

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491312010717		
<div>Form 990-PF</div> <div>Department of the Treasury Internal Revenue Service</div>		<div>Return of Private Foundation</div> <div>or Section 4947(a)(1) Trust Treated as Private Foundation</div> <div>▶ Do not enter social security numbers on this form as it may be made public.</div> <div>▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.</div>			<div>OMB No 1545-0052</div> <div>2016</div> <div>Open to Public Inspection</div>	
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016						
Name of foundation THE ELI AND EDYTHE BROAD FOUNDATION				A Employer identification number 95-4686318		
Number and street (or P O box number if mail is not delivered to street address) 2121 AVENUE OF THE STARS NO 3000			Room/suite			
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90067				B Telephone number (see instructions) (310) 954-5026		
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>				D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation		
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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 1,756,218,993		J Accounting method <input type="checkbox"/> Cash <input checked="" 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		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	
				(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments		369,007	369,007	
	4	Dividends and interest from securities		22,746,565	20,511,121	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10		102,489,919		
	b	Gross sales price for all assets on line 6a 440,044,384				
	7	Capital gain net income (from Part IV, line 2)			78,626,534	
	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)		24,621,900	21,561,972		
12	Total. Add lines 1 through 11		150,227,391	121,068,634		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		140,012	0	140,012
	14	Other employee salaries and wages		621,606	0	654,860
	15	Pension plans, employee benefits		152,225	0	190,982
	16a	Legal fees (attach schedule)		191,874	71,593	101,939
	b	Accounting fees (attach schedule)		101,419	50,709	50,709
	c	Other professional fees (attach schedule)		4,932,111	2,992,205	1,503,747
	17	Interest				
	18	Taxes (attach schedule) (see instructions)		328,204	0	607
	19	Depreciation (attach schedule) and depletion		384,366	0	
	20	Occupancy		340,502	0	340,502
	21	Travel, conferences, and meetings		69,676	0	105,021
	22	Printing and publications				
	23	Other expenses (attach schedule)		12,439,739	14,371,817	321,838
	24	Total operating and administrative expenses. Add lines 13 through 23		19,701,734	17,486,324	3,410,217
25	Contributions, gifts, grants paid		86,667,455		148,406,613	
26	Total expenses and disbursements. Add lines 24 and 25		106,369,189	17,486,324	151,816,830	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements		43,858,202		
	b	Net investment income (if negative, enter -0-)			103,582,310	
	c	Adjusted net income(if negative, enter -0-)				
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		
				Form 990-PF (2016)		

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	2,634,330	2,316,235	2,316,235
	2 Savings and temporary cash investments	141,054,648	29,715,441	29,715,441
	3 Accounts receivable ▶ <u>321</u>			
	Less allowance for doubtful accounts ▶ _____		321	321
	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)	1,638,813,708	1,592,794,921	1,592,794,921	
14 Land, buildings, and equipment basis ▶ <u>2,373,689</u>				
Less accumulated depreciation (attach schedule) ▶ <u>1,299,370</u>	1,442,768	1,074,319	1,074,319	
15 Other assets (describe ▶ _____)	58,314,640	130,317,756	130,317,756	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,842,260,094	1,756,218,993	1,756,218,993	
Liabilities	17 Accounts payable and accrued expenses	2,063,810	2,020,182	
	18 Grants payable.	462,941,986	401,244,641	
	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 ▶ _____)	4,378,497	3,678,731	
	23 Total liabilities (add lines 17 through 22)	469,384,293	406,943,554	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,372,875,801	1,349,275,439	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,372,875,801	1,349,275,439		
31 Total liabilities and net assets/fund balances (see instructions) .	1,842,260,094	1,756,218,993		

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	1,372,875,801
2 Enter amount from Part I, line 27a	2	43,858,202
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,416,734,003
5 Decreases not included in line 2 (itemize) ▶ _____	5	67,458,564
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,349,275,439

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	78,626,534
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))
2015	106,062,438	1,886,558,367	0 056220
2014	185,794,701	1,881,859,347	0 098729
2013	120,086,211	1,788,206,332	0 067155
2012	158,681,628	1,640,037,797	0 096755
2011	156,375,909	1,657,218,388	0 094360
2 Total of line 1, column (d)			2 0 413219
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 082644
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,716,811,223
5 Multiply line 4 by line 3			5 141,884,147
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,035,823
7 Add lines 5 and 6			7 142,919,970
8 Enter qualifying distributions from Part XII, line 4			8 151,816,830

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,035,823
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,035,823
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,035,823
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,448,061
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,648,061
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	612,238
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 612,238 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 991 .	11	Yes	
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 WWW.BROADFOUNDATION.ORG	13	Yes	
14	The books are in care of FAMILY OFFICE FINANCIAL SERVICES L Telephone no (310) 954-5025			

Located at **2121 AVENUE OF THE STARS STE 3000 LOS ANGELES CA** ZIP+4 **90067**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2016, 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?	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶		

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>). <input type="checkbox"/> 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELI BROAD 2121 AVENUE OF THE STARS SUITE 3000 LOS ANGELES, CA 90067	TRUSTEE, CHAIRMAN 30 00	60,000	6,574	0
EDYTHE L BROAD 2121 AVENUE OF THE STARS SUITE 3000 LOS ANGELES, CA 90067	CO-TRUSTEE 1 00	0	0	0
PAUL PASTOREK PART YEAR 2121 AVENUE OF THE STARS SUITE 3000 LOS ANGELES, CA 90067	PRESIDENT, EDUCATION (PART 32 00	80,012	6,484	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	Expense account, (e) other allowances
GREGORY MCGINITY 2121 AVENUE OF THE STARS STE 3000 LOS ANGELES, CA 90067	SENIOR MANAGING DIRE 32 00	280,000	39,191	0
SUE CHI 2121 AVENUE OF THE STARS STE 3000 LOS ANGELES, CA 90067	DIRECTOR 38 00	126,107	15,259	0
HEIDI KATO 2121 AVENUE OF THE STARS STE 3000 LOS ANGELES, CA 90067	CHIEF ADMINISTRATIVE 38 00	113,340	19,864	0
ISABEL ACOSTA PART YEAR 2121 AVENUE OF THE STARS STE 3000 LOS ANGELES, CA 90067	DIRECTOR 38 00	75,064	10,275	0
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
FAMILY OFFICE INVESTMENT SERVICES LLC	INVESTMENT SERVICES	2,395,030
2121 AVENUE OF THE STARS SUITE 3000 LOS ANGELES, CA 90067		
FAMILY OFFICE FINANCIAL SERVICES LLC	ACCTG, ADMIN, TECH, HR, PR, TAX MGMT	1,078,107
2121 AVENUE OF THE STARS SUITE 3000 LOS ANGELES, CA 90067		
GREENHILL COGENT HOLDINGS	INVESTMENT SERVICES	503,157
2101 CEDAR SPRINGS RD DALLAS, TX 75204		
GRAND ISLE GROUP	ED PROGRAM SERVICES	130,000
509 OCTAVIA ST NEW ORLEANS, LA 70115		
REFORMED INC	ED PROGRAM SERVICES	120,900
657 E PACES FERRY RD ATLANTA, GA 30305		
Total number of others receiving over \$50,000 for professional services. ►		5

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	26,438,265
b	Average of monthly cash balances.	1b	178,912,305
c	Fair market value of all other assets (see instructions).	1c	1,537,604,986
d	Total (add lines 1a, b, and c).	1d	1,742,955,556
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	1,742,955,556
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,144,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,716,811,223
6	Minimum investment return. Enter 5% of line 5.	6	85,840,561

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	85,840,561
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,035,823
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	39,198
c	Add lines 2a and 2b.	2c	1,075,021
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	84,765,540
4	Recoveries of amounts treated as qualifying distributions.	4	387,160
5	Add lines 3 and 4.	5	85,152,700
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	85,152,700

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	151,816,830
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	151,816,830
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	1,035,823
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,781,007

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				85,152,700
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. 66,652,681				
b From 2012. 79,091,445				
c From 2013. 32,081,106				
d From 2014. 94,087,151				
e From 2015.				
f Total of lines 3a through e.	271,912,383			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 151,816,830				
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.				85,152,700
e Remaining amount distributed out of corpus	66,664,130			
5 Excess distributions carryover applied to 2016 (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	338,576,513			
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).	66,652,681			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	271,923,832			
10 Analysis of line 9				
a Excess from 2012. 79,091,445				
b Excess from 2013. 32,081,106				
c Excess from 2014. 94,087,151				
d Excess from 2015.				
e Excess from 2016. 66,664,130				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	148,406,614
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	1,335,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
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1b(3)	No
--------------	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
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[illegible]

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 which preparer has any knowledge

***** 2017-11-

Signature of officer or trustee	Date
---------------------------------	------

	Print/Type preparer's name	Preparer's Signature
--	----------------------------	----------------------

Print/Type preparer's name	Preparer's Signature
Firm's name ► FAMILY OFFICE FINANCIAL SERVICES LLC	

Firm's name ▶	FAMILY OFFICE FINANCIAL SERVICES LLC
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Firm's address ► 2121 AVE OF THE STARS STE 3000

LOS ANGELES, CA 90067

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)
PUBLICLY TRADED SECURITIES		2001-09-21	2016-10-13
PUBLICLY TRADED SECURITIES		2016-04-25	2016-12-13
CORUS	P	2009-12-21	2016-12-31
DLJMB III	P	2000-09-29	2016-12-31
DLJMB OVERSEAS	P	2000-09-29	2016-12-31
FORSTMANN LITTLE	P	2001-06-22	2016-12-31
TPG ENDURANCE	P	2007-01-01	2016-12-31
COATUE OFFSHORE	P	2013-02-28	2016-01-26
SILVER POINT	P	2007-12-31	2016-01-29
BRIDGEWATER ALL WEATHER	P	2013-04-01	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,947,509		73,651,170	2,296,339
7,466,308		14,271,455	-6,805,147
1,846,809			1,846,809
4,329,671		4,329,671	0
			0
230,242		230,242	0
191,664			191,664
12,952,889		10,980,278	1,972,611
59,080			59,080
18,582,537		20,000,000	-1,417,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,296,339
			-6,805,147
			1,846,809
			0
			0
			0
			191,664
			1,972,611
			59,080
			-1,417,463

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)
DRAGONEER	P	2012-10-10	2016-02-19
GOLDMAN SACHS INV PARTNERS	P	2008-01-02	2016-03-03
ETON PARK	P	2007-12-31	2016-03-16
JCF BTG PACTUAL	P	2011-03-22	2016-03-18
KSL PARTNERS	P	2011-07-01	2016-03-31
LBA REALTY II	P	2004-12-31	2016-03-31
LBA REALTY III	P	2016-03-31	2016-03-31
TPG VI	P	2008-04-17	2016-04-15
TIGER GLOBAL	P	2007-12-31	2016-04-20
CERBERUS	P	2006-11-27	2016-05-02

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)
935,074			935,074
189,866			189,866
102,805			102,805
1,087,420			1,087,420
7,208,420		4,952,933	2,255,487
11,012,342		9,504,011	1,508,331
7,388,884		9,137,645	-1,748,761
19,139,586		15,093,892	4,045,694
7,175,164			7,175,164
6,549,690		8,484,309	-1,934,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			935,074
			189,866
			102,805
			1,087,420
			2,255,487
			1,508,331
			-1,748,761
			4,045,694
			7,175,164
			-1,934,619

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)
CRESTVIEW I	D	2013-01-01	2016-06-07
CRESTVIEW II	P	2008-11-06	2016-06-30
APOLLO EUROPEAN II	P	2012-11-01	2016-06-30
GOLDENTREE MASTER FUND	P	2007-12-31	2016-07-06
BROOKSIDE	P	2002-04-01	2016-07-22
BREVAN HOWARD	P	2012-12-08	2016-08-25
EMPYREAN	P	2007-04-25	2016-09-21
GOLDMAN SACHS INV PARTNERS	P	2008-01-02	2016-09-26
BAY POND	P	2007-12-03	2016-09-27
STARWOOD OPPS VIII	P	2010-04-20	2016-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,108,556			3,108,556
15,202,984		15,082,543	120,441
3,781,296		3,233,600	547,696
31,838			31,838
224,750			224,750
15,800,458		15,000,000	800,458
382			382
7,322,502		4,683,583	2,638,919
16,426,126		11,437,010	4,989,116
764,600			764,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,108,556
			120,441
			547,696
			31,838
			224,750
			800,458
			382
			2,638,919
			4,989,116
			764,600

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)
RIDGEWORTH SEIX	P	2016-08-05	2016-11-04
T ROWE PRICE	P	2016-08-05	2016-11-14
DORCHESTER II	P	2011-10-13	2016-11-17
DORCHESTER SECONDARY	P	2010-06-02	2016-11-23
EXUMA	P	2014-02-28	2016-12-01
MATTHEWS PACIFIC TIGER	P	2016-12-31	2016-12-31
ITHAN CREEK	P	2008-06-02	2016-12-31
PERRY	P	2002-10-31	2016-10-14
KING STREET	P	2007-12-31	2016-11-14
GREENLIGHT CAPITAL	P	2004-06-28	2016-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,110,384		15,000,000	110,384
15,005,005		15,000,000	5,005
1,279,282			1,279,282
336,123			336,123
21,119,575		20,000,000	1,119,575
526			526
1,975,610			1,975,610
66,164			66,164
49,435			49,435
19,962,648		12,500,000	7,462,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110,384
			5,005
			1,279,282
			336,123
			1,119,575
			526
			1,975,610
			66,164
			49,435
			7,462,648

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)
GS VINTAGE FUND III	P	2007-03-30	2016-12-15
GS VINTAGE FUND II	P	2002-05-07	2016-12-19
SPO PARTNERS	P	2013-01-01	2016-12-31
RIVA	P	2010-06-30	2016-12-31
CRESTVIEW	P	2013-01-01	2016-12-31
APOLLO	P	2013-01-01	2016-12-31
TILDEN PARK EP	P	2011-03-02	2016-12-31
RREF ATLANTA	P	2015-01-01	2016-12-31
CMEA	P	2000-01-01	2016-12-31
EQUITY INDEX HEDGE	P		2016-03-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,399,084			2,399,084
638,602			638,602
284,650			284,650
87,234			87,234
1,145,555			1,145,555
282,366			282,366
3,869,075		2,932,069	937,006
1,360,477		1,131,037	229,440
5,487,527		5,134,394	353,133
		369,440	-369,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,399,084
			638,602
			284,650
			87,234
			1,145,555
			282,366
			937,006
			229,440
			353,133
			-369,440

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)
EQUITY INDEX HEDGE	P		2016-03-18
EQUITY INDEX HEDGE	P		2016-03-21
EQUITY INDEX HEDGE	P		2016-06-20
EQUITY INDEX HEDGE	P		2016-09-02
EQUITY INDEX HEDGE	P		2016-09-02
EQUITY INDEX HEDGE	P		2016-11-21
PARTNERSHIP SHORT TERM - BOOK	P	2016-01-01	2016-12-31
PARTNERSHIP LONG TERM - BOOK	P	2000-01-01	2016-12-31
PARTNERSHIP SHORT TERM - TAX	P	2016-01-01	2016-12-31
PARTNERSHIP LONG TERM - TAX	P	2000-01-01	2016-12-31

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		4,029,701	-4,029,701
3,339,017			3,339,017
		475,787	-475,787
5,707,010			5,707,010
2,717,834			2,717,834
1,689,631			1,689,631
2,732,889		2,732,889	0
59,016,264		59,016,264	0
		3,023,927	-3,023,927
29,322,965			29,322,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,029,701
			3,339,017
			-475,787
			5,707,010
			2,717,834
			1,689,631
			0
			0
			-3,023,927
			29,322,965


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).

ELI BROAD
EDYTHE L BROAD


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>				
A PLACE CALLED HOME 2830 S CENTRAL AVE LOS ANGELES, CA 90011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
A ROOM OF HER OWN FOUNDATION PO BOX 778 PLACITAS, NM 87043	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
ACHIEVEMENT FIRST 403 JAMES STREET NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	SUPPORT OF PERSONALIZED LEARNING	750,000
ACHIEVEMENT FIRST 403 JAMES STREET NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	BROAD PRIZE FOR PUBLIC CHARTER SCHOOLS STUDENT SUPPORT FOR COLLEGE-READINESS	80,000
ACHIEVEMENT SCHOOL DISTRICT 710 JAMES ROBERTSON PARKWAY NASHVILLE, TN 37243	NONE	GOVT	STRATEGIC PLAN IMPLEMENTATION	400,000
Total 				148,406,614
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>				
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1616 BEVERLY BOULEVARD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
AGA INSTITUTE 4930 DEL REY AVENUE BETHESDA, MD 20814	NONE	PUBLIC CHARITY	HIGH SCHOOL STUDENTS SUMMER RESEARCH PROJECT	25,000
ALLIANCE COLLEGE-READY PUBLIC SCHOOLS 601 SOUTH FIGUEROA STREET 4TH LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	475,000
ALZHEIMER'S FOUNDATION OF AMERICA 322 EIGHTH AVE 7TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	250
ALZHEIMER'S GREATER LOS ANGELES 4221 WILSHIRE BLVD SUITE 400 LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				148,406,614

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
AMERICAN COMMITTEE FOR THE TEL AVIV FOUNDATION 1201 BROADWAY SUITE 802 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 17TH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	EDUCATION POLICY WORKING GROUP	10,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVE NEW YORK, NY 10110	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	14,825
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
Total 				148,406,614
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>				
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY STREET SAN FRANCISCO, CA 94133	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
AMERICAN SUNRISE 2006 W COMMERCE STREET SAN ANTONIO, TX 78207	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
AMERICANS FOR THE ARTS INC 1 EAST 53 STREET NEW YORK, NY 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,850
ART DIVISION 2521 W 4TH STREET LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
ASPEN INSTITUTE 521 FIFTH AVENUE 17TH FLOOR NEW YORK, NY 10175	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
Total ► 3a				148,406,614


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>				
BARON JAY FOUNDATION 10153 1/2 RIVERSIDE DR SUITE 467 TOLUCA LAKE, CA 91602	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
BARUCH COLLEGE FUND 1 BERNARD BARUCH WAY NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
BELLWETHER EDUCATION PARTNERS 1426 9TH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	SUPPORT FOR "16 FOR '16" PROJECT	121,110
BET TZEDEK 3250 WILSHIRE BLVD 13TH FLOOR LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 EYE STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
Total 				148,406,614
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>				
BRIGHT STAR SCHOOLS 2636 MANSFIELD AVENUE LOS ANGELES, CA 90016	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	333,000
BROAD CENTER FOR THE MANAGEMENT OF SCHOOL SYSTEMS 10900 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	TO IDENTIFY, DEVELOP AND SUPPORT SUCCESSFUL LEADERS OF PUBLIC SCHOOL SYSTEMS	13,800,000
BROWN UNIVERSITY 164 ANGELL STREET PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
BUILDING EXCELLENT SCHOOLS 262 WASHINGTON STREET 7TH FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITY	LOS ANGELES FELLOW SUPPORT	205,383
CALIFORNIA CHARTER SCHOOLS ASSOCIATION 200 PINE ST 8TH FLOOR SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	LEGAL & ADVOCACY SUPPORT	550,000
Total ► 3a				148,406,614

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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>				
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
CALIFORNIA STATE UNIVERSITY FOUNDATION 401 GOLDEN SHORE LONG BEACH, CA 90802	NONE	PUBLIC CHARITY	CHARLES B REED SCHOLARSHIP FUND	5,000
CARDEN CONEJO PARENTS ASSOCIATION 975 EVENSTAR AVE WESTLAKE VILLAGE, CA 91361	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	K-12 EDUCATION PROGRAM SUPPORT	150,000
CENTER FOR FOOD ACTION IN NEW JERSEY 192 W DEMAREST AVE ENGLEWOOD, NJ 07631	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total ► 3a				148,406,614

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>				
CENTER FOR GLOBAL DEVELOPMENT 1800 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
CENTER FOR THE STUDY OF THE PRESIDENCY 1020 19TH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
CENTER FOR THE STUDY OF YOUNG PEOPLE IN GROUPS PO BOX 48750 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CHIEFS FOR CHANGE 601 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000
CHILDREN OF THE NIGHT 14530 SYLVAN ST VAN NUYS, CA 91411	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total 				148,406,614
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>				
CHILDREN'S DEFENSE FUND 25 E STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
CHILDREN'S DIABETES FOUNDATION 4380 S SYRACUSE STREET SUITE 4 DENVER, CO 80237	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CHRYSLIS 1853 LINCOLN BOULEVARD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CLEVELAND CLINIC FOUNDATION 2049 EAST 100TH STREET CLEVELAND, OH 44195	NONE	PUBLIC CHARITY	DIGESTIVE DISEASE INSTITUTE'S RENOVATION PROJECT	41,250
COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON INC 126 HIGH STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				148,406,614

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>				
COMMON SENSE MEDIA 650 TOWNSEND SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GRAPHITE DEVELOPMENT & EXPANSION	600,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	INSTITUTE FOR NONVIOLENCE IN LOS ANGELES	5,000
CROHN'S & COLITIS FOUNDATION OF AMERICA 1640 S SEPULVEDA BLVD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	SUPPORT THE MERGER AND CONTINUATION OF THE BROAD MEDICAL RESEARCH PROGRAM	1,500,000
CROSSROADS SCHOOL FOR ARTS AND SCIENCES 1714 21ST STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	14,000
DANCE DOWNTOWN LA INC 514 S SPRING ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	9,300
Total ► 3a				148,406,614

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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>				
DELTA RESEARCH & EDUCATIONAL FOUNDATION 1703 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
DOWNTOWN WOMEN'S CENTER 442 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
ECONOMIC POLICY INSTITUTE 1333 H STREET NW SUITE 300 EAST WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
EDITORIAL PROJECTS IN EDUCATION (ED WEEK) 6935 ARLINGTON ROAD SUITE 100 BETHESDA, MD 20814	NONE	PUBLIC CHARITY	SUPPORT FOR COVERAGE OF EDUCATION, POLITICS AND LEADERSHIP	200,000
EDUCATION REFORM NOW 24 WEST 46TH STREET SUITE 4 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	SUPPORT PARENT ENGAGEMENT PROGRAM	200,000
Total 				148,406,614
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>				
EDUCATION REFORM NOW 24 WEST 46TH STREET SUITE 4 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	NATIONAL ADVOCACY PROGRAM	500,000
EDUCATORS FOR EXCELLENCE (E4E) 80 PINE STREET 28TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC CHARITY	EXPANSION SUPPORT	350,000
ELTON JOHN AIDS FOUNDATION INC 584 BROADWAY SUITE 906 NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
EXED LLC 429 SANTA MONICA BLVD SUITE 420 SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	PROMOTING A HIGH QUALITY PUBLIC CHARTER SCHOOL COMMUNITY	50,000
EXPLORING THE ARTS 750 LEXINGTON AVE 23RD FLOOR NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
Total ► 3a				148,406,614

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
FORDHAM LAW SCHOOL 140 W 62ND STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
FOUNDATION FOR EXCELLENCE IN EDUCATION POST OFFICE BOX 10691 TALLAHASSEE, FL 32302	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500,000
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION 510 WALNUT ST 1250 PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
FRIENDS OF BRENTWOOD INC 149 S BARRINGTON AVE 194 LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
FRIENDS OF CANCER RESEARCH 1800 M STREET NW SUITE 1050 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				148,406,614

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Name and address (home or business)				
a <i>Paid during the year</i>				
FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	27,500
GREAT PUBLIC SCHOOLS NOW 1150 SOUTH OLIVE STREET LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	PROMOTING HIGH QUALITY PUBLIC SCHOOLS	4,927,500
GREATER HORIZONS 1055 BROADWAY KANSAS CITY, MO 64105	NONE	PUBLIC CHARITY	SUPPORT FOR EDUCATION PROGRAMS	1,500,000
GREEN DOT PUBLIC SCHOOLS 350 SOUTH FIGUEROA ST SUITE 213 LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	400,000
HABITAT FOR HUMANITY OF GREATER LOS ANGELES 8739 ARTESIA BLVD BELLFLOWER, CA 90706	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				148,406,614

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Name and address (home or business)				
a <i>Paid during the year</i>				
HARVARD UNIVERSITY 1033 MASS AVENUE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	EDUCATION INNOVATION LABORATORY	500,000
HARVARD UNIVERSITY 1033 MASS AVENUE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
HEBREW HOME FOR THE AGED 5901 PALISADE AVE BRONX, NY 10471	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
HOMEBOY INDUSTRIES 1916 EAST FIRST STREET LOS ANGELES, CA 90033	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000
HOPEWELL FUND 1201 CONNECTICUT AVE SUITE 300 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total ► 3a				148,406,614

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN RIGHTS WATCH INC 350 5TH AVE 34TH FLOOR NEW YORK, NY 10118	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
HUNT INSTITUTE PO BOX 9380 CHAPEL HILL, NC 27514	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000
IDEA PUBLIC SCHOOLS 505 ANGELITA DRIVE WESLACO, TX 78596	NONE	PUBLIC CHARITY	BROAD PRIZE FOR PUBLIC CHARTER SCHOOLS STUDENT SUPPORT FOR COLLEGE-READINESS	392,333
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	40,000
INSTITUTE FOR MYELOMA & BONE CANCER RESEARCH 9201 W SUNSET BLVD SUITE 300 WEST HOLLYWOOD, CA 90069	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
Total ► 3a				148,406,614

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>				
INTERNATIONAL CENTRE FOR MISSING & EXPLOITED CHILDREN 1700 DIAGONAL ROAD ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	SUPPORT WEBSITE DEVELOPMENT	125,000
INTERNATIONAL CENTRE FOR MISSING & EXPLOITED CHILDREN 1700 DIAGONAL ROAD ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	99,615
INTERNATIONAL PARTNERS CASSIE STERN MEMORIAL INC PO BOX 3774 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
JEWISH MUSEUM 136 EAST 57 STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
Total 3a				148,406,614

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>				
JEWISH WORLD WATCH 5551 BALBOA BLVD ENCINO, CA 91316	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
JOHN BURTON FOUNDATION 235 MONTGOMERY STREET SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
KCET 2900 W ALAMEDA AVE BURBANK, CA 91505	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
KCRW FOUNDATION INC 1900 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
KENTER CANYON PARENTS SUPPORT GROUP 645 N KENTER AVE LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
Total ▶ 3a				148,406,614

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>				
KIPP LA SCHOOLS 3601 EAST FIRST STREET LOS ANGELES, CA 90063	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	17,000
KIPP NEW JERSEY 60 PARK PLACE NEWARK, NJ 07102	NONE	PUBLIC CHARITY	SUPPORT FOR COMMUNITY AND PARENT ADVOCACY	75,000
KNOWLEDGE IS POWER PROGRAM 529 FIFTH AVENUE NEW YORK, NY 10175	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR LOS ANGELES	2,750,000
KOCEPBS SOCAL 3080 BRISTOL ST SUITE 400 COSTA MESA, CA 92626	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	750
LEADERSHIP FOR EDUCATIONAL EQUITY 1413 K STREET WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	900,000
Total ▶ 3a				148,406,614

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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>				
LEON & SYLVIA PANETTA INSTITUTE FOR PUBLIC POLICY 100 CAMPUS CENTER BUILDING 86E SEASIDE, CA 93955	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST 5TH STREET LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	9,540
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST 5TH STREET LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	SUPPORT FOR "LIVE HOMEWORK HELP" PROJECT	50,000
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST 5TH STREET LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	TO ESTABLISH THE EDYTHE BROAD TECHNOLOGY FUND FOR STUDENTS	250,000
Total ▶ 3a				148,406,614

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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>				
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST 5TH STREET LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST 5TH STREET LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	EXPANSION SUPPORT FOR STUDENT ZONES	100,000
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1875 CENTURY PARK EAST LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
LOS ANGELES OPERA COMPANY 135 N GRAND AVE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	529,210
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,049,000
Total ► 3a				148,406,614

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES POLICE FOUNDATION 515 SOUTH FLOWER STREET LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
LOS ANGELES WORLD AFFAIRS COUNCIL 345 S FIGUEROA ST SUITE 313 LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,440
LOYOLA HIGH SCHOOL OF LOS ANGELES 1901 VENICE BLVD LOS ANGELES, CA 90006	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
MADISON PROJECT 1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	OPERATIONS SUPPORT	41,250
Total 				148,406,614
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
MADISON PROJECT 1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
MAYOR'S FUND FOR LOS ANGELES 221 SOUTH FIGUEROA ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SUPPORT FOR L A PROMISE SCHOLARSHIP PROGRAM	400,000
MICHIGAN EDUCATION EXCELLENCE FOUNDATION PO BOX 10030 LANSING, MI 48901	NONE	PUBLIC CHARITY	SUPPORT FOR DETROIT PROMISE SCHOLARSHIP PROGRAM	391,667
MICHIGAN STATE UNIVERSITY 450 ADMINISTRATION BLDG EAST LANSING, MI 48824	NONE	PUBLIC CHARITY	EXHIBITION SUPPORT FOR ART MUSEUM AT MSU	2,000,000
MICHIGAN STATE UNIVERSITY 520 NORTH BUSINESS COMPLEX EAST LANSING, MI 48824	NONE	PUBLIC CHARITY	ENDOWMENT FOR ELI AND EDYTHE BROAD DEAN OF BUSINESS SCHOOL	250,000
Total ► 3a				148,406,614

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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>				
MICHIGAN STATE UNIVERSITY 501 ERICKSON HALL EAST LANSING, MI 48824	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR DETROIT PUBLIC SCHOOLS STUDENTS ENTERING THE SCHOOL OF EDUCATION	408,471
MUSEUM OF CONTEMPORARY ART 250 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,434,000
MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	48,050
NALEO EDUCATIONAL FUND 1122 WEST WASHINGTON BLVD LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
NATIONAL ACADEMY OF SOCIAL INSURANCE 1200 NEW HAMPSHIRE AVENUE WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
Total ► 3a				148,406,614

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL ALLIANCE FOR PUBLIC CHARTER SCHOOLS 1101 15TH STREET NORTHWEST WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	BROAD PRIZE FOR PUBLIC CHARTER SCHOOLS STUDENT SUPPORT FOR COLLEGE-READINESS	796,067
NATIONAL ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS 105 W ADAMS ST CHICAGO, IL 60603	NONE	PUBLIC CHARITY	PROMOTING A HIGH QUALITY CHARTER SECTOR	250,000
NATIONAL CENTER ON TIME & LEARNING ONE BEACON STREET 34TH FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITY	POLICY OPERATIONS SUPPORT	50,000
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	6,000
NEW ORLEANS WORKERS CENTER FOR RACIAL JUSTICE 217 N PRIEUR ST NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
Total ► 3a				148,406,614

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>				
NEW VENTURE FUND 734 15TH STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	COLLABORATIVE FOR STUDENT SUCCESS PROGRAM	100,000
NEW VENTURE FUND 734 15TH STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	THE DREAM SCHOLARSHIP FUND FOR IMMIGRANT STUDENTS	5,000
NEW SCHOOLS VENTURE FUND 1970 BROADWAYM SUITE 350 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR D C PUBLIC SCHOOLS	300,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREE CHICAGO, IL 60602	NONE	PUBLIC CHARITY	BROAD PRIZE FOR PUBLIC CHARTER SCHOOLS STUDENT SUPPORT FOR COLLEGE-READINESS	90,000
OAKLAND SCHOOL FOR THE ARTS & HUMANITIES 530 18TH STREET OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total ► 3a				148,406,614

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>				
OPPORTUNITY 180 1980 FESTIVAL PLAZA DRIVE 300 LAS VEGAS, NV 89135	NONE	PUBLIC CHARITY	PROMOTING A HIGH QUALITY PUBLIC CHARTER SCHOOL COMMUNITY	60,000
OUR LA 2454 LYRIC AVE LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	SUPPORT FOR BRIDGING THE DIVIDE TOM BRADLEY DOCUMENTARY	1,000
PS ARTS 1728 ABBOT KINNEY BLVD 101 VENICE, CA 90291	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
PARENTS ASSOCIATION COLFAX ELEMENTARY 11724 ADDISON STREET NORTH HOLLYWOOD, CA 91607	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
PARTNERSHIP FOR EDUCATIONAL JUSTICE 222 BROADWAY NEW YORK, NY 10038	NONE	PUBLIC CHARITY	SUPPORT FOR PROJECT TO PROTECT NEW YORK'S MOST VULNERABLE STUDENTS	200,000
Total 3a				148,406,614

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>				
PARTNERSHIP FOR LOS ANGELES SCHOOLS 1541 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	SUPPORT FOR PARENT ADVOCACY AND COMMUNITY ENGAGEMENT	150,000
PATIENT CARE FOUNDATION OF LA COUNTY 801 SOUTH GRAND AVENUE LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
PERFORMA 100 WEST 23RD STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
PHI DELTA KAPPA INTERNATIONAL 1525 WILSON BLVD SUITE 705 ARLINGTON, VA 22209	NONE	PUBLIC CHARITY	EDUCATION MEDIA COVERAGE PROGRAM SUPPORT	30,000
Total ▶ 3a				148,406,614

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>				
PITZER COLLEGE 1050 NORTH MILLS AVENUE CLAREMONT, CA 91711	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500,000
POLICY INNOVATORS IN EDUCATION NETWORK 510 1ST AVENUE NORTH MINNEAPOLIS, MN 55403	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	250,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
PROGRESSIVE POLICY INSTITUTE 600 PENNSYLVANIA AVENUE SE WASHINGTON, DC 20003	NONE	PUBLIC CHARITY	PROJECT ON REINVENTING PUBLIC EDUCATION	50,000
RAPE FOUNDATION 1223 WILSHIRE BLVD SUITE 410 SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
Total ► 3a				148,406,614

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>				
RESULTS IN EDUCATION FOUNDATION 1360 N MILWAUKEE AVENUE 3 CHICAGO, IL 60622	NONE	PRIV OP FDN	GENERAL OPERATING SUPPORT FOR EDUCATION POST	980,000
RX FOR READING 355 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
SAINT JOHN'S HOSPITAL FOUNDATION 1328 22ND STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
SCHOLARSHIP AMERICA INC ONE SCHOLARSHIP WAY ST PETER, MN 56082	NONE	PUBLIC CHARITY	ADMINISTRATION AND DISTRIBUTION OF THE BROAD PRIZE SCHOLARSHIPS	567,837
UNITED WAY 450 NORTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SUPPORT FOR THE SCHOOL OF VISUAL AND PERFORMING ARTS	264,000
Total ▶ 3a				148,406,614

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>				
SEMINOLE COUNTY PUBLIC SCHOOLS 400 EAST LAKE MARY BOULEVARD SANFORD, FL 32773	NONE	GOVT	DIAGNOSTIC SITE VISIT USING THE BROAD PRIZE FRAMEWORK FOR DISTRICT EXCELLENCE	7,503
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
SPECIAL FORCES CHARITABLE TRUST 9 PARTRIDGE HILL LN ESSEX, CT 06426	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
ST MATTHIAS HIGH SCHOOL 7851 GARDENDALE STREET DOWNEY, CA 90242	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
ST PAUL THE APOSTLE SCHOOL 1536 SELBY AVE LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
Total ► 3a				148,406,614

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>				
STOP CANCER 2566 OVERLAND AVE SUITE 790 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
SUBIACO ACADEMY 405 NORTH SUBIACO AVENUE SUBIACO, AR 72865	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
SUCCESS ACADEMY CHARTER SCHOOLS 34 WEST 118TH STREET 2ND FLOOR NEW YORK, NY 10026	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	370,000
SUMMIT PUBLIC SCHOOLS 455 5TH AVENUE REDWOOD CITY, CA 94063	NONE	PUBLIC CHARITY	BLENDED LEARNING EXPANSION & CONVERSION SUPPORT	600,000
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				148,406,614

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>				
TEACH FOR AMERICA 25 BROADWAY FLOOR 12 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	175,000
TEACH FOR AMERICA 25 BROADWAY FLOOR 12 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	WASHINGTON D C PROGRAM SUPPORT	300,000
TEXAS CHARTER SCHOOLS ASSOCIATION 700 LAVACA STREET AUSTIN, TX 78701	NONE	PUBLIC CHARITY	LITIGATION SUPPORT	25,000
THE 74 MEDIA INC 222 BROADWAY 19TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	SPANISH TRANSLATION SUPPORT FOR THE LA SCHOOL REPORT	50,000
THE 74 MEDIA INC 222 BROADWAY 19TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR THE 74	150,000
Total ► 3a				148,406,614

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ACME NETWORK SUITE T530 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
THE BROAD 2121 AVENUE OF THE STARS LOS ANGELES, CA 90067	NONE	PRIV OP FDN	GENERAL SUPPORT PLEDGE	7,600,000
THE BROAD INSTITUTE 7 CAMBRIDGE CTR CAMBRIDGE, MA 02142	NONE	PUBLIC CHARITY	GENOMIC MEDICAL RESEARCH AND BIOMEDICINE	85,000,000
COLLEGE READY PROMISE 12 SIERRA AVENUE PIEDMONT, CA 94611	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	33,000
Total ▶ 3a				148,406,614

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>				
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000
JEWISH FEDERATIONUNITED JEWISH FUND 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	600,000
LEADERSHIP CONFERENCE EDUCATION FUND 1629 K STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	174,463
THOMAS B FORDHAM INSTITUTE 1627 K STREET NW SUITE 600 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	CHARTER QUALITY IMPROVEMENT PROJECT SUPPORT	100,000
TONY BLAIR FAITH FOUNDATION - US 409 PROSPECT ST NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000
Total ► 3a				148,406,614

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>				
U C REGENTS SAN FRANCISCO 513 PARNASSUS AVE SAN FRANCISCO, CA 94143	NONE	PUBLIC CHARITY	REGENERATIVE MEDICINE AND STEM CELL RESEARCH AT UCSF	300,000
UCLA DAVID GEFFEN SCHOOL OF MEDICINE 675 CHARLES E YOUNG DR SOUTH LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	UCLA INFLAMMATORY BOWEL DISEASE CLINICAL CARE PROGRAM	1,000,000
UCLA FOUNDATION 10920 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
UCLA MEDICINE - DIVISION OF DIGESTIVE DISEASES 100 UCLA MEDICAL PLAZA LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	DRUG DISCOVERY PLATFORM PROJECT	184,000
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
Total ► 3a				148,406,614

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>				
UNITED NEGRO COLLEGE FUND INC 8260 WILLOW OAKS CORPORATE DRIVE FAIRFAX, VA 22031	NONE	PUBLIC CHARITY	EDUCATION ADVOCACY SUPPORT	125,000
UNITED WAY OF GREATER LOS ANGELES 523 WEST SIXTH STREET LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500,000
UNIVERSITY KIDNEY RESEARCH ORGANIZATION 11111 SANTA MONICA BLVD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
UNIVERSITY OF CALIFORNIA LOS ANGELES 2147 MURPHEY HALL LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	REGENERATIVE MEDICINE AND STEM CELL RESEARCH AT UCLA	300,000
UNIVERSITY OF CALIFORNIA LOS ANGELES CHANCELLORS OFFICE LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	REGENERATIVE MEDICINE AND STEM CELL RESEARCH AT UCLA	1,000,000
Total ► 3a				148,406,614

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>				
UNIVERSITY OF DETROIT MERCY SCHOOL OF LAW DETROIT, MI 48226	NONE	PUBLIC CHARITY	SUPPORT FOR THE LAW SCHOOL IN HONOR OF RICHARD D ROHR	50,000
UNIVERSITY OF SOUTHERN CALIFORNIA BUILDING ADM 352 LOS ANGELES, CA 90089	NONE	PUBLIC CHARITY	REGENERATIVE MEDICINE AND STEM CELL RESEARCH AT USC	1,100,000
UNIVERSITY OF SOUTHERN CALIFORNIA BUILDING ADM 352 LOS ANGELES, CA 90089	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	75,000
VALIENTE COLLEGE PREPARATORY 8691 CALIFORNIA AVENUE SOUTH GATE, CA 90280	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
Total ► 3a				148,406,614

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>				
VISION TO LEARN 11611 SAN VICENTE BLVD STE 500 LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	250,000
VISTAMAR SCHOOL 737 HAWAII STREET EL SEGUNDO, CA 90245	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
WESTWOOD KEHILLA 10523 SANTA MONICA BLVD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
WHISKERS AND TAILS FOUNDATION 28332 PALOS VERDES DR E PALOS VERDES, CA 90275	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total ► 3a				148,406,614

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>				
WILLIAM J CLINTON FOUNDATION 1200 PRESIDENT CLINTON AVE LITTLE ROCK, AR 72207	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	450,000
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	CONSTRUCTION AND OPERATING SUPPORT	450
WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS 1 WOODROW WILSON PLAZA WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
WORLD JEWISH CONGRESS - AMERICAN SECTION 501 MADISON AVE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
WORLD MONUMENTS FUND 350 5TH AVE NEW YORK, NY 10118	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
Total ► 3a				148,406,614

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>				
YIVO INSTITUTE FOR JEWISH RESEARCH 15 W 16TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
YOUNG PEOPLE'S LEADERSHIP FOUNDATION INC 59 EAST 54TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	SUPPORT FOR SCHOLARSHIP PROGRAM	1,000
YOUTH POLICY INSTITUTE INC 6464 SUNSET BLVD LOS ANGELES, CA 90028	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				148,406,614

TY 2016 Accounting Fees Schedule**Name:** THE ELI AND EDYTHER BROAD FOUNDATION**EIN:** 95-4686318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	101,419	50,709		50,709

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

TY 2016 Expenditure Responsibility Statement

Name: THE ELI AND EDYTHE BROAD FOUNDATION
EIN: 95-4686318

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE BROAD	221 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	2016-05-18	7,600,000	GENERAL SUPPORT FOR THE BROAD, A NONPROFIT CONTEMPORARY ART MUSEUM THAT OFFERS FREE PUBLIC ADMISSION	7,600,000	TO OUR KNOWLEDGE, NO FUNDS HAVE BEEN DIVERTED	SEPTEMBER 2017		
RESULTS IN EDUCATION FOUNDATION	909 THIRD AVENUE NEW YORK, NY 10022	2016-02-26	980,000	SUPPORT FOR A COMMUNICATIONS ORGANIZATION DEDICATED TO BUILDING SUPPORT FORSTUDENT-FOCUSED IMPROVEMENT IN K-12 PUBLIC EDUCATION	980,000	TO OUR KNOWLEDGE, NO FUNDS HAVE BEEN DIVERTED	SEPTEMBER 2017		

TY 2016 General Explanation Attachment**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	LIST OF CONTROLLED ENTITIES	PART VII-A, LINE 11	STATEMENT 14 AND 15NAME OF CONTROLLED ENTITY ASHTON HOLDINGS2121 AVENUE OF THE STARS, STE 3000LOS ANGELES, CA 9006798-0579270CASH DISTRIB FROM INVEST PARTNERSHIP - \$949,325CASH DISTRIB TO INVEST PARTNERSHIP - \$55,000ASHTON HOLDINGS IS NOT AN EXCESS BUSINESS HOLDING

TY 2016 Investments - Other Schedule**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	FMV	138,108,809	138,108,809
EQUITY SECURITIES	FMV	200,925,546	200,925,546
INTERNATIONAL EQUITY	FMV	90,537,981	90,537,981
MULTI STRATEGY FUNDS	FMV	148,876,623	148,876,623
EQUITY HEDGE FUNDS	FMV	105,012,442	105,012,442
EVENT/DISTRESSED FUNDS	FMV	68,223,808	68,223,808
DISTRESSED PRIVATE EQUITY	FMV	153,313,407	153,313,407
ENERGY FUNDS	FMV	16,261,168	16,261,168
HIGH YIELD FUNDS	FMV	38,273,365	38,273,365
LBO FUNDS	FMV	334,435,122	334,435,122
MEZZANINE FUNDS	FMV	64,405	64,405
REAL ESTATE FUNDS AND OTHER HARD ASSETS	FMV	132,024,264	132,024,264
SECONDARIES FUNDS	FMV	9,910,505	9,910,505
VENTURE CAPITAL	FMV	142,771,383	142,771,383
DERIVATIVES	FMV	14,056,093	14,056,093

**TY 2016 Land, Etc.
Schedule****Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	1,560,097	793,713	766,384	766,384
FURNITURE & FIXTURES	370,037	158,587	211,450	211,450
COMPUTERS & EQUIPMENT	202,709	109,441	93,268	93,268
SOFTWARE	240,846	237,629	3,217	3,217

TY 2016 Legal Fees Schedule**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	191,874	71,593		101,939

TY 2016 Other Assets Schedule**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	9,700,469	7,874,453	7,874,453
OTHER CURRENT ASSETS	12,998,281	221,120	221,120
INVESTMENT REDEMPTION RECEIVABLE	35,615,890	122,222,183	122,222,183

TY 2016 Other Decreases Schedule

Name: THE ELI AND EDYTHER BROAD FOUNDATION

EIN: 95-4686318

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	67,458,564

TY 2016 Other Expenses Schedule**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,517	0		5,517
INVESTMENT MGMT FEES	3,218,931	649,111		0
INVESTMENT EXPENSE - PARTNERSHIP PASS THROUGH	8,937,924	13,722,706		0
MEDIA & COMMUNICATIONS	46,728	0		63,018
ADMINISTRATION	154,374	0		177,038
GRANT RELATED BANK FEES	76,265	0		76,265

TY 2016 Other Income Schedule

Name: THE ELI AND EDYTHE BROAD FOUNDATION

EIN: 95-4686318

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVEST INCOME - PARTNERSHIP PASS THROUGH (BOOK)	7,961,189	0	7,961,189
OTHER INVEST INCOME - PARTNERSHIP PASS THROUGH (TAX)	0	10,627,648	0
ORDINARY INVESTMENT INCOME	16,623,551	10,934,324	16,623,551
RETURN OF GRANT FUNDS	37,160		37,160

TY 2016 Other Liabilities Schedule**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	4,378,497	3,678,731

TY 2016 Other Professional Fees Schedule**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION	7,040	0		7,040
PROGRAM SUPPORT	390,145	0		410,995
EQUIPMENT MAINTENANCE	14,405	0		14,686
ACCTG, TAX, HR, TECH & ADMN MGMT	3,916,242	2,483,105		994,597
TECHNOLOGY	47,263	0		59,763
RECRUITING	16,666	0		16,666
OTHER INVESTMENT FEES	509,100	509,100		0
OTHER PROFESSIONAL FEES	31,250	0		0

TY 2016 Taxes Schedule**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE, DEFERRED, FILING AND PROP TAX	298,140	0		607
UNRELATED BUSINESS INCOME TAX	30,064	0		0

TY 2016 TransfersFrmControlledEntities**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318

Name	US / Foreign Address	EIN	Description	Amount
ASHTON HOLDINGS	2121 AVENUE OF THE STARS STE 3000 LOS ANGELES, CA 90067	98-0579270	CASH DISTRIBUTION FROM INVESTMENT PARTNERSHIP	55,000
Total				949,325

TY 2016 TransfersToControlledEntities**Name:** THE ELI AND EDYTHE BROAD FOUNDATION**EIN:** 95-4686318

Name	US / Foreign Address	EIN	Description	Amount
ASHTON HOLDINGS	2121 AVENUE OF THE STARS STE 3000 LOS ANGELES, CA 90067	98-0579270	CASH DISTRIBUTION TO INVESTMENT PARTNERSHIP	55,000
Total				55,000