

EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

OMB No 1545-0052

2016

Form 990-PF

Department of the Treasury
Internal Revenue Service

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 separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE NASIRI FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
24920 LA LOMA COURT

City or town, state or province, country, and ZIP or foreign postal code
LOS ALTOS HILLS, CA 94022

A Employer identification number
46-3000987

B Telephone number
408-887-2993

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

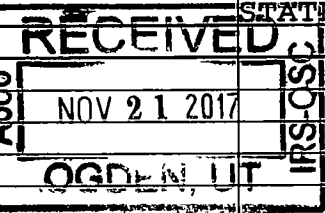
G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 9,458,672.** (Part I, column (d) must be on cash basis.)
J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		19,408.	19,408.		STATEMENT 1
4 Dividends and interest from securities		113,976.	113,976.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		76,341.			
b Gross sales price for all assets on line 6a 4,964,880.					
7 Capital gain net income (from Part IV, line 2)			76,341.		
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)					
11 Other income		359.	359.		STATEMENT 3
12 Total. Add lines 1 through 11		210,084.	210,084.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		2,413.	0.		0.
b Accounting fees STMT 5		16,662.	0.		0.
c Other professional fees					
17 Interest		494.	494.		0.
18 Taxes STMT 6		5,229.	2,429.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		19,926.	4,560.		15,326.
24 Total operating and administrative expenses. Add lines 13 through 23		44,724.	7,483.		15,326.
25 Contributions, gifts, grants paid		345,593.			345,593.
26 Total expenses and disbursements. Add lines 24 and 25		390,317.	7,483.		360,919.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<180,233.>			
b Net investment income (if negative, enter -0-)			202,601.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2.		
	2 Savings and temporary cash investments	2,214,323.	1,077,552.	1,077,552.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	5,404,538.	5,645,120.	5,798,436.
	c Investments - corporate bonds STMT 9	644,424.	659,033.	646,483.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,246,607.	1,947,881.	1,936,201.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,509,894.	9,329,586.	9,458,672.	
Liabilities	17 Accounts payable and accrued expenses		506.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	506.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	9,509,894.	9,329,080.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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	9,509,894.	9,329,080.		
31 Total liabilities and net assets/fund balances	9,509,894.	9,329,586.		

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	9,509,894.
2 Enter amount from Part I, line 27a	2	<180,233.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,329,661.
5 Decreases not included in line 2 (itemize) ▶ PENALTY	5	581.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,329,080.

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 ATTACHMENT B - GOLDMAN SACHS #33301	P		
b ATTACHMENT B - GOLDMAN SACHS #33301	P		
c U.S. REAL PROPERTY INCOME FUND, L.P.	P		
d CAPITAL GAINS DIVIDENDS			
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 2,447,237.		2,261,220.	186,017.
b 2,500,000.		2,627,319.	<127,319.>
c 11,407.			11,407.
d 6,236.			6,236.
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			186,017.
b			<127,319.>
c			11,407.
d			6,236.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,341.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	579,075.	9,555,502.	.060601
2014	277,415.	8,019,228.	.034594
2013	86,200.	1,873,492.	.046010
2012			
2011			

2 Total of line 1, column (d)	2	.141205
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	.047068
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,156,330.
5 Multiply line 4 by line 3	5	430,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,026.
7 Add lines 5 and 6	7	432,996.
8 Enter qualifying distributions from Part XII, line 4	8	360,919.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	4,052.
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	4,052.
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	4,052.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,489.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,489.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	1,563.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>STEVE NASIRI</u> Telephone no. ► <u>408-887-2993</u> Located at ► <u>24920 LA LOMA COURT, LOS ALTOS HILLS, CA</u> ZIP+4 ► <u>94022</u>		
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 <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	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 2016?	1c	X
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 ► _____, _____, _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVE NASIRI 24920 LA LOMA COURT LOS ALTOS HILLS, CA 94022	PRESIDENT 5.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	4,589,363.
b	Average of monthly cash balances	1b	3,135,962.
c	Fair market value of all other assets	1c	1,570,441.
d	Total (add lines 1a, b, and c)	1d	9,295,766.
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	9,295,766.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,436.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,156,330.
6	Minimum investment return. Enter 5% of line 5	6	457,817.

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	457,817.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,052.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	453,765.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	453,765.
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	453,765.

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	360,919.
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	360,919.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	360,919.

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				453,765.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	28,484.			
d From 2014				
e From 2015	106,240.			
f Total of lines 3a through e	134,724.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	360,919.			
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				360,919.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	92,846.			92,846.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,878.			
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 instr.			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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	41,878.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	41,878.			
e Excess from 2016				

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

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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.					
3 Subtract line d from line c 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 foundation 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).)

STEVE NASIRI

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.

NONE

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 e-mail address of the person to whom applications should be addressed:
THE NASIRI FOUNDATION, ATTN: STEVE NASIRI, PRESIDENT, 408-887-2993
24920 LA LOMA COURT, LOS ALTOS HILLS, CA 94022

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED APPLICATION FORM

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

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
<p>a Paid during the year</p> <p>SEE ATTACHMENT A VARIOUS VARIOUS, CA 94022</p>	NONE		VARIOUS - SEE ATTACHMENT A	345,593.
Total				▶ 3a 345,593.
<p>b Approved for future payment</p> <p>NONE</p>				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19,408.	
4 Dividends and interest from securities			14	113,976.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	359.	
8 Gain or (loss) from sales of assets other than inventory			18	76,341.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		210,084.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 210,084.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

Table with 2 columns: Question (1, a, b, c, d) and Yes/No. Includes sub-questions 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. All 'No' boxes are checked.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is N/A.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is N/A.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 11/11

Paid Preparer Use Only: Print/Type preparer's name: KATIE SIMS; Preparer's signature: [Signature]; Firm's name: MAGNOLIA GROUP LLP; Firm's address: 29 HAWTHORNE AVENUE, LOS ALTOS, CA 94022

FORM 990-PF . INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #33301	11,680.	11,680.	
PETERSHILL II OFFSHORE LP	7,661.	7,661.	
WELLS FARGO	67.	67.	
TOTAL TO PART I, LINE 3	19,408.	19,408.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #33301	106,921.	6,236.	100,685.	100,685.	
PETERSHILL II OFFSHORE LP	4,741.	0.	4,741.	4,741.	
U.S. REAL PROPERTY INCOME FUND LP	8,550.	0.	8,550.	8,550.	
TO PART I, LINE 4	120,212.	6,236.	113,976.	113,976.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PETERSHILL II OFFSHORE LP	359.	359.	
TOTAL TO FORM 990-PF, PART I, LINE 11	359.	359.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,413.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,413.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,662.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	16,662.	0.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FED TAXES	2,800.	0.		0.
FOREIGN TAX	2,429.	2,429.		0.
TO FORM 990-PF, PG 1, LN 18	5,229.	2,429.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	40.	0.		0.
MANAGEMENT FEE - FROM U.S. REAL PROPERTY INCOME FUND K-1	2,943.	2,943.		0.
CONTRACT LABOR	15,000.	0.		15,000.
FILING FEE	10.	0.		10.

THE NASIRI FOUNDATION

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RRF-1 FILING FEE	75.	0.	75.
WEBSITE	241.	0.	241.
MANAGEMENT FEE - FROM PETERSHILL II OFFSHORE K-1	1,617.	1,617.	0.
TO FORM 990-PF, PG 1, LN 23	19,926.	4,560.	15,326.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,645,120.	5,798,436.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,645,120.	5,798,436.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	659,033.	646,483.
TOTAL TO FORM 990-PF, PART II, LINE 10C	659,033.	646,483.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENT	COST	1,947,881.	1,936,201.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,947,881.	1,936,201.

The Nasiri Foundation
ATTACHMENT A
EIN 46-3000987
January through December 2016

Date	Organization	Check #	Amount	Description
01/04/16	Global Impact - MOAS Fund		\$ 1,500	Syrian Refugee
01/04/16	Karam Foundation		\$ 3,500	Syrian Refugee
01/04/16	OXFAM America		\$ 3,500	Syrian Refugee
01/04/16	UNHCR		\$ 1,500	Syrian Refugee
01/22/16	Jewish Voice for Peace		\$ 2,500	Non-Violence
02/22/16	Fast Forward		\$ 25,000	Tech non-profit
03/23/16	Dilworth Elementary School		\$ 150	School funding
04/08/16	ISF		\$ 10,000	Scholarship for Iranian Students
04/08/16	Tumml org		\$ 25,000	Tech non-profit
06/06/16	Jewish Voice for Peace		\$ 5,000	Non-Violence
06/08/16	Marron House		\$ 25,000	foster youth
06/29/16	NIAC		\$ 20,000	National Iranian American Council
08/10/16	Humman Connexus	1118	\$ 1,500	children
08/10/16	Keep Children in School	1119	\$ 1,500	Serve disadvantaged children
08/10/16	Moms Against Poverty		\$ 10,000	Education, hunger relief, orphan care
08/11/16	Battery Powered Foundation	1120	\$ 6,000	charity
08/18/16	Second Harvest Food Bank - Louisiana		\$ 1,043	charity
09/09/16	Lava Mae		\$ 25,000	SF non profit
09/09/16	Watsi		\$ 25,000	Tech non-profit
09/13/16	Commonwealth Club	1073	\$ 500	SF non profit
09/13/16	Friends of Grace Community		\$ 2,500	mentally disabled
09/22/16	PARS Equality Center		\$ 7,500	Social and legal services for Iranian Community
10/05/16	Next Door Solutions to Domestic Violence		\$ 1,000	Non-Violence
10/12/16	Moms Against Poverty		\$ 1,050	Education, hunger relief, orphan care
10/12/16	Omid Foundation		\$ 10,000	Empowering Disadvantaged Young Women
11/08/16	Moms Against Poverty		\$ 500	Education, hunger relief, orphan care
11/15/16	ACLU	1076	\$ 1,500	charity
11/15/16	American Red Cross	1078	\$ 1,000	healthcare
11/15/16	Doctors without Borders	1080	\$ 1,000	healthcare
11/15/16	Glide SF	1079	\$ 1,500	SF non profit
11/15/16	Kwani's Club	1083	\$ 350	children
11/15/16	NIAC	1082	\$ 20,000	National Iranian American Council
11/15/16	Planned Parenthood	1077	\$ 1,000	healthcare
11/15/16	St Judes Childrens Hospital	1081	\$ 1,500	healthcare
12/02/16	Fast Forward	1085	\$ 25,000	Tech non-profit
12/02/16	Great Nonprofits	1092	\$ 20,000	Tech non-profit
12/02/16	Lucile Pacard Childrens Hospital	1086	\$ 4,000	healthcare
12/02/16	Ploughshares	1090	\$ 1,500	Non-Violence
12/02/16	Second Harvest Food Bank -Santa Clara	1089	\$ 1,500	charity
12/02/16	Sf Food Bank	1087	\$ 1,500	charity
12/02/16	SF SPCA	1088	\$ 1,500	charity
12/02/16	SIRUM	1084	\$ 20,000	Tech non-profit
12/02/16	Utah Film Center (Dogtown Redemption)	1091	\$ 5,000	charity
12/16/16	Larking Street Youth	1095	\$ 1,000	SF non profit
12/16/16	NIAC	1093	\$ 20,000	National Iranian American Council
12/16/16	Ronald McDonald House	1094	\$ 1,000	healthcare
	Total		<u>\$ 345,593</u>	

The Nasiri Foundation
EIN: 46-3000987
Attachment B - GS #33301

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	186,016.41	Net Covered Long-Term Gains (Losses)	(127,318.90)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	186,016.41	Total Long-Term Gains (Losses)	(127,318.90)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AT&T INC CMN (00206R102)	01/07/2016	04/19/2016	1,484.00	57,503.74	0.00	50,087.52	0.00	7,416.22
AT&T INC CMN (00206R102)	12/28/2015	04/19/2016	2,874.00	111,365.07	0.00	100,101.42	0.00	11,263.65
CATERPILLAR INC (DELAWARE) CMN (149123101)	01/07/2016	04/19/2016	780.00	62,706.50	0.00	49,920.00	0.00	12,786.50
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/28/2015	04/19/2016	1,093.00	87,869.49	0.00	74,971.93	0.00	12,897.56
CHEVRON CORPORATION CMN (166764100)	01/07/2016	04/19/2016	603.00	60,369.66	0.00	50,267.11	0.00	10,102.55
CHEVRON CORPORATION CMN (166764100)	12/28/2015	04/19/2016	1,107.00	110,827.88	0.00	100,202.65	0.00	10,625.23
GENERAL ELECTRIC CO CMN (369604103)	12/28/2015	04/19/2016	2,422.00	75,395.21	0.00	75,082.00	0.00	313.21
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	06/29/2015	04/19/2016	129.71	2,708.35	0.00	2,432.07	0.00	276.28
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	03/30/2016	04/19/2016	154.88	3,233.98	0.00	3,233.98	0.00	0.00
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	09/29/2015	04/19/2016	167.38	3,494.98	0.00	3,188.67	0.00	306.31
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/10/2015	04/19/2016	676.75	14,130.54	0.00	13,013.90	0.00	1,116.64
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	04/24/2015	04/19/2016	12,266.93	256,133.46	0.00	250,000.00	0.00	6,133.46

The Nasiri Foundation
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 Attachment B - GS #33301

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	05/26/2015	04/19/2016	12,651.82	264,170.04	0.00	250,000.00	0.00	14,170.04
INTL BUSINESS MACHINES CORP CMN (459200101)	12/28/2015	04/19/2016	545.00	78,102.24	0.00	74,981.54	0.00	3,120.70
MERCK & CO., INC CMN (58933Y105)	04/08/2016	04/19/2016	20.00	1,134.54	0.00	1,108.60	0.00	25.94
MERCK & CO., INC CMN (58933Y105)	01/07/2016	04/19/2016	965.00	54,741.71	0.00	50,139.37	0.00	4,602.34
MERCK & CO., INC CMN (58933Y105)	12/28/2015	04/19/2016	1,420.00	80,552.57	0.00	75,032.80	0.00	5,519.77
SPDR S&P 500 ETF TRUST (78462F103)	01/07/2016	04/19/2016	515.00	107,967.39	0.00	100,110.85	0.00	7,856.54
SPDR S&P 500 ETF TRUST (78462F103)	12/28/2015	04/19/2016	975.00	204,404.29	0.00	200,011.50	0.00	4,392.79
VANGUARD INDEX FUNDS VANGUARD TOTAL STK MKT ETF (922908769)	12/28/2015	04/19/2016	953.00	101,956.58	0.00	100,041.18	0.00	1,915.40
VANGUARD INDEX FUNDS VANGUARD TOTAL STK MKT ETF (922908769)	01/07/2016	04/19/2016	1,008.00	107,840.74	0.00	100,132.50	0.00	7,708.24
VERIZON COMMUNICATIONS INC. CMN (92343V104)	12/28/2015	04/19/2016	2,138.00	111,158.60	0.00	100,142.00	0.00	11,016.60
VERIZON COMMUNICATIONS INC. CMN (92343V104)	01/07/2016	04/19/2016	2,210.00	114,902.02	0.00	100,207.37	0.00	14,694.65
WAL MART STORES INC CMN (931142103)	04/08/2016	04/19/2016	9.00	627.56	0.00	613.44	0.00	14.12
WAL MART STORES INC CMN (931142103)	12/28/2015	04/19/2016	1,234.00	86,045.43	0.00	75,019.92	0.00	11,025.51
GENERAL MOTORS COMPANY CMN (37045V100)	10/03/2016	11/28/2016	35.00	1,189.28	0.00	1,128.05	0.00	61.23
GENERAL MOTORS COMPANY CMN (37045V100)	08/02/2016	11/28/2016	3,000.00	101,938.37	0.00	89,850.00	0.00	12,088.37
HP INC CMN (40434L105)	08/02/2016	11/28/2016	5,000.00	75,398.35	0.00	70,200.00	0.00	5,198.35
REYNOLDS AMERICAN INC CMN (761713106)	08/02/2016	11/28/2016	2,000.00	109,368.21	0.00	100,000.00	0.00	9,368.21
Net Covered Short-Term Gains (Losses)				2,447,236.78	0.00	2,261,220.37	0.00	186,016.41

The Nasiri Foundation
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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	12/15/2014	04/13/2016	1.91	23.48	0.00	23.96	0.00	(0.48)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	07/18/2014	04/13/2016	424.27	5,227.04	0.00	5,672.53	0.00	(445.49)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	12/30/2014	04/13/2016	3,488.18	42,974.43	0.00	44,927.81	0.00	(1,953.38)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	02/13/2015	04/13/2016	4,009.98	49,402.96	0.00	52,771.35	0.00	(3,368.39)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	12/15/2014	04/13/2016	4,474.90	55,130.77	0.00	56,249.49	0.00	(1,118.72)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	01/15/2015	04/13/2016	26,709.38	329,059.50	0.00	333,333.00	0.00	(4,273.50)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	09/12/2014	04/13/2016	82,644.63	1,018,181.81	0.00	1,100,000.00	0.00	(81,818.19)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	06/15/2015	08/19/2016	283.29	3,660.12	0.00	3,779.10	0.00	(118.98)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	03/16/2015	08/19/2016	18,896.45	244,142.09	0.00	250,000.00	0.00	(5,857.91)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	02/13/2015	08/19/2016	21,319.27	275,445.02	0.00	280,561.65	0.00	(5,116.63)
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (38142B112)	05/26/2015	08/19/2016	36,900.37	476,752.77	0.00	500,000.00	0.00	(23,247.23)
Net Covered Long-Term Gains (Losses)				2,499,999.99	0.00	2,627,318.89	0.00	(127,318.90)