

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491134041559	
Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2017 Open to Public Inspection
For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018					
Name of foundation GOOD VENTURES FOUNDATION C/O APERCEN PARTNERS LLC				A Employer identification number 46-1008520	
Number and street (or P O box number if mail is not delivered to street address) 314 LYTTON AVENUE SUITE 200			Room/suite	B Telephone number (see instructions) (650) 804-7100	
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94301				C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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)▶\$ 1,479,986,869		J Accounting method ☐ Cash ☒ Accrual ☐ 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)	403,279,018			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,937,251	22,418,458		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,173,419			
	b Gross sales price for all assets on line 6a _____ 617,827,486				
	7 Capital gain net income (from Part IV, line 2)		422,845,947		
	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)	22,164,722	6,030,915			
12 Total. Add lines 1 through 11	462,554,410	451,295,320			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	151,405	0		151,405
	b Accounting fees (attach schedule)	166,310	58,404		58,404
	c Other professional fees (attach schedule)	808,852	3,430,520		431,130
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,784,367	916,656		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	845,785	810,109		40
	24 Total operating and administrative expenses. Add lines 13 through 23	8,756,719	5,215,689		640,979
25 Contributions, gifts, grants paid	27,272,638			38,703,045	
26 Total expenses and disbursements. Add lines 24 and 25	36,029,357	5,215,689		39,344,024	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	426,525,053				
b Net investment income (if negative, enter -0-)		446,079,631			
c Adjusted net income(if negative, enter -0-)					
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	107,425,688	231,664,016	231,664,016
	3	Accounts receivable ▶ <u>1,311,440</u>			
		Less allowance for doubtful accounts ▶ _____	277,778	1,311,440	1,311,440
	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	439,128	862,000	862,000
	10a	Investments—U S and state government obligations (attach schedule)	58,455,785 	154,479,218	154,479,218
	b	Investments—corporate stock (attach schedule)	348,640,802 	435,194,398	435,194,398
	c	Investments—corporate bonds (attach schedule)	121,341,593 	178,251,662	178,251,662
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	378,892,227 	478,224,135	478,224,135	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,015,473,001	1,479,986,869	1,479,986,869	
Liabilities	17	Accounts payable and accrued expenses		1,025,286	
	18	Grants payable.	25,925,509	14,358,526	
	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 ▶ _____)	 4,227,464 	3,101,000	
	23	Total liabilities (add lines 17 through 22)	30,152,973	18,484,812	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	985,320,028	1,461,502,057	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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)	985,320,028	1,461,502,057	
31	Total liabilities and net assets/fund balances (see instructions) .	1,015,473,001	1,479,986,869		

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	985,320,028
2	Enter amount from Part I, line 27a	2	426,525,053
3	Other increases not included in line 2 (itemize) ▶ 	3	49,656,976
4	Add lines 1, 2, and 3	4	1,461,502,057
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,461,502,057

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b ALTERNATIVE INVESTMENTS	P		
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 597,148,468		178,288,516	418,859,952
b 20,679,018		16,693,023	3,985,995
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			418,859,952
b			3,985,995
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	422,845,947
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))
2016	73,561,993	938,469,146	0 078385
2015	15,428,248	641,851,529	0 024037
2014	5,314,878	395,496,935	0 013438
2013	141,848	236,470,760	0 000600
2012	0	24,676,292	0 000000

2 Total of line 1, column (d)	2	0 116460
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 023292
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,256,041,151
5 Multiply line 4 by line 3	5	29,255,710
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,460,796
7 Add lines 5 and 6	7	33,716,506
8 Enter qualifying distributions from Part XII, line 4	8	39,344,024

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	4,460,796
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	4,460,796
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	4,460,796
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,297,388
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,297,388
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
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	836,592
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 836,592 Refunded ☐	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 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) ☐ 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>APERCEN PARTNERS LLC</u> Telephone no ▶ <u>(650) 804-7100</u>			

Located at ▶ 314 LYTTON AVE SUITE 200 PALO ALTO CA ZIP+4 ▶ 94301

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
CARI TUNA PO BOX 26718 SAN FRANCISCO, CA 94126	PRESIDENT, DIRECTOR 1 00	0	0	0
DUSTIN MOSKOVITZ PO BOX 26718 SAN FRANCISCO, CA 94126	SECRETARY, TREASURER, DIRECTOR 1 00	0	0	0
DIVESH MAKAN PO BOX 26718 SAN FRANCISCO, CA 94126	DIRECTOR 1 00	0	0	0
TOM VAN LOBEN SELS PO BOX 26718 SAN FRANCISCO, CA 94126	ASSISTANT SECRETARY 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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
BRYCE SPACE AND TECHNOLOGY LLC 1199 N FAIRFAX ST SUITE 501 ALEXANDRIA, VA 22314	CONSULTING	275,000
PARAMETRIC PORTFOLIO ASSOCIATES LLC TWO INTERNATIONAL PL 8TH FLOOR BOSTON, MA 02110	INVESTMENT MANAGEMENT	220,532
PRIME ADVISORS INC 22635 NE MARKETPLACE DR SUITE 160 REDMOND, WA 98053	INVESTMENT MANAGEMENT	157,191
ARNOLD & PORTER KAYE SCHOLER LLP 601 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	LEGAL	151,405
MOSS ADAMS LLP 999 THIRD AVE SUITE 2800 SEATTLE, WA 98104	TAX AND AUDIT	116,808
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	
0	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	603,228,878
b	Average of monthly cash balances.	1b	193,715,668
c	Fair market value of all other assets (see instructions).	1c	478,224,135
d	Total (add lines 1a, b, and c).	1d	1,275,168,681
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	1,275,168,681
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,127,530
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,256,041,151
6	Minimum investment return. Enter 5% of line 5.	6	62,802,058

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	62,802,058
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,460,796
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,460,796
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	58,341,262
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,341,262
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	58,341,262

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	39,344,024
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	39,344,024
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	4,460,796
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	34,883,228

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				58,341,262
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				3,805,630
f Total of lines 3a through e.	3,805,630			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 39,344,024				
a Applied to 2016, 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 2017 distributable amount.				39,344,024
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	3,805,630			3,805,630
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				15,191,608
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				38,703,045
b <i>Approved for future payment</i> OXFORD UNIVERSITY WELLINGTON SQUARE OXFORD, OXFORDSHIRE OX1 2JD UK		PC	GLOBAL PRIORITIES INSTITUTE	2,167,159
TEXAS INMATE FAMILIES ASSOCIATION PO BOX 300220 AUSTIN, TX 78703		PC	HELP FAMILIES OF INCARCERATED LOVED ONES THROUGH SUPPORT, EDUCATION, AND ADVOCACY	100,000
Total ► 3b				2,267,159

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[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 Here	which preparer has any knowledge *****	2019-05
	Signature of officer or trustee	Date

**Paid
Preparer
Use Only**

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

WENDY CAMPOS

Firm's name ▶	MOSS ADAMS LLP
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Firm's address ► 975 OAK STREET SUITE 500

EUGENE, OR 97401

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).

CARI TUNA
DUSTIN MOSKOVITZ

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>				
AMERICANS FOR OXFORD INC 500 FIFTH AVE 32ND FLOOR NEW YORK, NY 10110		PC	OXFORD DEPARTMENT OF ZOOLOGY - BIOSECURITY SCHOLARSHIP RESEARCH	76,821
ASU FOUNDATIONPO BOX 2260 TEMPE, AZ 85280		PC	SUPPORT TRIALS TESTING A BROAD-SPECTRUM PROPHYLACTIC CANCER VACCINE IN CANINES	6,421,402
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVE BOSTON, MA 02215		PC	SUPPORT MULTICENTER CLINICAL TRIAL OF A THERAPY FOR SEVERE SEPSIS	2,939,400
Total 				38,703,045
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>				
CENTER FOR APPLIED RATIONALITY 2030 ADDISON ST 7TH FLOOR BERKELEY, CA 94704		PC	DEVELOP TOOLS TO HELP WITH CLEAR THINKING AND DECISION-MAKING	407,500
CENTER FOR EFFECTIVE ALTRUISM USA INC 2030 ADDISON ST SUITE 650 BERKELEY, CA 94704		PC	GENERAL SUPPORT	541,328
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN ST SUITE A BROOKLYN, NY 11237		PC	FED UP CAMPAIGN	1,200,000
Total ► 3a				38,703,045

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 Paid during the year				
CITIZENS FOR JUVENILE JUSTICE INC 44 SCHOOL ST SUITE 400 BOSTON, MA 02108		PC	GENERAL SUPPORT	45,000
EVIDENCE ACTION 1875 K ST NW 4TH FLOOR WASHINGTON, DC 20006		PC	DISPENSERS FOR SAFE WATER PROGRAM	100,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR MSN 4C6 FAIRFAX, VA 22030		PC	SUPPORT WORK ON FUTURE OF ARTIFICIAL INTELLIGENCE	89,661
Total ▶ 3a				38,703,045

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>				
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR MSN 4C6 FAIRFAX, VA 22030		PC	SUPPORT WORK ON FUTURE OF ARTIFICIAL INTELLIGENCE	12,910
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA FLOOR 2 NEW YORK, NY 10017		PC	SUPPORT WORK IN VITAMIN A SUPPLEMENTATION	7,200,000
IGEM FOUNDATION INC ONE KENDALL SQUARE SUITE B6104 CAMBRIDGE, MA 02139		PC	SAFETY & SECURITY PROGRAM	150,000
Total ▶ 3a				38,703,045

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 Paid during the year				
INNOVATIONS FOR POVERTY ACTION 101 WHITNEY AVE NEW HAVEN, CT 06510		PC	MENTAL MODELS PROJECT	175,000
NATIONAL FOUNDATION FOR THE CDC 600 PEACHTREE ST NE SUITE 1000 ATLANTA, GA 30308		PC	SUPPORT RESEARCH IN MOSQUITOES AND MALARIA CONTROL	606,162
NATIONAL FOUNDATION FOR THE CDC 600 PEACHTREE ST NE SUITE 1000 ATLANTA, GA 30308		PC	FOOD FORTIFICATION INITIATIVE	100,000
Total 				38,703,045
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>				
OPENAI INC3180 18TH ST SUITE 100 SAN FRANCISCO, CA 94110		PC	ADVANCE DIGITAL INTELLIGENCE	10,000,000
UGHT INC780 CHESTNUT ST APT 6 SAN FRANCISCO, CA 94133		PC	SUPPORT RESEARCH IN MACHINE LEARNING	525,000
OXFORD UNIVERSITY WELLINGTON SQUARE OXFORD, OXFORDSHIRE OX1 2JD UK		PC	FUTURE OF HUMANITY INSTITUTE	429,770
Total ▶ 3a				38,703,045

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>				
OXFORD UNIVERSITY WELLINGTON SQUARE OXFORD, OXFORDSHIRE OX1 2JD UK		PC	GLOBAL PRIORITIES INSTITUTE	574,019
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE 3RD FLOOR CAMBRIDGE, MA 02138		PC	PROGRAM IN CRIMINAL JUSTICE POLICY AND MANAGEMENT AT HARVARD KENNEDY SCHOOL	478,008
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 2195 HEARST AVE RM 120 MC 1104 BERKELEY, CA 94720		PC	CENTER FOR HUMAN-COMPATIBLE ARTIFICIAL INTELLIGENCE	1,221,000
Total ▶ 3a				38,703,045

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>				
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 2195 HEARST AVE RM 120 MC 1104 BERKELEY, CA 94720		PC	CENTER FOR HUMAN-COMPATIBLE ARTIFICIAL INTELLIGENCE	999,000
STANFORD UNIVERSITY 3145 PORTER DR PALO ALTO, CA 94304		PC	SUPPORT RESEARCH ON FACTORS THAT MAY BE INVOLVED IN ALZHEIMER'S DISEASE	176,000
STANFORD UNIVERSITY (NIPS) 3145 PORTER DR PALO ALTO, CA 94304		PC	NEURAL INFORMATION PROCESSING SYSTEM WORKSHOP	2,539
Total ▶ 3a				38,703,045

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>				
TEXAS INMATE FAMILIES ASSOCIATION PO BOX 300220 AUSTIN, TX 78703		PC	HELP FAMILIES OF INCARCERATED LOVED ONES THROUGH SUPPORT, EDUCATION, AND ADVOCACY	100,000
THE IMPERIAL COLLEGE FOUNDATION INC 29 LENOX POINTE NE ATLANTA, GA 30324		PC	SCHISTOSOMIASIS CONTROL INITIATIVE	2,500,000
THE ORDINARY PEOPLE SOCIETY 403 W POWELL ST DOTHAN, AL 36303		PC	GENERAL SUPPORT	280,000
Total ▶ 3a				38,703,045

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 ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065		PC	SUPPORT RESEARCH ON VIRAL HISTONE MIMICS	100,000
THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 615 W 131ST ST MC 8741 NEW YORK, NY 10027		PC	2018 BEYOND THE BARS CONFERENCE	50,000
USONA INSTITUTE 2800 WOODS HOLLOW RD MADISON, WI 53711		PC	SUPPORT CLINICAL TRIALS IN TREATMENT OF MAJOR DEPRESSIVE DISORDER	500,000
Total 				38,703,045
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>				
YALE UNIVERSITYPO BOX 208239 NEW HAVEN, CT 06520		PC	SUPPORT RESEARCH ON GLOBAL POLITICS OF ARTIFICIAL INTELLIGENCE	177,320
YALE UNIVERSITYPO BOX 208239 NEW HAVEN, CT 06520		PC	SUPPORT RESEARCH ON GLOBAL POLITICS OF ARTIFICIAL INTELLIGENCE	122,000
ZAPPYLAB INC2120 UNIVERSITY AVE BERKELEY, CA 94704		PC	SUPPORT FUNCTIONALITY OF CROWD-SOURCED PROTOCOL REPOSITORY FOR SCIENTIFIC RESEARCH	200,000
Total 				38,703,045
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>				
CALEB G WITHERS314 LYTTON AVE PALO ALTO, CA 94301	NONE	I	GLOBAL RISK RESEARCH PROGRAM - EDUCATIONAL SCHOLARSHIP	30,000
NOGA AHARONY314 LYTTON AVE PALO ALTO, CA 94301	NONE	I	GLOBAL RISK RESEARCH PROGRAM - RESEARCH SCHOLARSHIP	7,969
DMITRII KRASHENINNIKOV 314 LYTTON AVE PALO ALTO, CA 94301	NONE	I	AI FELLOWS PROGRAM - EDUCATIONAL SCHOLARSHIP	32,521
Total ▶ 3a				38,703,045

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>				
GEORGIA RAY314 LYTTON AVE PALO ALTO, CA 94301	NONE	I	GLOBAL RISK RESEARCH PROGRAM - EDUCATIONAL SCHOLARSHIP	30,000
MICHAEL K COHEN314 LYTTON AVE PALO ALTO, CA 94301	NONE	I	AI FELLOWS PROGRAM - EDUCATIONAL SCHOLARSHIP	49,715
CASSIDY NELSON314 LYTTON AVE PALO ALTO, CA 94301	NONE	I	GLOBAL RISK RESEARCH PROGRAM - EDUCATIONAL SCHOLARSHIP	45,000
Total ▶ 3a				38,703,045

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 Paid during the year				
ALEXANDER NORMAN314 LYTTON AVE PALO ALTO, CA 94301	NONE	I	GLOBAL RISK RESEARCH PROGRAM - RESEARCH SCHOLARSHIP	8,000
Total 				38,703,045
3a				

TY 2017 Accounting Fees Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	166,310	58,404		58,404

TY 2017 Investments Corporate Bonds Schedule**Name:** GOOD VENTURES FOUNDATION

C/O APERCEN PARTNERS LLC

EIN: 46-1008520**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M CO	1,919,640	1,919,640
ABBVIE INC	971,730	971,730
ALLY AUTO	1,399,069	1,399,069
AMAZON COM	2,016,140	2,016,140
AMERICAN EXPRESS	4,164,564	4,164,564
AMERICAN HONDA FIN CORP	1,988,580	1,988,580
AMERICAN TOWER CORPORATION	958,880	958,880
AMGEN INC	968,430	968,430
ANHEUSER BUSCH INBEV FIN INC	1,927,360	1,927,360
APACHE CORP	1,003,260	1,003,260
APPLE INC	1,951,760	1,951,760
AT&T INC	984,880	984,880
BA CREDIT CARD TR	2,700,024	2,700,024
BANK AMER CORP	998,940	998,940
BANK NEW YORK	1,980,060	1,980,060
BANK OF NOVA SCOTIA	980,700	980,700
BARCLAYS BK PLC	1,956,160	1,956,160
BAXALTA INC	989,720	989,720
BB&T CORP	2,280,824	2,280,824
BOEING CO	484,690	484,690

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOSTON PPTYS LTD PARTNERSHIP	2,036,520	2,036,520
BP CAPITAL MARKETS PLC	1,929,900	1,929,900
BUNGE LTD FIN CORP	962,830	962,830
BURLINGTON NORTHN SANTA FE CP	1,323,585	1,323,585
CANADIAN PAC RY CO	1,033,420	1,033,420
CAPITAL ONE	1,798,720	1,798,720
CAPITAL ONE CC TR	2,852,743	2,852,743
CAPITAL ONE NATL ASSN	492,805	492,805
CATERPILLAR FINL SVCS	984,710	984,710
CBS CORP	986,610	986,610
CHASE ISSUANCE TR	1,481,131	1,481,131
CHASE ISSUANCE TRUST	2,760,571	2,760,571
CHEVRON CORP	496,490	496,490
CISCO SYS INC	981,100	981,100
CITIBANK CCIT	3,161,372	3,161,372
CITIGROUP INC	1,961,560	1,961,560
COMCAST CORP	1,962,860	1,962,860
COMERICA INC	496,685	496,685
CONNECTICUT LT & PWR CO	1,928,840	1,928,840
COOPER US INC	2,025,920	2,025,920

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COOPERATIEVE CNT RAIFFEISEN	962,870	962,870
CREDIT SUISSE NEW YORK BRANCH	983,286	983,286
CVS HEALTH CORP	990,560	990,560
DEERE JOHN CAP CORP	3,345,371	3,345,371
DELMARVA PWR & LT CO	999,460	999,460
DIAGEO CAPITAL	2,006,780	2,006,780
DISCOVER CARD EXE TR	4,521,949	4,521,949
DISNEY WALT CO	1,919,740	1,919,740
DOMINION ENERGY GAS HLDGS LLC	495,380	495,380
DOMINION ENERGY INC	960,630	960,630
DOW CHEM CO	1,019,390	1,019,390
DUKE ENERGY CAROLINAS LLC	1,976,480	1,976,480
EASTMAN CHEM CO	994,020	994,020
EOG RES INC	494,355	494,355
EXPRESS SCRIPTS HLDG CO	980,830	980,830
FEDEX CORP	989,690	989,690
FIFTH THIRD BK	974,270	974,270
FORD CREDIT	3,121,840	3,121,840
FORD MOTOR CREDIT CO	991,720	991,720
GATX CORP	923,630	923,630

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GE CAP	1,868,044	1,868,044
GE CAPITAL INTERNATIONAL	977,480	977,480
GENERAL DYNAMICS CORP	958,030	958,030
GENERAL ELECTRIC CO	967,230	967,230
GEORGIA PWR CO	995,910	995,910
GILEAD SCIENCES INC	987,990	987,990
GOLDMAN SACHS GROUP INC	990,560	990,560
HONDA AUTO	753,087	753,087
HONEYWELL INTL INC	982,540	982,540
HOWARD HUGHES MED INST	648,218	648,218
HSBC HLDGS PLC	2,029,200	2,029,200
INTERCONTINENTAL EXCHANGE INC	1,983,140	1,983,140
INTERNATIONAL BUSINESS MACHS	1,956,920	1,956,920
INTL PAPER CO	1,036,952	1,036,952
JPMORGAN CHASE & CO	1,959,980	1,959,980
KEYCORP	991,970	991,970
KROGER CO	1,031,770	1,031,770
LOCKHEED MARTIN CORP	2,011,120	2,011,120
LYONDELLBASELL INDUSTRIES	252,473	252,473
MANUFACTURER AND TRADERS	967,640	967,640

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC GLOBAL HLDGS	1,984,800	1,984,800
MICROSOFT CORP	196,846	196,846
MORGAN STANLEY	992,740	992,740
NATIONAL AUSTRALIA BANK	1,916,380	1,916,380
NATIONAL RURAL UTILS COOP	965,920	965,920
NORFOLK SOUTHERN CORP	1,955,060	1,955,060
NORTHROP GRUMMAN CORP	1,926,440	1,926,440
OCCIDENTAL PETE CORP	1,943,100	1,943,100
ORACLE CORP	973,720	973,720
PACCAR FINL CORP	439,169	439,169
PEPSICO INC	1,912,600	1,912,600
PHILLIPS 66	1,029,930	1,029,930
PNC BK NA	1,457,655	1,457,655
PPL ELEC UTILS CORP	1,990,900	1,990,900
REPUBLIC SVCS INC	1,006,390	1,006,390
ROPER TECHNOLOGIES INC	496,400	496,400
RYDER SYS	993,640	993,640
SCHWAB CHARLES CORP	1,946,840	1,946,840
SHELL INTERNATIONAL FIN	1,915,660	1,915,660
SHERWIN WILLIAMS CO	491,695	491,695

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SIMON PPTY GROUP LP	1,952,440	1,952,440
SOUTHERN CALIF EDISON CO	1,803,347	1,803,347
SOUTHWEST AIRLS CO	986,470	986,470
STRYKER CORP	994,780	994,780
SUNTRUST BKS INC	974,320	974,320
SYNCHRONY CC	1,479,311	1,479,311
SYSCO CORP	1,186,448	1,186,448
TIME WARNER INC	985,700	985,700
TORONTO DOMINION BANK	1,915,300	1,915,300
TOYOTA MOTOR CREDIT CORP	1,937,480	1,937,480
U S BANCORP	980,830	980,830
UBS AG	1,987,500	1,987,500
UNILEVER CAP CORP	1,983,700	1,983,700
UNION PAC CORP	1,000,690	1,000,690
UNITED PARCEL SERVICE INC	1,932,220	1,932,220
UNITED TECHNOLOGIES CORP	958,250	958,250
VERIZON COMMUNICATIONS INC	996,710	996,710
VISA INC	1,967,520	1,967,520
WALGREENS BOOTS ALLIANCE INC	995,810	995,810
WATSON PHARMACEUTICALS INC	971,550	971,550

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO CO	984,210	984,210
WESTPAC BKG CORP	1,474,440	1,474,440
WORLD FIN NETWORK	1,995,883	1,995,883
ZOETIS INC	984,580	984,580

TY 2017 Investments Corporate Stock Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC
EIN: 46-1008520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	3,088,307	3,088,307
51JOB INC	90,317	90,317
58.COM INC	314,110	314,110
ABIOMED INC	651,617	651,617
ACCENTURE PLC	2,665,699	2,665,699
ACTIVISION BLIZZARD INC	223,847	223,847
ADOBE SYS INC	910,874	910,874
AERCAP HOLDINGS NV	429,626	429,626
AGEAS	1,238,749	1,238,749
AGNC INVT CORP COM	781,505	781,505
AGNICO EAGLE MINES LTD	523,654	523,654
AIA GROUP LTD	2,315,411	2,315,411
AKAMAI TECHNOLOGIES INC	302,733	302,733
AKZO NOBEL	470,970	470,970
ALASKA AIR GROUP INC	233,226	233,226
ALIBABA GROUP HLDG LTD	2,331,370	2,331,370
ALIGN TECHNOLOGY INC	130,697	130,697
ALLEGHANY CORP	401,329	401,329
ALLERGAN PLC	582,853	582,853
ALLSTATE CORP	420,390	420,390
ALPHABET INC	8,876,812	8,876,812
AMADEUS IT GROUP	548,464	548,464
AMAZON.COM INC	3,720,862	3,720,862
AMDOCS LTD	712,072	712,072
AMEREN CORP	453,272	453,272
AMERICAN AIRLINES GROUP INC	193,672	193,672
AMERICAN CAMPUS CMNTYS INC	364,437	364,437
AMERICAN ELEC PWR CO	866,387	866,387
AMERICAN FINL GRP INC HOLDING CO	948,797	948,797
AMERICAN HOMES 4 RENT	582,913	582,913

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTL GROUP INC	234,454	234,454
AMERICAN TOWER CORPORATION	1,570,732	1,570,732
AMERICAN WTR WKS CO INC	414,008	414,008
AMPHENOL CORP	883,614	883,614
ANGLOGOLD ASHANTI LTD	65,352	65,352
ANNALY CAPITAL MANAGEMENT INC	105,421	105,421
ANTHEM INC	918,320	918,320
AON PLC	546,211	546,211
AP MOLLER - MAERSK	400,913	400,913
APARTMENT INVT & MGMT CO	272,412	272,412
APTARGROUP INC	233,543	233,543
AQUA AMERICA INC	902,965	902,965
ARCH CAPITAL GROUP	280,529	280,529
ARCONIC INC	74,385	74,385
ARRIS INTERNATIONAL LTD	153,246	153,246
ARROW ELECTRONICS INC	344,632	344,632
ASAHI GLASS CO	427,212	427,212
ASAHI KASEI CORP	979,574	979,574
ASSURED GUARANTY LTD	562,926	562,926
ASTELLAS PHARMA	1,670,086	1,670,086
ASTRA INTERNATIONAL	123,160	123,160
AT&T INC	3,608,136	3,608,136
ATLAS COPCO	1,723,050	1,723,050
ATLASSIAN CORPORATION PLC	1,044,522	1,044,522
ATOS SE	242,586	242,586
AU OPTRONICS CORPORATION	496,932	496,932
AUTOHOME INC	870,822	870,822
AUTOLIV INC	212,825	212,825
AVALONBAY CMNTYS INC	896,234	896,234
AVERY DENNISON CORP	128,238	128,238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AXA	836,972	836,972
BAE SYSTEMS	632,777	632,777
BAIDU INC	865,809	865,809
BANCO BRADESCO SA	73,724	73,724
BANCO SANTANDER (BRAZIL) SA	370,658	370,658
BANCO SANTANDER CHILE	102,870	102,870
BANCO SANTANDER SA	511,118	511,118
BANCOLOMBIA SA	419,413	419,413
BANK MANDIRI (PERSERO)	138,228	138,228
BANK NEW YORK MELLON CORP	1,221,407	1,221,407
BANK OF AMERICA CORP	2,190,109	2,190,109
BANK OF CHINA	231,979	231,979
BANK OF MONTREAL	2,319,345	2,319,345
BANK OF NOVA SCOTIA	1,408,241	1,408,241
BANK RAKYAT INDONESIA	72,871	72,871
BARCLAYS PLC	422,624	422,624
BARRICK GOLD CORP	488,804	488,804
BAYER AG	334,721	334,721
BAYERISCHE MOTOREN WERKE AG	304,960	304,960
BB&T CORP	83,276	83,276
BECTON DICKINSON CO	871,759	871,759
BEST BUY INC	353,957	353,957
BIOGEN INC	519,530	519,530
BLACK KNIGHT INC	225,874	225,874
BNP PARIBAS	678,402	678,402
BRASKEM SA	13,338	13,338
BRIDGESTONE CORP	1,425,030	1,425,030
BRIGHT HORIZONS FAM SOLUTIONS INC	979,579	979,579
BRIGHTHOUSE FINL INC	40	40
BRISTOL MYERS SQUIBB	401,934	401,934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRITISH LAND CO	425,459	425,459
CA INC	450,616	450,616
CADENCE DESIGN SYSTEMS INC	322,746	322,746
CAE INC COM	1,043,277	1,043,277
CAESARSTONE LTD	66,561	66,561
CAMDEN PPTY TR SH BEN INT	373,542	373,542
CANADIAN IMPERIAL BANK OF COMMERCE	1,147,692	1,147,692
CANON INC	1,933,025	1,933,025
CAPITAL ONE FINANCIAL CORP	780,966	780,966
CARDINAL HEALTH INC	77,835	77,835
CARNIVAL CORP	962,579	962,579
CARNIVAL PLC	1,367,458	1,367,458
CARREFOUR SA	799,936	799,936
CBOE GLOBAL MARKETS INC	199,190	199,190
CBRE GROUP INC	676,380	676,380
CEMEX SAB DE CV	105,085	105,085
CENTRAIS ELETR BRAS SA	172,881	172,881
CENTRAL JAPAN RY CO	1,050,235	1,050,235
CERNER CORP	114,737	114,737
CGI GROUP INC	452,675	452,675
CH ROBINSON WORLDWIDE INC	477,113	477,113
CHECK POINT SOFTWARE TECHNOLOGIES	629,841	629,841
CHINA CONSTRUCTION BANK	830,433	830,433
CHINA MERCHANTS BANK CO LTD	80,073	80,073
CHINA SOUTHERN AIRLINES COMPANY LTD	251,964	251,964
CHINA UNICOM (HONG KONG) LIMITED	309,485	309,485
CHR HANSEN HOLDING	637,607	637,607
CHUBB LIMITED	1,096,945	1,096,945
CHUNGHWA TELECOM	948,360	948,360
CHURCH & DWIGHT INC	1,189,242	1,189,242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIA BRASILEIRA DISTR (PAO DE ACUCAR)	902,557	902,557
CIA SANEAMENTO BASICO DE SAO PAULO	337,221	337,221
CIGNA CORPORATION	622,357	622,357
CINCINNATI FINL CORP	180,388	180,388
CINTAS CORP	629,793	629,793
CISCO SYS INC	4,135,097	4,135,097
CITIGROUP INC	1,578,041	1,578,041
CITIZENS FINL GROUP INC	106,430	106,430
CK HUTCHISON HOLDINGS LIMITED	1,065,113	1,065,113
CLOROX CO	1,402,137	1,402,137
CLP HOLDINGS LTD	946,232	946,232
CME GROUP INC	1,577,566	1,577,566
COGNIZANT TECH SOLUTIONS CORP	522,756	522,756
COLFAX CORP	210,412	210,412
COLGATE-PALMOLIVE CO	1,340,076	1,340,076
COLONY CAP INC	147,769	147,769
COLOPLAST	736,342	736,342
COMMERCE BANCSHARES INC	226,679	226,679
COMPAGNIE DE ST-GOBAIN	318,595	318,595
CONSOLIDATED EDISON HLDG CO INC	542,507	542,507
CONTINENTAL AG	444,347	444,347
COPART INC	553,270	553,270
CORNING INC	314,577	314,577
COSTAR GROUP INC	287,603	287,603
COSTCO WHOLESALE CORP	3,242,743	3,242,743
COTY INC	898,508	898,508
CREDICORP LTD	234,575	234,575
CREDIT AGRICOLE SA	203,124	203,124
CREDIT SUISSE GROUP	721,620	721,620
CROWN CASTLE INTL CORP	1,151,410	1,151,410

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSL LTD	1,635,661	1,635,661
CTRIP.COM INTERNATIONAL LTD	292,877	292,877
CULLEN FROST BANKERS INC	194,399	194,399
CUMMINS INC	69,426	69,426
CVS HEALTH CORP	1,516,601	1,516,601
CYBER-ARK SOFTWARE LTD	87,829	87,829
DAI NIPPON PRINTING CO	852,409	852,409
DAIICHI SANKYO CO LTD	953,240	953,240
DAIMLER AG	528,779	528,779
DAITO TRUST CONSTRUCTION CO	630,588	630,588
DAIWA SECS GROUP INC	360,346	360,346
DANAHER CORP	1,633,746	1,633,746
DANSKE BANK AS	430,653	430,653
DASSAULT SYSTEMES	1,289,825	1,289,825
DAVITA INC	147,560	147,560
DBS GROUP HLDGS LTD	1,821,545	1,821,545
DELL TECHNOLOGIES INC	242,406	242,406
DELTA AIR LINES INC	485,641	485,641
DENSO CORP	840,734	840,734
DENTSPLY SIRONA INC	43,770	43,770
DEUTSCHE BANK AG	258,002	258,002
DEUTSCHE LUFTHANSA AG	123,940	123,940
DEUTSCHE POST AG	863,712	863,712
DISCOVERY INC	90,908	90,908
DISNEY WALT CO	1,804,828	1,804,828
DOLLAR GEN CORP	732,401	732,401
DOLLAR TREE INC	283,135	283,135
DOWDUPONT INC	587,413	587,413
DR REDDYS LABORATORIES	253,768	253,768
DXC TECHNOLOGY CO	70,695	70,695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC	523,255	523,255
EBAY INC	315,643	315,643
ECOLAB INC	718,209	718,209
EDISON INTL	487,432	487,432
EDP-ENERGIAS DE PORTUGAL SA	576,281	576,281
EDWARDS LIFESCIENCES CORP	247,760	247,760
EISAI LTD	753,809	753,809
ELBIT SYSTEMS LTD	485,409	485,409
ELECTRICITE DE FRANCE	879,601	879,601
EMBRAER SA	16,235	16,235
EMERSON ELECTRIC CO	250,978	250,978
ENEL AMERICAS SA	275,418	275,418
ENEL CHILE SA	377,790	377,790
ENEL UN	837,182	837,182
ENGIE	723,346	723,346
ENTERGY CORP	161,257	161,257
EPR PPTYS SBI	93,362	93,362
EQUITY LIFESTYLE PPTYS INC	505,358	505,358
EQUITY RESIDENTIAL	680,018	680,018
ERICSSON	771,663	771,663
ERIE INDTY CO	736,745	736,745
ESSEX PPTY TR INC	486,986	486,986
ESSILOR INTL SA	729,152	729,152
ESTEE LAUDER COMPANIES INC	1,121,543	1,121,543
EVEREST RE GROUP LTD	214,116	214,116
EVERSOURCE ENERGY	351,719	351,719
EXELON CORP	1,165,919	1,165,919
EXPEDITORS INTL WASH INC	990,871	990,871
EXPRESS SCRIPTS HLDG CO	276,566	276,566
EXTRA SPACE STORAGE INC	432,976	432,976

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 NETWORKS INC	435,264	435,264
FAIRFAX FINL HLDGS LTD	416,645	416,645
FANG HOLDINGS LIMITED	81,965	81,965
FAST RETAILING CO LTD	1,058,137	1,058,137
FEDERAL REALTY INVST TR	231,460	231,460
FEDEX CORP	1,659,354	1,659,354
FERGUSON PLC	239,995	239,995
FERRARI NV	629,687	629,687
FIAT CHRYSLER AUTOMOBILES NV	745,815	745,815
FIBRIA CELULOSE SA	203,709	203,709
FIDELITY NATIONAL FINANCIAL IN FNF GROUP	208,264	208,264
FIDELITY NATIONAL INFORMATION SERVICES INC	461,549	461,549
FIRST PACIFIC CO	829,584	829,584
FISERV INC	442,465	442,465
FLEX LTD	243,934	243,934
FLIR SYS INC	249,040	249,040
FORTESCUE METALS GROUP LTD	944,209	944,209
FRANCO NEVADA CORP COM	592,119	592,119
FRANKLIN RES INC	174,512	174,512
FRESENIUS MEDICAL CARE AG & CO	591,461	591,461
FUJIFILM HLDGS CORP	1,103,410	1,103,410
GALLAGHER ARTHUR J & CO	214,836	214,836
GAP INC	308,418	308,418
GARTNER INC	184,864	184,864
GAS NAT SDG SA	378,304	378,304
GDS HOLDINGS LTD	173,590	173,590
GEELY AUTOMOBILE HOLDINGS LIMITED	91,096	91,096
GENERAL MTRS CO	351,133	351,133
GENPACT LIMITED	501,820	501,820
GENTEX CORP	212,313	212,313

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENUINE PARTS CO	655,564	655,564
GILEAD SCIENCES INC	680,702	680,702
GIVAUDAN SA	1,167,929	1,167,929
GLAXOSMITHKLINE	1,700,437	1,700,437
GOLDCORP INC	241,049	241,049
GPO AEROPORTUARIO DEL PACIFICO SAB	137,878	137,878
GRACO INC	100,524	100,524
GRAINGER WW INC	124,285	124,285
GRUPO AEROPORTUARIO DEL SUREST	181,124	181,124
GRUPO AVAL ACCIONES Y VALORES SA	229,194	229,194
GRUPO TELEVISA SA	116,808	116,808
H LUNDBECK AS	316,338	316,338
HANG LUNG PROPERTIES	972,917	972,917
HARRIS CORP	1,093,590	1,093,590
HEALTHCARE TR	169,039	169,039
HEIDELBERGCEMENT AG	168,623	168,623
HENKEL AG & CO	2,701,156	2,701,156
HENNES & MAURITZ AB	454,810	454,810
HENRY JACK & ASSOC INC	453,522	453,522
HENRY SCHEIN CORP	185,232	185,232
HERBALIFE NUTRITION LTD	930,216	930,216
HEWLETT PACKARD ENTERPRISE CO	371,255	371,255
HIGHWOODS PPTYS INC	443,482	443,482
HOME DEPOT INC	2,922,403	2,922,403
HONDA MOTOR LTD	1,392,667	1,392,667
HOST HOTELS & RESORTS INC	376,458	376,458
HOYA CORP	982,963	982,963
HSBC HLDGS PLC	818,633	818,633
HUAZHU GROUP LTD	858,444	858,444
HUMANA INC	1,411,361	1,411,361

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNT JB TRANS SVCS INC	301,322	301,322
IAC INTERACTIVE CORP	504,894	504,894
IBERDROLA SA	392,980	392,980
ICICI BANK LIMITED	278,127	278,127
ICON PLC	518,457	518,457
INDITEX (IND DE DISENO TEXTIL SA)	682,420	682,420
INDUSTRIAL & COMMERCIAL BK OF CHINA	375,028	375,028
INFINEON TECHNOLOGIES AG	665,721	665,721
INFORMA PLC	461,421	461,421
INFOSYS LTD	1,209,459	1,209,459
INTEL CORP	5,639,649	5,639,649
INTERCONTINENTAL EXCHANGE INC	1,480,635	1,480,635
INTERCONTINENTAL HOTELS GROUP	1,071,344	1,071,344
INTL BUSINESS MACH	477,076	477,076
INTUIT	89,281	89,281
INTUITIVE SURGICAL INC	822,986	822,986
ITAU UNIBANCO HOLDINGS SA	89,112	89,112
ITOCHU CORP	1,071,020	1,071,020
JAPAN AIRLINES CO LTD	793,249	793,249
JARDINE MATHESON HLDGS LTD	1,254,176	1,254,176
JARDINE STRATEGIC HLDGS	597,980	597,980
JD.COM INC	302,252	302,252
JEFFERIES FINL GROUP INC	87,913	87,913
JOHNSON & JOHNSON	5,613,205	5,613,205
JOHNSON CONTROLS INTERNATIONAL PLC	285,395	285,395
JONES LANG LASALLE INC	397,214	397,214
JPMORGAN CHASE & CO	2,086,501	2,086,501
KASIKORNBANK PUBLIC COMPANY LIMITED	751,744	751,744
KB FINANCIAL GROUP INC	922,767	922,767
KBC GROUP NV	565,437	565,437

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KDDI CORP	553,888	553,888
KEPPEL CORP	679,528	679,528
KEYSIGHT TECHNOLOGIES INC	427,731	427,731
KIMBERLY CLARK CORP	1,195,714	1,195,714
KINGFISHER	426,824	426,824
KINROSS GOLD CORP	91,165	91,165
KNIGHT SWIFT TRANSN HLDGS INC	169,461	169,461
KOC HLDG	49,478	49,478
KOHL'S CORP	116,203	116,203
KONINKLIJKE AHOLD DELHAIZE NV	1,492,147	1,492,147
KOREA ELECTRIC PWR	873,564	873,564
KROGER CO	1,406,995	1,406,995
KROTON EDUCACIONAL SA	104,036	104,036
KT CORP	524,016	524,016
KYOCERA CORP	940,510	940,510
L3 TECHNOLOGIES INC	249,439	249,439
LAFARGEHOLCIM LTD	917,930	917,930
LAM RESEARCH CORP	275,004	275,004
LATAM AIRLINES GROUP SA	85,539	85,539
LEAR CORP	110,743	110,743
LENDLEASE GROUP	916,730	916,730
LG DISPLAY CO LTD	261,365	261,365
LIBERTY BROADBAND CORP	623,493	623,493
LIBERTY MEDIA CORP	851,376	851,376
LILLY ELI & CO	1,939,892	1,939,892
LINCOLN NATIONAL CORP	175,732	175,732
LIVE NATION ENTERTAINMENT INC	237,070	237,070
LKQ CORP	473,364	473,364
LOCKHEED MARTIN CORP	1,137,996	1,137,996
LOGMEIN INC	65,564	65,564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LONDON STOCK EXCHANGE GROUP	586,945	586,945
LOREAL CO	1,489,394	1,489,394
LOWES COS INC	1,005,014	1,005,014
LYONDELLBASELL INDUSTRIES NV	246,943	246,943
M&T BANK CORP	105,663	105,663
MAGNA INTL INC	1,192,130	1,192,130
MAKITA CORP	323,099	323,099
MANPOWERGROUP INC	147,163	147,163
MANULIFE FINANCIAL CORP	834,760	834,760
MARKEL CORP HLDG CO	664,707	664,707
MARKS & SPENCER GROUP	164,723	164,723
MARSH & MCLENNAN COS	785,928	785,928
MASTERCARD INCORPORATED	4,748,120	4,748,120
MAZDA MOTOR CORP	323,341	323,341
MCKESSON CORP	615,107	615,107
MEDTRONIC PLC	921,677	921,677
MELLANOX TECHNOLOGIES LTD	88,937	88,937
MERCK & CO INC	2,706,795	2,706,795
METLIFE INC	532,269	532,269
METTLER-TOLEDO INTL	171,853	171,853
MICHELIN	769,545	769,545
MICRON TECHNOLOGY	464,671	464,671
MID AMER APT CMNTYS INC	272,312	272,312
MITSUBISHI CORP	413,493	413,493
MITSUBISHI ELEC CORP	785,381	785,381
MITSUBISHI TANABE PHARMA CORP	149,075	149,075
MITSUBISHI UFJ FINANCIAL GROUP INC	1,367,125	1,367,125
MITSUI & CO	619,808	619,808
MIZUHO FINL GROUP INC	630,357	630,357
MMC NORILSK NICKEL PJSC	769,786	769,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOBILE TELESYSTEMS PJSC	264,865	264,865
MOMO INC	105,705	105,705
MOTOROLA SOLUTIONS INC	325,952	325,952
MR PRICE GROUP LTD	67,402	67,402
MUENCHENER RUECKVERSICHERUNGS AG	760,454	760,454
MURATA MFG CO LTD	657,034	657,034
MYLAN NV	91,434	91,434
NASDAQ INC	117,008	117,008
NASPERS	1,306,210	1,306,210
NATIONAL GRID	1,421,159	1,421,159
NATIONAL INSTRUMENT CORP	413,125	413,125
NEDBANK GROUP LIMITED	314,706	314,706
NETAPP INC	327,941	327,941
NETEASE INC	121,029	121,029
NETFLIX.COM INC	600,454	600,454
NEW ORIENTAL ED & TECHNOLOGY GP INC	966,100	966,100
NEWCREST MINING	140,066	140,066
NEWMARKET CORP	243,105	243,105
NEWMONT MNG CORP HLDG CO	316,311	316,311
NEWS CORP	1,412,876	1,412,876
NEXTERA ENERGY INC	2,282,131	2,282,131
NICE LTD	561,188	561,188
NIPPON TEL & TEL CORP	1,593,492	1,593,492
NISSAN MOTOR CO	1,014,613	1,014,613
NITTO DENKO CORP	492,803	492,803
NN GROUP NV	398,329	398,329
NOAH HOLDINGS LIMITED	219,082	219,082
NOMURA HLDGS INC	462,604	462,604
NORFOLK SOUTHERN CRP	1,289,184	1,289,184
NORSK HYDRO AS	784,663	784,663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TR CORP	199,401	199,401
NORTHROP GRUMMAN CORP HOLDING CO	925,254	925,254
NOVARTIS AG	2,364,855	2,364,855
NOVO NORDISK AS	1,189,020	1,189,020
NOVOZYMES AS	331,234	331,234
NTT DOCOMO INC	2,152,490	2,152,490
NUCOR CORP	372,938	372,938
NVIDIA CORP	748,604	748,604
OLD DOMINION FGHT LINES INC	723,201	723,201
OLYMPUS CORPORATION	270,699	270,699
OMRON CORP	344,975	344,975
ON SEMICONDUCTOR CRP	81,669	81,669
OPEN TEXT CORP	315,338	315,338
ORACLE CORP	657,155	657,155
ORBOTECH	198,440	198,440
OREILLY AUTOMOTIVE INC	501,454	501,454
ORIX CORPORATION	609,957	609,957
OTSUKA HLDGS CO LTD	792,225	792,225
PARK HOTELS RESORTS INC	618,849	618,849
PARK24 CO LTD	366,980	366,980
PAYCHEX INC	401,693	401,693
PERSPECTA INC	9,001	9,001
PEUGEOT SA	292,519	292,519
PFIZER INC	3,551,050	3,551,050
PG & E CORP	586,775	586,775
PING AN INS GROUP CO CHINA LTD	280,342	280,342
PINNACLE WEST CAP CP	877,862	877,862
PLDT INC	241,095	241,095
PORSCHE AUTOMOBIL HOLDING SE	125,999	125,999
POSCO	1,017,668	1,017,668

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPG INDUSTRIES	175,719	175,719
PRICE T ROWE GROUP INC	387,741	387,741
PROCTER AND GAMBLE CO	3,987,851	3,987,851
PROGRESSIVE CORP OHIO	943,383	943,383
PRUDENTIAL FINL INC	652,793	652,793
PUBLIC SERVICE ENTERPRISE GROUP INC	553,311	553,311
PUBLIC STORAGE	919,917	919,917
QBE INS GROUP LTD	1,106,061	1,106,061
QIAGEN NV	117,050	117,050
QUALCOMM INC	643,191	643,191
RANDGOLD RES LTD	413,511	413,511
RAYTHEON CO	1,331,976	1,331,976
REALTY INCOME CORP	414,828	414,828
RECKITT BENCKISER GROUP PLC	1,597,780	1,597,780
RED ELECTRICA CORP	349,992	349,992
RED HAT INC	94,865	94,865
REGENCY CTRS CORP	288,113	288,113
REGIONS FINL CORP	113,187	113,187
REINSURANCE GROUP AMER INC	566,356	566,356
RELIANCE STEEL AND ALUMINUM CO	212,810	212,810
RELX PLC	880,035	880,035
RENAISSANCERE HOLDINGS LTD	429,422	429,422
RENAULT SA	325,429	325,429
REPUBLIC SERVICES INC	860,037	860,037
RIO TINTO	727,731	727,731
ROBERT HALF INTL INC	237,810	237,810
ROCHE HLDG LTD	2,536,166	2,536,166
ROGERS COMMUNICATIONS INC	333,454	333,454
ROLLINS INC	677,073	677,073
ROSS STORES INC	900,045	900,045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK OF CANADA	3,405,066	3,405,066
ROYAL BK SCOTLAND GROUP PLC	211,364	211,364
ROYAL GOLD INC	359,198	359,198
ROYAL KPN NV	32,199	32,199
ROYAL MAIL PLC	345,756	345,756
RYANAIR HOLDINGS PLC	386,554	386,554
RYOHIN KEIKAKU CO	532,579	532,579
S&P GLOBAL INC	626,962	626,962
SAINSBURY	1,078,491	1,078,491
SALESFORCE.COM INC	1,813,438	1,813,438
SANLAM	148,048	148,048
SANOFI	2,371,753	2,371,753
SANTEN PHARMACEUTICAL CO	488,298	488,298
SAP SE	1,047,070	1,047,070
SBA COMMUNICATIONS CORP	497,011	497,011
SBERBANK OF RUSSIA	801,013	801,013
SECOM CO LTD	1,056,093	1,056,093
SEI INVESTMENTS CO	151,361	151,361
SEIKO EPSON CORP	383,310	383,310
SEMICONDUCTOR MANUFACTURING INTL CO	108,953	108,953
SEVEN &I HOLDINGS CO LTD	1,561,359	1,561,359
SGS SA	1,216,225	1,216,225
SHAW COMMUNICATIONS INC	882,356	882,356
SHINHAN FINANCIAL GROUP CO LTD	914,400	914,400
SHIRE PLC	854,803	854,803
SHISEIDO	1,366,258	1,366,258
SHOPRITE HLDGS LTD	757,220	757,220
SINA CORP	87,739	87,739
SINGAPORE EXCHANGE	509,789	509,789
SINGAPORE TELECOMMUNICATNS LTD	1,301,172	1,301,172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SK TELECOM LTD	770,446	770,446
SL GREEN RLTY CORP	362,310	362,310
SMC CORP JAPAN	681,221	681,221
SMITH & NEPHEW	558,484	558,484
SOCIETE GENERALE FRANCE	617,506	617,506
SONIC HEALTHCARE	292,956	292,956
SONOCO PRODS CO	88,988	88,988
SOUTH32 LTD	1,101,723	1,101,723
SOUTHERN CO	1,204,199	1,204,199
SOUTHERN COPPER CORP	327,434	327,434
SOUTHWEST AIRLNS CO	509,767	509,767
SPARK NEW ZEALAND	1,032,636	1,032,636
STANDARD BK GROUP LTD	91,679	91,679
STATE STR CORP	970,743	970,743
STORA ENSO CORP	412,493	412,493
STORE CAP CORP	105,791	105,791
STRYKER CORP	1,096,070	1,096,070
SUBARU CO LTD	567,427	567,427
SUMITOMO CORP	555,861	555,861
SUMITOMO MITSUI FINL GROUP INC	943,278	943,278
SUMITOMO MITSUI TRUST HOLDINGS INC	579,873	579,873
SUN CMNTYS INC	627,607	627,607
SUN HUNG KAI PROPERTIES LTD	1,536,939	1,536,939
SUNTRUST BANKS INC	304,682	304,682
SWIRE PACIFIC	48,850	48,850
SWISS RE LTD	971,914	971,914
SWISSCOM AG	161,445	161,445
SYNOPSYS INC	634,416	634,416
SYSCO CORP	1,771,989	1,771,989
SYSMEX CORP	764,210	764,210

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAIWAN SEMICONDUCTOR MFG LTD	2,260,359	2,260,359
TAKEDA PHARMACEUTICAL CO LTD	1,031,185	1,031,185
TAL EDUCATION GROUP	975,862	975,862
TARGET CORP	699,086	699,086
TARO PHARMACEUTICALS INDS LTD	465,074	465,074
TATA MOTORS LIMITED	314,853	314,853
TDK CORP	334,801	334,801
TELEFONICA BRASIL SA	313,404	313,404
TELEKOMUNIKASI INDONESIA (PERSERO)	592,768	592,768
TELIA COMPANY AB	124,141	124,141
TELSTRA CORP LTD	953,294	953,294
TELUS CORP	341,287	341,287
TENAGA NASIONAL BERHAD	843,233	843,233
TENCENT HOLDINGS LIMITED	2,668,467	2,668,467
TEXAS INSTRUMENTS INC	1,479,555	1,479,555
TEXTRON INC	111,586	111,586
THOMSON REUTERS CORP	1,087,995	1,087,995
TJX COS INC	2,224,833	2,224,833
TOKYO ELECTRON LTD	774,954	774,954
TORAY INDS INC	841,617	841,617
TORONTO-DOMINION BANK	2,301,902	2,301,902
TRAVELERS COMPANIES INC	711,774	711,774
TREND MICRO INC	455,950	455,950
TRIMBLE INC	208,337	208,337
TURQUOISE HILL RES LTD	468,444	468,444
UBS GROUP	525,963	525,963
UDR INC	490,460	490,460
UMICORE	339,972	339,972
UNICHARM CORP	1,083,715	1,083,715
UNILEVER PLC	2,435,195	2,435,195

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED CONTINENTAL HOLDINGS INC	168,886	168,886
UNITED MICROELECTRONICS CORP	876,724	876,724
UNITED OVERSEAS BK LTD	1,433,287	1,433,287
UNITED THERAPEUTICS CORP	104,551	104,551
UNITED UTILITIES GROUP PLC	363,804	363,804
UNITEDHEALTH GROUP	4,143,302	4,143,302
UPM KYMMENE CORP	902,641	902,641
US FOODS HLDG CORP	1,036,495	1,036,495
VALE SA	427,585	427,585
VARIAN MED SYS INC	774,774	774,774
VEDANTA LIMITED	152,524	152,524
VENTAS INC	521,719	521,719
VEREIT INC	164,945	164,945
VERIZON COMMUNICATIONS	2,755,730	2,755,730
VIPSHOP HLDGS LTD	132,934	132,934
VISA INC	1,309,666	1,309,666
VISTRA ENERGY CORP	232,791	232,791
VODAFONE GROUP	995,446	995,446
VOLKSWAGEN AG	869,098	869,098
VOYA FINL INC	118,722	118,722
WALGREENS BOOTS ALLIANCE INC	1,704,006	1,704,006
WALMART DE MEXICO SAB DE CV	1,052,492	1,052,492
WALMART INC	5,307,987	5,307,987
WASTE MANAGEMENT INC	1,013,334	1,013,334
WEC ENERGY GROUP INC	724,985	724,985
WEIBO CORP	228,024	228,024
WELLCARE HEALTH PLANS INC	148,729	148,729
WELLTOWER INC	696,549	696,549
WEST JAPAN RAILWAY CO	793,740	793,740
WESTERN DIGITAL CORP	82,132	82,132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTLAKE CHEM CORP	371,969	371,969
WESTROCK CO	459,980	459,980
WHARF HLDGS LTD	261,611	261,611
WHEATON PRECIOUS METALS CORP	435,729	435,729
WILLIS TOWERS WATSON PLC	180,859	180,859
WIPRO	694,914	694,914
WM MORRISON SUPERMARKETS PLC	1,074,904	1,074,904
WOORI BANK	738,256	738,256
WPP PLC	505,741	505,741
WR BERKLEY CORPORATION	297,750	297,750
XCEL ENERGY INC	548,708	548,708
XL GROUP LTD	215,743	215,743
YAHOO JAPAN CORP	634,285	634,285
YAMANA GOLD INC	186,044	186,044
YY INC	214,403	214,403
ZILLOW GROUP INC	203,415	203,415
ZIMMER BIOMET HLDGS INC	479,972	479,972
ZURICH INSURANCE GROUP AG	1,502,750	1,502,750

TY 2017 Investments Government Obligations Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

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

143,151,425

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

143,151,425

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

11,327,793

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

11,327,793

TY 2017 Investments - Other Schedule**Name:** GOOD VENTURES FOUNDATION

C/O APERCEN PARTNERS LLC

EIN: 46-1008520**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST	AT COST	1,531,251	1,531,251
ARAVT GLOBAL FUND LTD	FMV	3,298,306	3,298,306
BLACKSTONE ENERGY PARTNERS II LP	FMV	3,356,010	3,356,010
CARMEL PARTNERS INVESTMENT FUND V LP	FMV	2,528,849	2,528,849
CARTICA CAPITAL PARTNERS (CAYMAN) LTD	FMV	9,382,909	9,382,909
CENTERBRIDGE CAPITAL PARTNERS III LP	FMV	3,375,159	3,375,159
CERBERUS ICQ OFFSHORE LOAN OPPORTUNITIES FUND LP	FMV	26,807,606	26,807,606
DARSANA OVERSEAS FUND LTD	FMV	6,647,744	6,647,744
DE SHAW ORIENTEER INTERNATIONAL FUND LP	FMV	88,545,385	88,545,385
DRAWBRIDGE SPECIAL OPPORTUNITIES OFFSHORE FUND LTD	FMV	4,066,250	4,066,250
FINEPOINT CAPITAL PARTNERS II LP	FMV	5,103,247	5,103,247
FORTRESS CREDIT OPPORTUNITIES FUND IV (B) LP	FMV	5,667,060	5,667,060
GGV DISCOVERY I LP	FMV	4,582,524	4,582,524
GSO ALPHA OVERSEAS FEEDER FUND LP	FMV	6,095,164	6,095,164
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII LP	FMV	4,367,570	4,367,570
HIMALAYA CAPITAL INVESTORS LP	FMV	17,497,348	17,497,348
ICONIQ ACCESS LIII LP	FMV	3,874,056	3,874,056
ICONIQ ACCESS LP (SERIES XLVII)	FMV	7,086,032	7,086,032
ICONIQ ACCESS LP (SERIES XXXVII)	FMV	12,966,021	12,966,021
ICONIQ ACCESS XXV LP	FMV	4,710,104	4,710,104
ICONIQ STRATEGIC PARTNERS II-B LP	FMV	29,097,072	29,097,072
ICONIQ STRATEGIC PARTNERS III-B LP	FMV	6,825,321	6,825,321
ICQ CPE I LP	FMV	5,723,736	5,723,736
ICQ HOLDINGS 2-C LLC	FMV	50,705,014	50,705,014
ICQ OPPORTUNITIES FUND 2 LP	FMV	1,814,871	1,814,871
ICQ OPPORTUNITIES FUND 4 LP	FMV	6,099,381	6,099,381
IGUAZU INVESTORS (CAYMAN) SPC	FMV	6,156,303	6,156,303
IMPOSSIBLE FOODS	FMV	39,246,466	39,246,466
INSTITUTIONAL VENTURE PARTNERS XV LP	FMV	4,326,212	4,326,212
IPI DATA CENTER PARTNERS FUND I-A LP	FMV	2,564,917	2,564,917

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IREP OPPORTUNITIES FUND I A LP	FMV	3,268,721	3,268,721
ISP CO-INVEST LP (SERIES F)	FMV	2,538,915	2,538,915
ISP CO-INVEST LP (SERIES PS)	FMV	4,030,160	4,030,160
JUNTO OFFSHORE FUND LTD	FMV	6,163,886	6,163,886
LEAD EDGE CAPITAL III LP	FMV	1,607,313	1,607,313
LUXOR CAPITAL PARTNERS OFFSHORE LIQUIDATING SPV LTD	FMV	255,097	255,097
MARCATO INTERNATIONAL LTD	FMV	1,848,512	1,848,512
MYRIAD OPPORTUNITIES OFFSHORE FUND LTD	FMV	11,767,135	11,767,135
OWL ROCK CAPITAL CORPORATION	FMV	3,887,452	3,887,452
PANNING OVERSEAS FUND LTD	FMV	1,609,232	1,609,232
PENINSULA INVESTMENTS GROUP III LP	FMV	7,564,024	7,564,024
PRIME FINANCE PARTNERS IV LP	FMV	2,912,467	2,912,467
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND II LTD	FMV	4,646,505	4,646,505
SHUNWEI CHINA INTERNET FUND III LP	FMV	3,181,341	3,181,341
SHUNWEI CHINA INTERNET OPPORTUNITY FUND II LP	FMV	2,891,886	2,891,886
SRI ELEVEN REIT (SHORENSTEIN)	FMV	3,528,704	3,528,704
SRS PARTNERS LTD	FMV	6,489,550	6,489,550
THE VARDE FUND XI (B) (FEEDER) LP	FMV	5,139,327	5,139,327
TIGER GLOBAL PIP VIII HOLDING LP	FMV	103,888	103,888
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX LP	FMV	7,879,719	7,879,719
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII LP	FMV	7,647,018	7,647,018
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X LP	FMV	12,013,505	12,013,505
VMG PARTNERS III LP	FMV	2,972,588	2,972,588
OWL ROCK CAPITAL HOLDINGS LLC	FMV	229,302	229,302

TY 2017 Legal Fees Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	151,405	0		151,405

TY 2017 Other Expenses Schedule**Name:** GOOD VENTURES FOUNDATION

C/O APERCEN PARTNERS LLC

EIN: 46-1008520**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION OF PREMIUMS/DISCOUNTS	340,360	340,360		0
INSURANCE	35,636	0		0
OTHER INVESTMENT EXPENSE	469,749	469,749		0
BANK CHARGES	40	0		40

TY 2017 Other Income Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALTERNATIVE INVESTMENTS	22,028,247	5,894,440	22,028,247
FOREIGN TRANSLATION GAIN/LOSS	136,475	136,475	136,475

TY 2017 Other Increases Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	49,656,976

TY 2017 Other Liabilities Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	1,601,000	3,101,000
FEDERAL EXCISE TAX PAYABLE	2,626,464	0

TY 2017 Other Professional Fees Schedule

Name: GOOD VENTURES FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	377,722	377,722		0
ALTERNATIVE INVESTMENTS	0	3,052,798		0
OTHER	431,130	0		431,130

TY 2017 Taxes Schedule**Name:** GOOD VENTURES FOUNDATION

C/O APERCEN PARTNERS LLC

EIN: 46-1008520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	6,012,280	0		0
FOREIGN TAX	772,087	916,656		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491134041559	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .			OMB No 1545-0047 2017
Name of the organization GOOD VENTURES FOUNDATION C/O APERCEN PARTNERS LLC				Employer identification number 46-1008520	

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GOOD VENTURES FOUNDATION C/O APERCEN PARTNERS LLC	Employer identification number 46-1008520
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DUSTIN MOSKOVITZ PO BOX 26718 SAN FRANCISCO, CA 94126	\$ 403,279.018	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization GOOD VENTURES FOUNDATION C/O APERCEN PARTNERS LLC	Employer identification number 46-1008520
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 403,279,018	2018-02-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization GOOD VENTURES FOUNDATION C/O APERCEN PARTNERS LLC	Employer identification number 46-1008520
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	