

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
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation HARRY & YVONNE LENART CHARITABLE FOUNDATION		A Employer identification number 95-3905760
Number and street (or P O box number if mail is not delivered to street address) 3029 WILSHIRE BLVD NO 200	Room/suite	B Telephone number (see instructions) (310) 828-7547
City or town, state or province, country, and ZIP or foreign postal code SANTA MONICA, CA 90403		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) \$ 3,319,046	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
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				
4	Dividends and interest from securities	86,473	86,473		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	63,555			
b	Gross sales price for all assets on line 6a 811,464				
7	Capital gain net income (from Part IV, line 2)		63,555		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	150,028	150,028		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	10,207	5,104		5,103
b	Accounting fees (attach schedule)	19,003	9,502		9,501
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,843	133		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	11,909	11,834		75
24	Total operating and administrative expenses. Add lines 13 through 23	45,962	26,573		14,679
25	Contributions, gifts, grants paid	159,800			159,800
26	Total expenses and disbursements. Add lines 24 and 25	205,762	26,573		174,479
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-55,734			
b	Net investment income (if negative, enter -0-)		123,455		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	29,462	37,695	37,695
	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)	71,091	344,966	348,775
	b Investments—corporate stock (attach schedule)	890,291	915,535	1,299,696
	c Investments—corporate bonds (attach schedule)	512,599	195,997	206,728
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,403,919	1,357,435	1,426,152
	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)	2,907,362	2,851,628	3,319,046	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	2,907,362	2,851,628		
30 Total net assets or fund balances (see instructions)	2,907,362	2,851,628		
31 Total liabilities and net assets/fund balances (see instructions)	2,907,362	2,851,628		

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 2,907,362
2	Enter amount from Part I, line 27a	2 -55,734
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,851,628
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 2,851,628

Part IV Capital Gains and Losses for Tax on Investment Income

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.)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	63,555
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)
 If section 4940(d)(2) applies, leave this part blank.

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	178,772	3,513,894	0.050876
2013	160,084	3,372,691	0.047465
2012	126,210	3,024,579	0.041728
2011	34,084	2,775,647	0.012280
2010	7,833	1,160,911	0.006747

2 Total of line 1, column (d).	2	0.159096
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	0.031819
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,259,346
5 Multiply line 4 by line 3.	5	103,709
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,235
7 Add lines 5 and 6.	7	104,944
8 Enter qualifying distributions from Part XII, line 4.	8	174,479

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 page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, overpayment is 3,588.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political campaigns, unrelated business income, and substantial contributors.

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 ROBERT H GIVEN Telephone no (310) 828-7547 Located at 3029 WILSHIRE BLVD SUITE 200 SANTA MONICA CA ZIP+4 90403
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes 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). 2b
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? Yes No
b If "Yes," did it have excess business holdings in 2015 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 2015). 3b
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 2015? 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))? 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 **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **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 **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT H GIVEN 3029 WILSHIRE BLVD SUITE 200 SANTA MONICA, CA 90403	CO-TRUSTEE 0 20	0	0	0
STANFORD RUBIN 10100 SANTA MONICA BLVD LOS ANGELES, CA 90024	CO-TRUSTEE 0 05	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **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
NONE		


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 N/A	0
2 N/A	0
3 N/A	0
4 N/A	0

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 N/A	0
2 N/A	0
All other program-related investments. See instructions	0

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	3,235,904
b	Average of monthly cash balances.	1b	73,077
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,308,981
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	3,308,981
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,259,346
6	Minimum investment return. Enter 5% of line 5.	6	162,967

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	162,967
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,235
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,235
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	161,732
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	161,732
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	161,732

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	174,479
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	174,479
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	1,235
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,244

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				161,732
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				7,825
f Total of lines 3a through e.	7,825			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>174,479</u>				
a Applied to 2014, 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 2015 distributable amount.				161,732
e Remaining amount distributed out of corpus	12,747			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,572			
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 2014 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 2015				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 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	20,572			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				7,825
e Excess from 2015.				12,747

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	159,800
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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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? [X] No [] Yes

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Sign Here Signature of officer or trustee Date 2017-0

Paid Preparer Use Only Print/Type preparer's name PETER GOLDBERG Preparer's Signature Firm's name GIVEN & COMPANY AN ACCTY CORP Firm's address 3029 WILSHIRE BLVD 200 SANTA MONICA, CA 904032376

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MEDTRONIC INC		2013-12-18	2015-10-30
CNR FIXED INCOME OPPORT CL N		2014-01-08	2015-11-19
SPDR S & P BIOTECH ETF		2015-06-02	2015-11-23
POLARIS INDS INC		2013-12-18	2015-11-25
LIONS GATE ENTERTAINMENT CORP		2014-09-10	2015-11-25
HOST HOTELS & RESORTS INC REIT		2014-12-03	2015-12-03
THIRD AVENUE REAL ESTATE #446		2015-03-27	2015-12-21
THIRD AVENUE REAL ESTATE #446		2015-12-08	2015-12-21
AFFIL MGRS GROUP INC		2014-02-07	2015-12-22
AFFIL MGRS GROUP INC		2014-02-21	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,252		7,621	-369
15,000		16,035	-1,035
15,985		18,267	-2,282
15,768		20,906	-5,138
17,717		16,904	813
10,017		14,306	-4,289
8,762		10,000	-1,238
485		497	-12
11,107		13,123	-2,016
4,760		5,586	-826

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	
			-369
			-1,035
			-2,282
			-5,138
			813
			-4,289
			-1,238
			-12
			-2,016
			-826

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MYLAN NV		2011-07-12	2016-01-13
MYLAN NV		2012-07-06	2016-01-13
COMCAST CORP NEW CL A		2015-08-11	2016-01-19
WALT DISNEY COMPANY		2015-08-11	2016-01-19
EOG RES INC		2015-09-18	2016-02-08
CITIGROUP INC		2013-02-28	2016-02-12
ORACLE CORP		2011-06-10	2016-02-12
TWEEDY BROWNE GLOBAL VALUE FD #001		2014-09-12	2016-02-23
CALIFORNIA RESOURCES CORP		2013-01-07	2016-03-29
CALIFORNIA RESOURCES CORP		2013-01-07	2016-04-04

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)
3,988		1,943	2,045
15,950		6,923	9,027
8,314		9,122	-808
5,423		6,011	-588
10,665		11,800	-1,135
8,083		9,115	-1,032
7,034		6,293	741
50,000		60,216	-10,216
			0
12		4	8

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	
			2,045
			9,027
			-808
			-588
			-1,135
			-1,032
			741
			-10,216
			0
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CALIFORNIA RESOURCES CORP		2015-05-22	2016-04-04
WHITEWAVE FOODS CO CL A		2013-02-28	2016-05-05
WHITEWAVE FOODS CO CL A		2014-09-10	2016-05-05
CERNER CORP		2015-08-14	2016-05-11
PRUDENTIAL FINANCIAL INC		2007-12-19	2016-06-06
PRUDENTIAL FINANCIAL INC		2008-01-24	2016-06-06
PRUDENTIAL FINANCIAL INC		2011-06-10	2016-06-06
PRUDENTIAL FINANCIAL INC		2011-06-22	2016-06-06
PRUDENTIAL FINANCIAL INC		2011-07-12	2016-06-06
PRUDENTIAL FINANCIAL INC		2012-07-06	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		2	5
11,229		3,858	7,371
10,208		9,253	955
12,871		15,357	-2,486
789		948	-159
2,368		2,417	-49
6,314		4,739	1,575
4,341		3,366	975
3,552		2,806	746
8,287		5,042	3,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			7,371
			955
			-2,486
			-159
			-49
			1,575
			975
			746
			3,245

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SCHWAB CHARLES CORP		2015-03-06	2016-06-09
EDWARDS LIFESCIENCES CORP		2014-04-22	2016-06-09
EDWARDS LIFESCIENCES CORP		2014-06-18	2016-06-09
GOLDMAN SACHS GROUP INC		2012-10-16	2016-06-09
STARBUCKS CORP		2014-02-07	2016-06-09
WABTEC CORP		2013-01-31	2016-06-09
CVS/CAREMARK CORP		2014-03-03	2016-06-10
WELLS FARGO & CO		2011-07-12	2016-06-10
HEXCEL CORP		2015-08-11	2016-07-21
GILEAD SCIENCES INC		2011-06-22	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,665		5,918	-253
1,524		602	922
9,142		3,701	5,441
18,898		15,045	3,853
6,677		4,465	2,212
8,993		5,388	3,605
5,825		4,376	1,449
7,315		4,027	3,288
8,740		11,295	-2,555
17,403		4,030	13,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-253
			922
			5,441
			3,853
			2,212
			3,605
			1,449
			3,288
			-2,555
			13,373

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GILEAD SCIENCES INC		2011-07-12	2016-07-26
FORTIVE CORP		2012-04-10	2016-08-02
FORTIVE CORP		2013-05-21	2016-08-02
CNR EMERGING MKTS FD CL Y		2014-03-05	2016-08-10
CNR FIXED INCOME OPPORT CL N		2014-01-08	2016-08-10
SPDR S & P BIOTECH ETF		2015-06-02	2016-08-12
GENERAL ELEC CAP CORP MED TERM 5 550% 05/04/2020		2011-10-12	2015-10-30
GENERAL ELEC CAP CORP MED TERM 5 550% 05/04/2020		2012-08-15	2015-10-30
GOLDMAN SACHS GLOBAL 5 25% 07/27/2021		2011-10-13	2016-01-04
LOWER COLO RIV AUTH TEX REV 6 000% 01/01/2017		2013-08-27	2016-01-04

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)
3,916		938	2,978
5,576		3,098	2,478
970		539	431
30,000		25,936	4,064
10,000		10,795	-795
20,119		25,415	-5,296
113,000		104,871	8,129
10,170		10,360	-190
110,500		99,164	11,336
5,000		5,000	0

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	
			2,978
			2,478
			431
			4,064
			-795
			-5,296
			8,129
			-190
			11,336
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ATLANTA GA DOWNTOWN DEV 6 875% 02/01/2021		2012-01-31	2016-02-01
ST LOUIS CNTY MO MTG 8 125% 08/01/2020		2014-02-03	2016-02-01
MISSOURI ENVIRONMENTAL IMPT & ENERGY 4 250% 07/01/2027		2016-01-19	2016-07-01
ST LOUIS CNTY MO MTG 8 125% 08/01/2020		2014-02-03	2016-08-01
GENERAL ELEC CAP CORP GLOBAL FIXED 5 300% 02/11/2021		2011-10-12	2016-08-17
COPANO ENERGY 7 125% 04/01/2021		2013-07-29	2016-09-30
THIRD AVENUE REAL ESTATE #446 - LTCG DISTRIBUTIONS	P		2015-12-09
CNR CORPORATE BOND FD - LTCG DISTRIBUTIONS	P		2015-12-17
TWEEDY BROWNE GLOBAL VALUE FD #001 - LTCG DISTRIBUTIONS	P		2015-12-29
MEDTRONIC INC-ADJ	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,771	-771
5,000		5,000	0
5,000		5,000	0
5,000		5,000	0
102,659		91,826	10,833
7,249		7,738	-489
396			396
735			735
4,704			4,704
		151	-151

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	
			-771
			0
			0
			0
			10,833
			-489
			396
			735
			4,704
			-151

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AMERICAN TECHNION SOCIETY 55 E 59TH ST NEW YORK, NY 10022	N/A	PUBLIC CHARITY	SCIENCE & TECHNOLOGY RESEARCH	10,000
ARTHRITIS FOUNDATION 800 W SIXTH ST 1010 LOS ANGELES, CA 90017	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	25,000
ASANTE FOUNDATION 2825 E BARNETT RD MEDFORD, OR 97504	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	7,500
AUTOIMMUNE ENCEPHALITIS ALLIANCE 920 URBAN AVE DURHAM, NC 27701	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	2,500
CALIFORNIA STATE UNIVERSITY NORTHRIDGE FOUNDATION 18111 NORDHOFF ST NORTHRIDGE, CA 913308321	N/A	SCHOOL	EDUCATIONAL	1,000
CAMP KESEM P O BOX 452 CULVER CITY, CA 90232	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	500
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD 2416 LOS ANGELES, CA 90048	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	7,500
CROHN'S & COLITIS FOUNDATION 10350 SANTA MONICA BLVD 120 LOS ANGELES, CA 90025	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	1,000
FACING HISTORY AND OURSELVES 350 S BIXEL ST 160 LOS ANGELES, CA 90017	N/A	PUBLIC CHARITY	EDUCATIONAL	5,000
FAMILY NURTURING CENTER 212 N OAKDALE MEDFORD, OR 97501	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
FRIENDS OF ELNET 10573 W PICO BLVD 369 LOS ANGELES, CA 90064	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	2,000
FRIENDS OF ROBINSON GARDENS 1008 ELDEN WAY BEVERLY HILLS, CA 90201	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
GREATER LOS ANGELES ZOO ORGANIZATION 5333 ZOO DRIVE LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
GREENSPRINGS RURAL FIRE DISTRICT 11471 HIGHWAY 66 ASHLAND, OR 97520	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	2,000
HOLLY THEATRE 315 S FRONT ST MEDFORD, OR 97501	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	12,500
Total ▶ 3a				159,800

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>				
ISRAEL DEFENSE FORCES 6505 WILSHIRE BLVD 625 LOS ANGELES, CA 90048	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	2,000
JEWISH VOCATIONAL SERVICES SCHOLARSHIP PROGRAM 6505 WILSHIRE BLVD 200 LOS ANGELES, CA 90048	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
KCET 2900 WALAMEDA AVE BURBANK, CA 915054267	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
OREGON WILD 5825 N GREELEY AVE PORTLAND, OR 97217	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
PACIFIC CREST TRAIL 1331 GARDEN HIGHWAY SACRAMENTO, CA 95833	N/A	PUBLIC CHARITY	ENVIRONMENTAL	2,000
PACIFIC FOREST TRUST 1001-A OREILLY AVE SAN FRANCISCO, CA 94129	N/A	PUBLIC CHARITY	ENVIRONMENTAL	5,000
PALISADES ENRICHMENT PROGRAMS 800 VIA DE LA PAZ PACIFIC PALISADES, CA 90272	N/A	SCHOOL	EDUCATIONAL	2,000
PALM SPRINGS AIR MUSEUM 745 N GENE AUTRY TRAIL PALM SPRINGS, CA 92262	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	2,500
PBS SO CAL P O BOX 33816 LOS ANGELES, CA 90033	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
PLANNED PARENTHOOD LA 400 W 30TH ST LOS ANGELES, CA 90007	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	10,000
SCIENCE WORKS HANDS-ON MUSEUM 1500 E MAIN ST ASHLAND, OR 97520	N/A	PUBLIC CHARITY	EDUCATIONAL	18,000
STAND WITH US P O BOX 341069 LOS ANGELES, CA 90034	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	2,500
THE RAPE FOUNDATION 1223 WILSHIRE BLVD 410 SANTA MONICA, CA 90403	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
UNITED STATES NAVAL ACADEMY 291 WOOD RD ANNAPOLIS, MD 21402	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
UPSTART CROW STUDIOS 855 W 1ST AVE 1 EUGENE, OR 97402	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
Total			▶ 3a	159,800

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>				
VISTA DEL MAR 3200 MOTOR AVE LOS ANGELES, CA 90034	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	2,000
WELLS BRING HOPE 16563 PARK LANE CR LOS ANGELES, CA 90049	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	500
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 900102798	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	3,800
WOMEN'S GUILD CEDARS-SINAI 8700 BEVERLY BLVD 2416 LOS ANGELES, CA 90048	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
Total ▶ 3a				159,800

TY 2015 Accounting Fees Schedule

Name: HARRY & YVONNE LENART CHARITABLE
FOUNDATION

EIN: 95-3905760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GIVEN & COMPANY	19,003	9,502		9,501

TY 2015 All Other Program Related Investments Schedule

Name: HARRY & YVONNE LENART CHARITABLE
FOUNDATION

EIN: 95-3905760

Category	Amount
N/A	0

TY 2015 General Explanation Attachment

Name: HARRY & YVONNE LENART CHARITABLE
FOUNDATION

EIN: 95-3905760

Identifier	Return Reference	Explanation
REPORTABLE SERVICES PROVIDED TO THE FOUNDATION	FORM 990-PF PART VIII PAGE 6 LINE 1	THE FOUNDATION PAID GIVEN & COMPANY, AN ACCOUNTANCY CORPORATION, THE SUM OF \$19,003 FOR VARIOUS ACCOUNTING SERVICES PERFORMED BY ITS EMPLOYEES THESE SERVICES INCLUDED TAX PREPARATION AND BOOKKEEPING ROBERT H GIVEN, A TRUSTEE OF THE FOUNDATION, IS AN EMPLOYEE OF GIVEN & COMPANY AND AS AN EMPLOYEE RECEIVED COMPENSATION FOR HIS SERVICES THE FOUNDATION PAID LOEB & LOEB, A LIMITED LIABILITY COMPANY, THE SUM OF \$10,207 FOR VARIOUS SERVICES TO THE FOUNDATION THESE SERVICES INCLUDED LEGAL AND TRUST ADMINISTRATIVE FUNCTIONS FOR THE FOUNDATION STANFORD K RUBIN, A TRUSTEE OF THE FOUNDATION, IS A PARTNER OF LOEB & LOEB, LLP AND AS SUCH RECEIVED COMPENSATION BY LOEB & LOEB, LLP FOR HIS SERVICES NO COMPENSATION WAS DIRECTLY PAID BY THE FOUNDATION TO ROBERT H GIVEN OR STANFORD K RUBIN IN THEIR CAPACITY AS TRUSTEES OR OFFICERS OF THE FOUNDATION

TY 2015 Investments Corporate Bonds Schedule

Name: HARRY & YVONNE LENART CHARITABLE
FOUNDATION

EIN: 95-3905760

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP GLOBAL FIXED 5.300% 02/11/21	21,133	22,916
GENERAL ELEC CAP CORP INTERNOTES 5.900% 09/15/2020	8,939	9,228
GENERAL ELEC CAP CORP MED TERM 6.000% 08/07/2019	8,857	9,040
JP MORGAN CHASE & CO 6.000% 01/15/18	51,244	52,826
JP MORGAN CHASE & CO 6.300% 04/23/19	5,326	5,570
MORGAN STANLEY GLOBAL MED TERM 6.625% 04/01/18	100,498	107,148

TY 2015 Investments Corporate Stock Schedule

Name: HARRY & YVONNE LENART CHARITABLE
 FOUNDATION
EIN: 95-3905760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS	11,761	18,995
ADVANSIX INC	141	141
ALPHABET INC CL A	12,859	31,358
ALPHABET INC CL C	10,346	22,541
AMERICAN INTL GROUP INC	26,406	26,703
AMERICAN WTR WKS CO INC	10,909	29,188
APPLE INC	28,080	65,569
BANKUNITED INC	19,846	16,459
BLACKROCK INC CL A	13,284	14,498
BOEING COMPANY	15,439	15,809
CELGENE CORP COM	16,673	32,195
CHEVRON CORP	26,761	26,759
CINTAS CORP	12,994	13,512
CISCO SYSTEMS INC	16,206	16,812
CME GROUP INC	23,533	25,085
COLGATE PALMOLIVE CO	23,392	24,096
COMCAST CORP NEW CL A	16,396	31,512
COSTCO WHOLESALE CORP	22,174	27,452
CVS/CAREMARK CORP	17,883	33,816
DANAHER CORP	11,167	21,165
ECOLAB INC	12,294	12,781
EDWARDS LIFESCIENCES CORP	11,836	35,565
EXXON MOBILE CORP	26,431	28,802
FACEBOOK INC	16,882	38,481
GILEAD SCIENCES INC	5,536	15,033
HCA HOLDINGS INC	17,308	18,151
HOME DEPOT INC	12,982	47,612
HONEYWELL INTL INC	26,350	29,006
JOHNSON & JOHNSON	20,883	22,445
JP MORGAN CHASE & CO	20,153	33,628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LILLY ELI & CO	17,089	18,460
LOCKHEED MARTIN CORP	13,182	13,185
MAGNA INTERNATIONAL INC	14,409	21,475
MASTERCARD INC CL A	10,373	20,354
MEDTRONIC INC	8,002	9,072
MICROSOFT CORP	17,261	32,256
NORTHROP GRUMMAN CORP	14,370	13,907
NXP SEMICONDUCTORS NV	16,652	23,972
OCCIDENTAL PETROLEUM CORP	15,799	14,949
P G & E CORP	13,209	15,293
PEPSICO INC	25,928	32,087
PULTE GROUP INC	23,000	23,346
SCHLUMBERGER LTD N A ADR	20,522	19,267
SCHWAB CHARLES CORP	21,491	21,783
STARBUCKS CORP	11,533	16,783
SYNCHRONY FINANCIAL	19,388	17,360
TEXTRON INC	10,488	14,708
THERMO FISHER CORP	12,493	31,811
TIME WARNER CABLE INC	11,318	12,737
UNION PACIFIC CORP	10,174	19,506
UNITEDHEALTH GROUP INC	31,854	33,600
VERIZON COMMUNICATIONS	11,787	16,374
VISA INC CL A	17,629	26,464
WABTEC CORP	9,371	16,330
WALT DISNEY COMPANY	19,442	19,965
WELLS FARGO & CO	11,866	19,483

TY 2015 Investments Government Obligations Schedule

Name: HARRY & YVONNE LENART CHARITABLE
FOUNDATION

EIN: 95-3905760

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

0

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

0

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

344,966

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

348,775

TY 2015 Investments - Other Schedule

Name: HARRY & YVONNE LENART CHARITABLE
 FOUNDATION
EIN: 95-3905760

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CNR CORPORATE BOND FD	AT COST	324,847	317,664
CNR EMERGING MKTS FD CL N	AT COST	109,064	134,001
CNR FIXED INCOME OPPORT CL N	AT COST	178,424	170,472
CNR GOVT BD FD	AT COST	141,054	140,128
ISHARES CORE S & P MIDCAP	AT COST	18,587	29,395
ISHARES TR INTL PFD STK ETF	AT COST	50,380	48,597
ISHARES TR S & P US PFD STK INDEX FD	AT COST	50,287	49,375
SPDR S & P BIOTECH ETF	AT COST	99,279	82,863
STONE RIDGE RNS RISK PREM FD INT	AT COST	130,013	136,373
TWEEDY BROWNE GLOBAL VALUE FD #001	AT COST	102,735	96,778
VANGUARD HIGH DIVIDEND YIELD	AT COST	75,971	97,389
VANGUARD SMALL-CAP ETF	AT COST	52,294	97,744
VOYA GLOBAL REAL ESTATE FUND	AT COST	24,500	25,373

TY 2015 Legal Fees Schedule

Name: HARRY & YVONNE LENART CHARITABLE
FOUNDATION

EIN: 95-3905760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOEB & LOEB	10,207	5,104		5,103

TY 2015 Other Expenses Schedule

Name: HARRY & YVONNE LENART CHARITABLE
FOUNDATION

EIN: 95-3905760

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRY OF CHARITABLE TRUST	75	0		75
INVESTMENT FEES	11,834	11,834		0

TY 2015 Taxes Schedule

Name: HARRY & YVONNE LENART CHARITABLE
FOUNDATION

EIN: 95-3905760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS	4,700	0		0
FRANCHISE TAX BOARD	10	0		0
FOREIGN TAXES PAID	133	133		0