIC RADIO PROVIDING ARTS, ENTERTAINMENT AND INFORMATION IN HAWAII AND BEYOND	500
HAWAIIAN ISLANDS LAND TRUST 2371 W VINEYARD ST WAILUKU, HI 96793	N/A	PC	TO SUPPORT THE KONA CLOUD FOREST PROTECTION INITIATIVE	20,373
IOWA NATURAL HERITAGE FOUNDATION 505 FIFTH AVENUE DES MOINES, IA 50309	N/A	PC	TO SUPPORT THE WORK DONE TO PROTECT, RESTORE, AND PROMOTE WILD PLACES IN IOWA	2,500
KAHILU THEATRE FOUNDATION PO BOX 549 KAMUELA, HI 96743	N/A	PC	KAHILU THEATER YOUTH SUMMER ARTS PROGRAM FOR 2016	20,000
KAHILU THEATRE FOUNDATION PO BOX 549 KAMUELA, HI 96743	N/A	PC	SUPPORTING KAHILU THEATER EVENTS	4,000
Total ▶				7,042,818
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
KAMUELA PHILHARMONIC ORCHESTRA PO BOX 2597 KAMUELA, HI 96743	N/A	PC	TO SUPPORT THE 2016 YOUTH CONCERTO COMPETITION & CONCERT	20,000
KAMUELA PHILHARMONIC ORCHESTRA PO BOX 2597 KAMUELA, HI 96743	N/A	PC	TO SUPPORT THE 2017 JANUARY CONCERT	5,000
KOHALA HOSPITAL CHARITABLE FOUNDATION PO BOX 430 KAPAAU, HI 96755	N/A	PC	TO SUPPORT GENERAL OPERATIONS OF THE KOHALA HOSPITAL CHARITABLE FOUNDATION	4,000
LAWRENCEVILLE SCHOOLS PO BOX 6125 LAWRENCEVILLE, NJ 08648	N/A	PC	TO SUPPORT GENERAL OPERATIONS IN ACADEMIC ADVANCEMENT	2,500
LOS ANGELES WATERKEEPERS 120 BROADWAY STE 105 SANTA MONICA, CA 90401	N/A	PC	TO SUPPORT THE CREEK TO COAST PROJECT	45,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
LUCKY ANGEL ANIMAL RESCUE 5238 E ENROSE STREET MESA, AZ 85205	N/A	PC	TO SUPPORT GENERAL OPERATIONS IN THE RESCUE OF ANIMALS	250
MARICOPA COMMUNITY COLLEGE FOUNDATION 2419 WEST 14TH STREET TEMPE, AZ 85281	N/A	PC	TO SUPPORT THE VETERAN'S INITIATIVE FOR THE VETERAN EDUCATIONAL EXPERIENCE	5,000
MAUI CHAMBER ORCHESTRA PO BOX 1547 KIHEI, HI 96753	N/A	PC	TO SUPPORT GENERAL OPERATIONS	1,000
MCDOWELL SONORAN CONSERVANCY 7729 E GREENWAY ROAD SUITE 100 SCOTTSDALE, AZ 85260	N/A	PC	TO SUPPORT THE 25TH ANNIVERSARY PRESERVATION CELEBRATION	2,000
MINI THERAPY HORSES 26500 AGOURA ROAD SUITE 102-460 CALABASAS, CA 91302	N/A	PC	TO SUPPORT THE EQUINE ASSISTED THERAPY PROGRAM IN SOUTHERN CALIFORNIA	40,000
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a <i>Paid during the year</i>				
MOUNTAIN RESTORATION TRUST 3815 OLD TOPANGA CANYON RD CALABASAS, CA 91302	N/A	PC	TO SUPPORT THE POSTFIRE RECOVERY OF DRY CANYON CREEK	49,139
NATIONAL FOOTBALL FOUNDATION 433 E LAS COLINAS BLVD SUITE 1130 IRVING, TX 75039	N/A	PC	TO SUPPORT BUILDING LEADERSHIP, SPORTSMANSHIP, COMPETITIVE ZEAL AND THE DRIVE FOR ACADEMIC EXCELLENCE IN AMERICA'S YOUNG PEOPLE	15,000
NATIONAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	N/A	PC	TO SUPPORT GENERAL OPERATIONS IN THE PROTECTION OF THE PLANET'S WILDLIFE	5,000
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT THE KOHALA HIGH SCHOOL GRAD PROJECT	700
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT THE NORTH KOHALA'S COQUI COALITION IN CONTROLLING THE INVASIVE COQUI FROGS SPECIES ON THE ISLANDS	5,000
Total ▶				7,042,818
3a				

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NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT KOHALA'S MONTY RICHARDS BOOK PROJECT	2,500
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT KOHALA'S 4H CLUB IN THE PURCHASE OF A NEW HORSE TRAILER	4,563
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT KOHALA'S 4H CLUB TO PAY SHIPPING CHARGES FOR NEW HORSE TRAILER	10,000
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT NORTH KOHALA COMMUNITY RESOURCE CENTER'S GENERAL OPERATIONS	7,500
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT KOHALA UNUPA'A OCEAN WARRIORS SUMMER CAMP	2,500
Total ▶				7,042,818
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NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT NORTH KOHALA'S KID PAN ALLEY	2,500
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT YOGA EDUCATION	1,000
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT KOHALA'S KES DISCOVERY GARDEN	4,000
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT THE KOHALA BASEBALL LEAGUE	1,245
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT THE KOHALA COMMUNITY ATHLETIC ASSOCIATION	1,245
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3a				

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NOTMYKID 5230 EAST SHEA BOULEVARD SCOTTSDALE, AZ 85254	N/A	PC	TO SUPPORT GENERAL OPERATIONS TO HELP AT-RISK KIDS	25,000
NOURISH 1495 S HIGLEY RD GILBERT, AZ 85296	N/A	PC	TO SUPPORT THE FEEDING THERAPY AND DIETICIAN SCHOLARSHIP PROGRAMS	17,500
OCEAN DEFENDERS ALLIANCE 8812 ANCHORAGE DR HUNTINGTON BEACH, CA 92646	N/A	PC	TO SUPPORT MARINE DEBRIS REMOVAL	45,000
ORANGE COUNTY COASTKEEPERS 3151 AIRWAY AVE STE F110 COSTA MESA, CA 92626	N/A	PC	TO SUPPORT THE UPPER NEWPORT BAY SHORELINE PROJECT	65,895
PALO VERDE VOLUNTEER FIRE DEPARTMENT PO BOX 1381 REDWAY, CA 95560	N/A	PC	TO SUPPORT PURCHASE OF MEDICAL GEAR, FIREFIGHTING GEAR, TRAINING ETC , FOR THE VOLUNTEER FIRE FIGHTERS	2,000
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PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	N/A	PC	UNDERWRITING THE BOARD OF TRUSTEES SPECIAL PROJECT	10,000
PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE MUSEUM WITH A CIRCLES MEMBERSHIP	25,000
PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE MUSEUM'S INDEPENDENT WOMEN'S LUNCHEON	10,000
PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE MUSEUM'S 50TH ANNIVERSARY OF ARIZONA COSTUME INSTITUTE DONOR DINNER	15,000
PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE MUSEUM'S "BRIGHT NIGHT" BENEFACTOR SPONSORSHIP	10,000
Total ►				7,042,818
3a				

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PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	N/A	PC	FISCAL YEAR 2017 BOARD OF TRUSTEES LEADERSHIP GIFT	15,000
PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE MUSEUM'S ARIZONA COSTUME INSTITUTE HOLIDAY LUNCHEON	5,000
PHOENIX COUNTRY DAY SCHOOL 3901 EAST STANFORD DR PARADISE VALLEY, AZ 85253	N/A	PC	TO SUPPORT THE SCHOOL'S THRIVE CAMPAIGN TO INCREASE FOCUSED EDUCATION	10,000
PHOENIX SYMPHONY 1 N 1ST ST 200 PHOENIX, AZ 85004	N/A	PC	UNDERWRITING OF "AN EVENING WITH YUJA WANG" EVENT	9,350
PHOENIX SYMPHONY 1 N 1ST ST 200 PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE SYMPHONY'S "MIND OVER MUSIC" PROJECT	10,000
Total ▶ 3a				7,042,818

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PHOENIX THEATER 100 EAST MCDOWELL ROAD PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE ARTS IN THE "NEXT STEP CAMPAIGN" FUNDRAISER	20,000
RANCHO FELIZ 6910 E 5TH AVE SCOTTSDALE, AZ 85251	N/A	PC	TO SUPPORT THE GUARDIAN WARRIORS SCHOLARSHIP PROGRAM	4,800
SAN DIEGO RIVER PARK FOUNDATION 4891 PACIFIC HWY SAN DIEGO, CA 92110	N/A	PC	TO SUPPORT HEALTHY RIVERS AND HEALTHY COMMUNITIES	45,000
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PC	TO SUPPORT ARTS & CULTURE	2,500
SEVEN ARROWS ELEMENTARY 15332 ANTIOCH ST PMB 313 PACIFIC PALISADES, CA 90272	N/A	PC	TO SUPPORT THE ANNUAL GIVING CAMPAIGN FOR ELEMENTARY EDUCATION WITH THEIR GROWTH & ENHANCEMENT FUND-ATHLETICS AREA	5,000
Total ▶				7,042,818
3a				

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SEVEN ARROWS ELEMENTARY 15332 ANTIOCH ST PMB 313 PACIFIC PALISADES, CA 90272	N/A	PC	TO SUPPORT GENERAL OPERATING FOR EDUCATION	6,000
SOLDIER'S BEST FRIEND PO BOX 6242 GLENDALE, AZ 85312	N/A	PC	TO SUPPORT THE PAIRING OF VETERAN AND CANINE TEAMS WITH THE PURCHASE OF NEW SOFTWARE	10,000
SOLDIER'S BEST FRIEND PO BOX 6242 GLENDALE, AZ 85312	N/A	PC	PLAQUE IN HONOR OF DEXTER WATSON	500
SOLDIER'S BEST FRIEND PO BOX 6242 GLENDALE, AZ 85312	N/A	PC	TO SUPPORT THE PAIRING OF VETERAN AND CANINE TEAMS	10,000
SOLDIER'S BEST FRIEND PO BOX 6242 GLENDALE, AZ 85312	N/A	PC	TO SUPPORT THE MATCHING CHALLENGE GRANT FOR THE NEW TRAINING CENTER	250,000
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SOLDIER'S BEST FRIEND PO BOX 6242 GLENDALE, AZ 85312	N/A	PC	TO SUPPORT THE DOG ADOPTION PLACEMENT COORDINATOR POSITION	25,000
SOLDIER'S BEST FRIEND PO BOX 6242 GLENDALE, AZ 85312	N/A	PC	TO SUPPORT GENERAL OPERATION	1,000
SOUTHWEST AUTISM RESEARCH & RESOURCE CENTER 300 N 18TH ST PHOENIX, AZ 85006	N/A	PC	TO SUPPORT GENERAL OPERATIONS IN PROVIDING A LIFETIME OF SUPPORT FOR INDIVIDUALS WITH AUTISM AND THEIR FAMILIES	5,000
SOUTHWEST CENTER FOR HIV AIDS 1144 EAST MCDOWELL ROAD PHOENIX, AZ 85006	N/A	PC	TO SUPPORT GENERAL OPERATIONS IN THE FIGHT AGAINST HIV/AIDS	10,000
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON, NY 13617	N/A	PC	TO SUPPORT THE ECON-FED CHALLENGE --3-02-04-11014 PROGRAM	2,500
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SULLIVAN CANYON PRESERVATION ASSOCIATION 1640 OLD OAK ROAD LOS ANGELES, CA 90049	N/A	PC	TO SUPPORT THE FOOTING IMPROVEMENT PROEJCT	5,000
TEACH FOR AMERICA 3030 N CENTRAL AVE STE 900 PHOENIX, AZ 85012	N/A	PC	TO SUPPORT THE CELEBRATION DINNER HONORING JOHN GRAHAM	10,000
TEACH FOR AMERICA 3030 N CENTRAL AVE STE 900 PHOENIX, AZ 85012	N/A	PC	TO SUPPORT THE HAWAII ISLAND TEACHER DEVELOPMENT PROJECT	20,000
THE CALIFORNIA WILDLIFE CENTER 26026 PIUMA RD CALABASAS, CA 91302	N/A	PC	TO SUPPORT MARINE MAMMAL RESCUE AND REHABILITATION	7,000
THE FOOD BASKET 40 HOLOMUA STREET HILO, HI 96720	N/A	PC	TO SUPPORT HAWAII ISLANDS FOOD BANK	1,245
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THE GLACIER NATIONAL PARK FUND 402 9TH STREET WEST COLUMBIA FALLS, MT 59912	N/A	PC	TO SUPPORT GENERAL OPERATING IN THE CONSERVATION OF THE NATIONAL PARK	3,000
THE GLOBAL ORPHAN PROJECT 3161 WYANDOTTE ST KANSAS CITY, MO 64111	N/A	PC	TO SUPPORT THE "CARE PORTAL" PROJECT	10,000
THE KOHALA CENTER 65-1291 KAWAIHAE RD STE A KAMUELA, HI 96743	N/A	PC	TO SUPPORT THE HONOKOA WATERSHED AND MARINE RESILIENCY PROJECT	250,000
THE KOHALA CENTER 65-1291 KAWAIHAE RD STE A KAMUELA, HI 96743	N/A	PC	TO SUPPORT THE FARM TO SCHOOL PROJECT IN NORTH KOHALA	10,000
THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT LAND AND WATER CONSERVATION FOR GENERAL OPERATIONS	100,000
Total ► 3a				7,042,818

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THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT THE VERDE/SALT RIVER WATER PROJECT	10,000
THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT CARING FOR THE LANDS AND WATER THAT CARE FOR US	100,000
THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT GENERAL OPERATIONS	1,000
THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT PRESERVING THE KAMEHAME BEACH	1,000
THE SOCIETY OF ST VINCENT DE PAUL 2352 W MAIN ST MESA, AZ 85201	N/A	PC	TO SUPPORT GENERAL OPERATIONS	10,000
Total ▶ 3a				7,042,818

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>				
TRANSLATIONAL GENOMICS RESEARCH INSTITUTE FOUNDATION 445 NORTH 5TH STREET PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE CLINICAL CO-DIRECTOR POSTION FOR THE CENTER FOR RARE CHILDHOOD DISORDERS	36,497
TRANSLATIONAL GENOMICS RESEARCH INSTITUTE FOUNDATION 445 NORTH 5TH STREET PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE CLINICAL RESEARCH COORDINATOR IN THE CENTER FOR RARE CHILDHOOD DISORDERS	10,000
TREEPEOPLE INC 12601 MULHOLLAND DRIVE BEVERLY HILLS, CA 90210	N/A	PC	TO SUPPORT THE HUNTINGTON PARK GREEN INFRASTRUCTURE PROJECT	200,000
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE TUCSON, AZ 85721	N/A	PC	TO SUPPORT THE GENERAL OPERATIONS OF THE UNIVERSITY'S POETRY CENTER	2,000
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE TUCSON, AZ 85721	N/A	PC	TO SUPPORT -STEELE CHILDREN'S RESEARCH CENTER (PANDA'S) CHILDREN HELPING CHILDREN'S FASHION SHOW TO HELP IMPROVE THE HEALTH OF AZ'S CHILDREN	25,000
Total ▶				7,042,818
3a				

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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)				
a <i>Paid during the year</i>				
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE ST HONOLULU, HI 96822	N/A	PC	TO SUPPORT THE TRAILHEAD DECONTAMINATION SIGNS & STATIONS IN RESPONSE TO "RAPID OHIA DEATH"	10,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807	N/A	PC	TO SUPPORT THE THE FLATHEAD LAKE MONITORING AND RESEARCH FUND	5,000
VALLEY OF THE SUN UNITED WAY FOUNDATION 1515 EAST OSBORN ROAD PHOENIX, AZ 85014	N/A	PC	TO SUPPORT THE WOMEN'S LEADERSHIP COUNCIL'S "BREAKFAST IN THE CLASSROOM PROJECT"	5,000
VALLEY OF THE SUN UNITED WAY FOUNDATION 1515 EAST OSBORN ROAD PHOENIX, AZ 85014	N/A	PC	TOCQUEVILLE SOCIETY'S ANNUAL OPERATING SUPPORT RENEWAL	10,000
WAIKOLOA DRY FOREST INITIATIVE 63-3720 LUA HOANA PL WAIKOLOA, HI 96738	N/A	PC	TO SUPPORT THE DRY FOREST RECOVERY PROJECT	25,000
Total ▶ 3a				7,042,818

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>				
WHISPERING HOPE RANCH FOUNDATION 9045 EAST PIMA CENTER PARKWAY SCOTTSDALE, AZ 85258	N/A	PC	TO SUPPORT GENERAL OPERATIONS OF THE WHISPERING HOPE RANCH'S RETREAT FOR SPECIAL NEEDS CHILDREN	10,000
WHISPERING HOPE RANCH FOUNDATION 9045 EAST PIMA CENTER PARKWAY SCOTTSDALE, AZ 85258	N/A	PC	TO SUPPORT WHISPERING HOPE RANCH'S RETREAT FOR SPECIAL NEEDS CHILDREN WITH A LOAN REPAYMENT	25,000
WILDCOAST 925 SEACOAST DRIVE IMPERIAL BEACH, CA 91932	N/A	PC	TO SUPPORT THE YOUTH MPA ECOSYSTEM MONITORING PROJECT	60,325
YALE VETERAN'S ASSOCIATION 24 LORRAINE DR WOODBIDGE, CT 06525	N/A	PC	TO SUPPORT GENERAL OPERATIONS IN ASSISTING WOUNDED VETERANS AND EDUCATION OF ROTC	5,000
YOUNG LIFE CHANDLER AZ 2150 E SOUTHERN AVE TEMPE, AZ 85282	N/A	PC	TO SUPPORT OUTREACH FOR MIDDLE HIGH AND HIGH SCHOOL STUDENTS	20,000
Total ▶ 3a				7,042,818

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>				
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO, CA 92112	N/A	PC	TO SUPPORT THE TRACKING OF THE HAWAIIAN HAWK	25,000
Total 				7,042,818
3a				

TY 2016 Accounting Fees Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,200	3,100	0	3,100

TY 2016 Investments - Other Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFE ASSET MANAGEMENT, LLC	FMV	9,882,386	9,882,386
DFE ALTERNATIVE INVESTMENTS, LLC	FMV	17,265,077	17,265,077
THE LYME FOREST FUND III TE, LP	FMV	264,964	264,964
HARVEST MLP INCOME FUND III, L.P.	FMV	856,037	856,037
YORK CREDIT OPPORTUNITIES FUND	FMV	689,836	689,836

TY 2016 Other Expenses Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	15,319	0	0	15,319
DUES & MEMBERSHIPS	2,729	0	0	2,729
MISCELLANEOUS	557	0	0	1,044

TY 2016 Other Income Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PARTNERSHIP INTERESTS	186,174	147,936	0
CLASS ACTION PROCEEDS	1,117	1,117	0
FEDERAL EXCISE TAX REFUND	49,195		0

TY 2016 Other Increases Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	114,089

TY 2016 Other Professional Fees Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	356,493	98,938	0	257,556

TY 2016 Taxes Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	10,000	0	0	0
FOREIGN TAXES	31,231	31,231	0	0