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Department of the Treasury Internal Revenue Service

A For the 2017 calendar year, or tax year beginning

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

and ending

► Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

OMB No. 1545-0047

Check if applicable: C Name of organization D Employer identification number Address change THE RICHARD NIXON FOUNDATION Name change 52-1278303 Doing business as Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number Final return/ 714-993-5075 18001 YORBA LINDA BLVD. termin-ated 22,543,001. City or town, state or province, country, and ZIP or foreign postal code G Gross receipts \$ Amended return YORBA LINDA, CA 92886-3949 H(a) Is this a group return Applica-F Name and address of principal officer: WILLIAM H. BARIBAULT Yes X No for subordinates? pending SAME AS C ABOVE H(b) Are all subordinates included? Yes No Tax-exempt status: X 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or If "No," attach a list. (see instructions) J Website: ► WWW.NIXONFOUNDATION.ORG **H(c)** Group exemption number ▶ K Form of organization: X Corporation Association Other > L Year of formation: 1983 M State of legal domicile: CA Part I Summary Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O. Activities & Governance Check this box I if the organization discontinued its operations or disposed of more than 25% of its net assets. 23 Number of voting members of the governing body (Part VI, line 1a) <u>22</u> Number of independent voting members of the governing body (Part VI, line 1b) 5 Total number of individuals employed in calendar year 2017 (Part V, line 2a) 150 6 Total number of volunteers (estimate if necessary) 16,463. 7 a Total unrelated business revenue from Part VIII, column (C), line 12 7a -6,111. b Net unrelated business taxable income from Form 990-T, line 34 7b Prior Year **Current Year** Contributions and grants (Part VIII, line 1h) 2,146,943. 2,946,755. Revenue 191,473. 497,862. Program service revenue (Part VIII, line 2g) 1,001,990. 1,687,659. Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 1,597,618. 1,809,788. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 6,942,064. 4,938,024. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 7,110,458. 229,891. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. Benefits paid to or for members (Part IX, column (A), line 4) 2,236,663. 2,948,934. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) Expenses 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 3,894,022. 4,425,405 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 13,772,526. 7,072,847. Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) -130,783. -8,834,502. Revenue less expenses. Subtract line 18 from line 12 **Beginning of Current Year End of Year** 63,811,873. 60,155,556. 20 Total assets (Part X, line 16) 9,400,075. 9,119,428. 21 Total liabilities (Part X, line 26) Net/ 50,755,481. 54,692,445. 22 Net assets or fund balances. Subtract line 21 from line 20 Part II | Signature Block 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 officer) is based on all information of which preparer has any knowledge. Signature of officer Date Sign WILLIAM H. BARIBAULT, PRESIDENT & CEO Here Type or print name and title PTIN Date Print/Type preparer's name Preparer's signature JANE M. WARREN P00420281 Paid Firm's name FRAZER, LLP 95-4108809 Preparer Firm's EIN Firm's address 135 S STATE COLLEGE BLVD, STE 300 Use Only Phone no. 714-990-1040 BREA, CA 92821 May the IRS discuss this return with the preparer shown above? (see instructions) X Yes No

Pa	t III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	SEE SCHEDULE O, FORM 990 PART I LINE 1.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O. Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
3	5 7 71 5
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.
42	(Code:) (Expenses \$ 229,891 • including grants of \$ 229,891 •) (Revenue \$)
44	GRANTS AND SCHOLARSHIPS TO EXPAND MUSEUM EXHIBITS AND FURTHER EDUCATION
	AND RESEARCH
	THE NATIONAL ARCHIVES & RECORDS ADMINISTRATION
	8601 ADELPHI ROAD
	COLLEGE PARK, MD 20740
	·
	THE RICHARD NIXON FOUNDATION CONTRIBUTED THIS GRANT TO THE NATIONAL
	ARCHIVES AND RECORDS ADMINISTRATION (NARA) IN THE AMOUNT OF \$136,651 FOR
	THE COMPLETED RENOVATION AND CONSTRUCTION OF NEW EXHIBITS AT THE
	RICHARD NIXON LIBRARY AND MUSEUM.
4b	(Code:) (Expenses \$ 322,583. including grants of \$) (Revenue \$ 358,241.)
	BI-PARTISAN LECTURE SERIES AND LUNCH TOURS AT THE RICHARD NIXON LIBRARY
	AND MUSEUM, INCLUDING A WHISTLING WONDERLAND, A DISPLAY OF COLLECTOR
	TRAINS AND HOLIDAY ACTIVITIES FOR FAMILIES.
4c	(Code:) (Expenses \$ 35,146. including grants of \$) (Revenue \$)
	FREE ADMISSION DAYS TO THE RICHARD NIXON LIBRARY AND MUSEUM IN YORBA
	LINDA, CA DURING NATIONAL HOLIDAYS; PROGRAMS COMMEMORATING THE LEGACY
	AND ACHIEVEMENTS OF THE 37TH PRESIDENT OF THE UNITED STATES AND
	PROGRAMS HONORING VETERANS AND ACTIVE MILITARY PERSONNEL:
	JANUARY 9, 2017 FOR RICHARD NIXON'S BIRTHDAY
	FEBRUARY 20, 2017 FOR PRESIDENT'S DAY
	MARCH 16, 2017 FOR PATRICIA NIXON'S BIRTHDAY
	MAY 29, 2017 FOR MEMORIAL DAY
	JULY 4, 2017 FOR INDEPENDENCE DAY
	SEPTEMBER 11, 2017 FOR 9/11 MEMORIAL
	NOVEMBER 11, 2017 FOR VETERAN'S DAY
4d	Other program services (Describe in Schedule O.)
	(Expenses \$ 5,428,428 • including grants of \$) (Revenue \$ 287,372 •)
<u>4e</u>	Total program service expenses ► 6,016,048.

SEE SCHEDULE O FOR CONTINUATION(S)

Part IV | Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?	_	х	
•	If "Yes," complete Schedule A	2	X	_
2		2	Λ	_
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete Schedule D, Part III</i>	8		x
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for	-		
3	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		x
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X	
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			.,
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			37
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			v
47	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	4-7		Х
10	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	10		Х
10	1c and 8a? If "Yes," complete Schedule G, Part II Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	18		
19		19		Х
	complete Schedule G, Part III	ıσ	000	

Part IV Checklist of Required Schedules (continued)

			Yes	No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Х	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	Х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25a	24a		Х
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	0.5		х
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
D	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	OEh		х
26	Schedule L, Part I Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or	25b		25
26	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
	complete Schedule L, Part II	26		x
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	20		
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		Х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	Х	
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	Х	
	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X	
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			,
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			37
	Part V, line 1	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
00	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	00		х
07	If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	27		х
20	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	37		<u> </u>
38		20	Х	
	Note. All Form 990 filers are required to complete Schedule O	38		<u> </u>

Part V Statements Regarding Other IRS Filings and Tax Compliance

	Check if Schedule O contains a response or note to any line in this Part v					Ш
			1 4-1		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	45			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and r				37	
	(gambling) winnings to prize winners?	 I	 I	1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,					
	filed for the calendar year ending with or within the year covered by this return		55		v	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax retu			2b	X	
•	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instruction				Х	
	-			3a	X	
	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule		iller and a	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other financial account in a foreign country (such as a bank account, securities account, or other financial		•	4a	Х	
h	If "Yes," enter the name of the foreign country: CAYMAN ISLANDS	accou	πι) ?	48	22	
b	See instructions for filling requirements for FinCEN Form 114, Report of Foreign Bank and Financial A	Accour	nte (FRAR)			
52	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction at any time during the tax year:			5b		X
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did to					
-	any contributions that were not tax deductible as charitable contributions?			6a		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contribu					
	were not tax deductible?		-	6b		
7	Organizations that may receive deductible contributions under section 170(c).					
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and se	rvices	provided to the payor?	7a	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	X	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w	as rec	uired			
	to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year					
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of	contra	ct?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit cont			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file F			7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization			7h		X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	d by th	е			
	sponsoring organization have excess business holdings at any time during the year?			8		
9	Sponsoring organizations maintaining donor advised funds.					
				9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
10	Section 501(c)(7) organizations. Enter:	140-	I			
	Initiation fees and capital contributions included on Part VIII, line 12	10a 10b				
р 11	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	נוטו	l			
		11a	1			
	Gross income from members or shareholders Gross income from other sources (Do not net amounts due or paid to other sources against	114				
	amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		l			
	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the	_				
	organization is licensed to issue qualified health plans	13b				
С	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedul	le O		14b		
				Form	990	(2017)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Check it Schedule O contains a response or note to any line in this Part VI			21
Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2	Х	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х
6	Did the organization have members or stockholders?	6	Х	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	7a	Х	
h	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or	- ru		
		7b		х
8	persons other than the governing body? Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	7.5		
		8a	Х	
a	The governing body? Each committee with authority to act on behalf of the governing body?	8b	X	
b		OD	- 21	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			Х
800	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		Λ
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		V	NI.
40-	Did the consequentian have been been been been as of the been sequential to the sequence of the been sequential to the sequence of the been sequential to the sequence of the	40-	Yes	No X
	Did the organization have local chapters, branches, or affiliates?	10a		Λ
р	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	v	
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		37	
12a		12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
С				
	in Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ▶CA			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) a	vailab	le	
	for public inspection. Indicate how you made these available. Check all that apply.			
	X Own website			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	l finan	cial	
	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records:			
	IRENE KLEPP - 714-993-5075			
	18001 YORBA LINDA BLVD, YORBA LINDA, CA 92886-3949			

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

(A) Name and Title	(B) Average			((Pos	C) ition	1		(D) Reportable	(E) Reportable	(F) Estimated
	hours per week	box	, unle	ss pe	rson	than is bot or/trus	h an	compensation from	compensation from related	amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) RONALD H. WALKER	5.00	, .							0	0
CHAIRMAN AND DIRECTOR	<u> </u>	Х		_				0.	0.	0.
(2) JOHN H. BARR	5.00	X		x				0.	0.	0.
TREASURER AND DIRECTOR (3) TRICIA NIXON COX	1.00	^	_	^	<u> </u>	-		0.	0.	0.
BOARD MEMBER	1.00	X						0.	0.	0.
(4) JULIE NIXON EISENHOWER	1.00							0.0		
BOARD MEMBER		Х						0.	0.	0.
(5) JAMES H. CAVANAUGH	1.00			\vdash				-		
BOARD MEMBER		Х						0.	0.	0.
(6) GAVIN S. HERBERT, SR	1.00									
BOARD MEMBER		Х						0.	0.	0.
(7) JOHN W. HAMILTON	1.00									
BOARD MEMBER		Х						0.	0.	0.
(8) LAWRENCE M. HIGBY	1.00									
BOARD MEMBER		Х						0.	0.	0.
(9) EDWARD C. NIXON	1.00									
BOARD MEMBER		Х						0.	0.	0.
(10) MAUREEN D. NUNN	1.00									
BOARD MEMBER	1 00	Х						0.	0.	0.
(11) J. PETER SIMON	1.00								0	
BOARD MEMBER	1 00	Х		_	_			0.	0.	0.
(12) PETE WILSON	1.00								0.	0
BOARD MEMBER	1.00	Х	_	<u> </u>	<u> </u>	-		0.	0.	0.
(13) TOD R. HULLIN BOARD MEMBER	1.00	X						0.	0.	0.
(14) GEORGE L. ARGYROS	1.00	Δ	\vdash	\vdash	\vdash	┢		0.	0.	0.
BOARD MEMBER	1.00	X						0.	0.	0.
(15) EVERETT ALVAREZ, JR	1.00				\vdash	\vdash		0.	<u> </u>	•
BOARD MEMBER		x						0.	0.	0.
(16) ROBERT J. BROWN	1.00	<u> </u>				\vdash				
BOARD MEMBER		Х						0.	0.	0.
(17) BARBARA HACKMAN FRANKLIN	1.00					İ				
BOARD MEMBER		Х		L	L	L	L	0.	0.	0.
732007 11-28-17										Form 990 (2017)

732007 11-28-17

Section A. Officers, Directors, Trus	tees, Key Em	ploy	/ees	, an	d Hi	ighe	st C	ompensated Employe	es (continued)				
(A)	(B)				C)			(D)	(E)			(F)	
Name and title	Average	Position (do not check more than one					one	Reportable	Reportable		Est	mate	d
	hours per	box	, unle	ss pe	erson	is bot	th an	compensation	compensation			ount o	of
	week (list any	-	T	I	1	T	T	from	from related			ther	
	hours for	irecto						the organization	organizations (W-2/1099-MISC			ensat m the	
	related	e or d	tee			sated		(W-2/1099-MISC)	(88-2/1099-181130			nizati	
	organizations	truste	al trus		ee/	mpen		(** 27 1000 141100)			_	relate	
	below	Individual trustee or director	Institutional trustee	_	nploy	st co	, L					nizatio	
	line)	Indivi	Institu	Officer	Key employee	Highest compensated employee	Former						
(18) FREDERIC V. MALEK	1.00	\Box			-					\neg			
BOARD MEMBER		X						0.	(0.			0.
(19) JOHN H. CARLEY	1.00												
BOARD MEMBER		Х						0.	(0.			0.
(20) RICHARD M. QUINN	1.00	П											
BOARD MEMBER		X						0.	(0.			0.
(21) WILLIAM H. BARIBAULT	40.00	\vdash								\neg			
PRESIDENT & CEO		X		Х				398,282.	(0.	16	,30	00.
(22) CHRISTOPHER NIXON-COX	1.00									\top			
BOARD MEMBER		X						0.		0.			0.
(23) MELANIE EISENHOWER	1.00	\vdash								\neg			
BOARD MEMBER		Х						0.		0.			0.
(24) CHERYL SAREMI	40.00									\neg			
SECRETARY		1		Х				80,638.	(0.	14	.,7:	38.
(25) IRENE KLEPP	40.00												
CFO		L		Х				162,021.	(0.	5	,00	ე0.
(26) CARRIE MAURTH	40.00												
VP OF OPERATIONS						X		113,215.		0.		,6	
1b Sub-total								754,156.		0.	51	.,7(
c Total from continuation sheets to Part V	II, Section A							138,483.		0.			0.
d Total (add lines 1b and 1c)								892,639.		0.	51	.,7(<u> </u>
2 Total number of individuals (including but r	ot limited to th	nose	liste	ed al	bov	e) w	ho r	eceived more than \$100	0,000 of reportable				
compensation from the organization												. T	4
											_	Yes	No
3 Did the organization list any former officer,				•		•							Х
line 1a? If "Yes," complete Schedule J for s										·· 📙	3		
4 For any individual listed on line 1a, is the su	· ·							•	the organization			х	
and related organizations greater than \$15										'	4	_	
5 Did any person listed on line 1a receive or a											_		v
rendered to the organization? If "Yes," com	iplete Schedul	e J f	or s	ucn	pers	son				:	5		X
Section B. Independent Contractors									*				
1 Complete this table for your five highest co										ensati	On tro	om	
the organization. Report compensation for	the calendar y	ear	enai	ing v	vitn	or w	/itnir		year.		(0)		
(A) Name and business	address	NO	INC	FC.				(B) Description of s	services	Con	(C) npen:	satior	า
				_							<u> </u>		
							T						
2 Total number of independent contractors (i		ot li	mite	d to	tho	se li	stec	d above) who received n	nore than				
\$100,000 of compensation from the organi				. m-		U	~	n n m a				0.6	
SEE PART VII, SECTION	N A CON	T, TJ	NUZ	A'I']	TO1	N S	SH	EETS		Fo	orm 9	90 (2	2017)

732008 11-28-17

Form 990 THE RICHA									52-12/	0303
Part VII Section A. Officers, Directors, True	ıstees, Key Er	nplo	oyee	s, a	nd ŀ	ligh	est	Compensated Employ	rees (continued)	
(A) Name and title	(B) Average hours			() Pos	C) ition	1		(D) Reportable compensation	(E) Reportable compensation	(F) Estimated amount of
	per week (list any hours for related organizations below line)	tee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
27) FRANK GANNON SPECIAL ASSISTANT TO THE CEO	40.00					х		138,483.	0.	0
THE CHE						21		130,403.	0.	
		_								
		_								
otal to Part VII, Section A, line 1c	l	<u> </u>	ı	<u> </u>	<u> </u>			138,483.		

Form 990 (2017) THE RICH
Part VIII Statement of Revenue

		Check if Schedule O cont	ains a respons	e or note to any lin	e in this Part VIII			X
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
ts s	1 a	Federated campaigns	1a					
ran		Membership dues		267,919.				
Y, G		Fundraising events		,				
ar /		Related organizations						
s, G		Government grants (contribut						
ion		All other contributions, gifts, gran	· —					
but		similar amounts not included above		2,678,836.				
Öţţ	а	Noncash contributions included in lines		41,924.				
Contributions, Gifts, Grants and Other Similar Amounts		Total. Add lines 1a-1f			2,946,755.			
\neg				Business Code				
ø.	2 a	ADMISSION REVENUE		713110	496,489.	496,489.		
P Z	b	OTHER INCOME		900099	861.	861.		
Se	С	LECTURES-SCHEDULE 1		713990	512.	512.		
Program Service Revenue	d							
	е							
P.	f	All other program service reve	nue					
	g				497,862.			
	3	Investment income (including						
		other similar amounts)			986,031.			986,031.
	4	Income from investment of tax	x-exempt bond	proceeds >				
	5	Royalties						
			(i) Real	(ii) Personal				
	6 a	Gross rents	2,074,990					
	b	Less: rental expenses	429,835					
	С	Rental income or (loss)	1,645,155					
	d	Net rental income or (loss)			1,645,155.			1,645,155.
	7 a	Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory	15,580,327	•				
	b	Less: cost or other basis						
		and sales expenses	14,878,699					
	С	Gain or (loss)	701,628					
		Net gain or (loss)			701,628.	-419.		702,047.
ne	8 a	Gross income from fundraising	-					
Ven		including \$						
Other Rever		contributions reported on line	•					
ъ		Part IV, line 18						
₿		Less: direct expenses						
		Net income or (loss) from fund		>				
	9 a	Gross income from gaming ac						
		Part IV, line 19						
		Less: direct expenses						
		Net income or (loss) from gam						
	10 a	Gross sales of inventory, less		455.006				
		and allowances						
		Less: cost of goods sold		292,403.				
	С	Net income or (loss) from sale			164,633.	148,170.	16,463.	
	4.4	Miscellaneous Revenu		Business Code				
	11 a			 				
	b							
	С	All alla avviv						
		All other revenue						
		Total. Add lines 11a-11d			6 040 064	645 613	16 463	2 222 222
	12	Total revenue. See instructions.		🖊 📗	6,942,064.	645,613.	16,463.	3,333,233.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).
--

_	Check if Schedule O contains a respons			(C)	(D)
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations	000 001	000 001		
	and domestic governments. See Part IV, line 21	229,891.	229,891.		
2	Grants and other assistance to domestic				
_	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,	706,673.	503,643.	181,218.	21,81
_	trustees, and key employees	700,073.	303,043.	101,210.	21,012
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
-	persons described in section 4958(c)(3)(B)	1,763,752.	1,445,447.	8,883.	309,422
7 8	Other salaries and wages Pension plan accruals and contributions (include	1,100,102.	1, 220, 221.	0,003.	307,422
0	section 401(k) and 403(b) employer contributions)	166,582.	142,871.	5,764.	17,94
9	Other employee benefits	132,117.	96,194.	2,356.	33,56
9 10		179,810.	147,818.	7,029.	24,963
11	Payroll taxes Fees for services (non-employees):	110,010	747,UIU•	1,025.	<u> 2</u> = , , , 0 :
ıı a	Management				
	Legal	20,679.	9,519.	11,160.	
	Accounting	73,838.	62,763.	5,538.	5,537
	Lobbying	,	0=7.000		
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees	121,425.		121,425.	
	Other. (If line 11g amount exceeds 10% of line 25,	, -		,	
9	column (A) amount, list line 11g expenses on Sch O.)	8,369.	7,113.	628.	628
12	Advertising and promotion	304,686.	302,470.	1,243.	973
13	Office expenses	29,664.	27,243.	816.	1,605
14	Information technology	56,384.	52,019.	1,473.	2,892
15	Royalties				
16	Occupancy	21,692.	21,199.	493.	
17	Travel	85,168.	67,996.	9,593.	7,579
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	386,696.	386,696.		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	1,665,123.	1,525,590.	74,173.	65,360
23	Insurance	121,416.	103,204.	9,106.	9,106
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	OTHER EXPENSES - SCH. 3	998,882.	884,372.	11,561.	102,949
b					
С					
d					
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	7,072,847.	6,016,048.	452,459.	604,340
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

Form 990 (2017)

Pa	rt X	Balance Sheet			
		Check if Schedule O contains a response or note to any line in this Part X			
			(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing	588,041.	1	1,772,208.
	2	Savings and temporary cash investments	1,765,532.	2	1,558,119.
	3	Pledges and grants receivable, net		3	1,598,409.
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors,			
		trustees, key employees, and highest compensated employees. Complete			
		Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under			
		section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			
		employers and sponsoring organizations of section 501(c)(9) voluntary			
S		employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
Assets	7	Notes and loans receivable, net		7	
Ä	8	Inventories for sale or use	209,782.	8	177,250.
	9	Prepaid expenses and deferred charges	88,442.	9	147,610.
	10a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D 10a 38,355,072			
	b	Less: accumulated depreciation 10b 24,921,946	14,600,791.	10c	13,433,126.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	43,824,372.
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets	4 (40 (50)	14	1,300,779.
	15	Other assets. See Part IV, line 11		15	
	16	Total assets. Add lines 1 through 15 (must equal line 34)		16	63,811,873.
	17	Accounts payable and accrued expenses	2,400,075.	17	1,494,428.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
es	22	Loans and other payables to current and former officers, directors, trustees,			
≝		key employees, highest compensated employees, and disqualified persons.			
Liabilities		Complete Part II of Schedule L		22	
_	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X of	7 000 000		7 (25 000
		Schedule D	7,000,000.	_	7,625,000. 9,119,428.
	26	Total liabilities. Add lines 17 through 25	9,400,075.	26	9,119,420.
		Organizations that follow SFAS 117 (ASC 958), check here			
ces		complete lines 27 through 29, and lines 33 and 34.	9,999,657.		10,990,897.
an	27	Unrestricted net assets		27	30,200,468.
Ва	28	Temporarily restricted net assets	13,501,080.	28 29	13,501,080.
pur	29	Permanently restricted net assets	13,301,000.	29	13,301,000.
Ę		Organizations that do not follow SFAS 117 (ASC 958), check here			
S O		and complete lines 30 through 34.		00	
set	30	Capital stock or trust principal, or current funds		30	
Net Assets or Fund Balances	31	Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds		31	
Ne	32	Total net assets or fund balances		33	54,692,445.
	34	Total liabilities and net assets/fund balances	60,155,556.	34	63,811,873.
	34	TOTAL HADHILLES ATTO HEL ASSETS/INTO DAIGHTOES	1 00,100,	J 34	00,011,075

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit

or audits, explain why in Schedule O and describe any steps taken to undergo such audits

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

Name of the organization THE RICHARD NIXON FOUNDATION 52-1278303 Reason for Public Charity Status (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV. Sections A and C. its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. ☐ Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other in your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) Yes No above (see instructions))

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 732021 10-06-17 Schedule A (Form 990 or 990-EZ) 2017

Total

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	5,908,797.	3,111,146.	2,589,631.	2,146,943.	2,946,755.	16,703,272.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	5,908,797.	3,111,146.	2,589,631.	2,146,943.	2,946,755.	16,703,272.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4.						16,703,272.
Sec	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7	Amounts from line 4	5,908,797.	3,111,146.	2,589,631.	2,146,943.	2,946,755.	16,703,272.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	2,073,562.	2,528,595.	2,683,008.	2,629,451.	3,061,021.	12,975,637.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on		-923.	1,119.	-19,927.	-6,111.	-25,842.
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)	521.		203,412.	1,339.	861.	206,133.
11	Total support. Add lines 7 through 10						29,859,200.
12	Gross receipts from related activities,	etc. (see instruction	ons)			12 4	,459,723.
13	First five years. If the Form 990 is for	the organization's	first, second, third	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3)	
	organization, check this box and stop						>
Sec	ction C. Computation of Publ	ic Support Pe	rcentage				
14	Public support percentage for 2017 (I	ine 6, column (f) di	vided by line 11, c	olumn (f))		14	55.94 %
15	Public support percentage from 2016	Schedule A, Part	II, line 14			15	56.52 %
16a	33 1/3% support test - 2017. If the o						
	stop here. The organization qualifies	as a publicly supp	orted organization				▶ X
b	33 1/3% support test - 2016. If the o	•		,		,	nis box
	and stop here. The organization qual	ifies as a publicly s	upported organiza	ation			▶□
17a	10% -facts-and-circumstances test	t - 2017. If the orga	anization did not c	heck a box on line	e 13, 16a, or 16b, a	and line 14 is 10%	or more,
	and if the organization meets the "fac	ts-and-circumstan	ces" test, check th	nis box and stop h	i ere. Explain in Pai	rt VI how the organ	ization
	meets the "facts-and-circumstances"	test. The organiza	tion qualifies as a	publicly supported	d organization		▶□
b	10% -facts-and-circumstances tes	t - 2016. If the orga	anization did not c	heck a box on line	e 13, 16a, 16b, or	17a, and line 15 is	10% or
	more, and if the organization meets the	ne "facts-and-circu	mstances" test, ch	neck this box and	stop here. Explair	n in Part VI how the	
	organization meets the "facts-and-circ	cumstances" test.	The organization o	ualifies as a publi	cly supported orga	anization	▶∐
18	Private foundation. If the organization	n did not check a l	oox on line 13, 16	a, 16b, 17a, or 17b	o, check this box a	and see instruction	s ▶∟

Schedule A (Form 990 or 990-EZ) 2017

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support	clow, picade com	piete i dit ii.)				
	endar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
	Gifts, grants, contributions, and	, ,	` ,	` ` `	` ` `	, ,	` ` `
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
J	are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ-						
7	ization's benefit and either paid to or expended on its behalf						
_	The value of services or facilities						
э	furnished by a governmental unit to the organization without charge						
	Total. Add lines 1 through 5		+		-		
	Amounts included on lines 1, 2, and 3 received from disqualified persons						
ŀ	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
(Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
Se	ction B. Total Support						
Cale	endar year (or fiscal year beginning in) 🕨	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
ŀ	Unrelated business taxable income						
	(less section 511 taxes) from businesses acquired after June 30, 1975						
	Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)			1	<u> </u>		
14	First five years. If the Form 990 is for	the organization'	s first, second, thi	rd, fourth, or fifth t	ax year as a secti	on 501(c)(3) organiz	zation,
_	check this box and stop here						<u></u>
	ction C. Computation of Publ						
15	Public support percentage for 2017 (I	ine 8, column (f) c	divided by line 13,	column (f))		15	%
	Public support percentage from 2016					16	%
<u>Se</u>	ction D. Computation of Inves	stment Incom	e Percentage	!			
17	Investment income percentage for 20	17 (line 10c, colu	mn (f) divided by li	ne 13, column (f))		17	%
18	Investment income percentage from 2	2016 Schedule A,	Part III, line 17			18	%
	a 33 1/3% support tests - 2017. If the						17 is not
	more than 33 1/3%, check this box as						
ŀ	33 1/3% support tests - 2016. If the line 18 is not more than 33 1/3%, che	organization did r	not check a box or	n line 14 or line 19	a, and line 16 is m	nore than 33 1/3%,	and
20	Private foundation. If the organization						

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
2		
3a		
3b		
3с		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
30		
9с		
10a		
10b		
	00 E7	0047

Pa	rt IV Supporting Organizations _(continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
С	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations	<u> </u>	<u> </u>	
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		1.00	-110
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions	1-		
a	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.		- \	
c	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see ins	tructions		Na
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? Provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Yes " describe in Part VI the role played by the organization in this regard	3h	l	

Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supportin	g Orga	nizations	
1	Check here if the organization satisfied the Integral Part Test as a qualifying	g trust on	Nov. 20, 1970 (explain in	Part VI.) See instructions. Al
	other Type III non-functionally integrated supporting organizations must co	mplete S	ections A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other			
	factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
	see instructions)	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by .035	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions)	6		
7	Check here if the current year is the organization's first as a non-functional	y integrat	ted Type III supporting org	anization (see
	instructions).			

Schedule A (Form 990 or 990-EZ) 2017

Par	^ব V │ Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	anizations _(continued)	
Secti	ion D - Distributions		•	Current Year
1	Amounts paid to supported organizations to accomplish exe			
2	Amounts paid to perform activity that directly furthers exemple			
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpos	es of supported organizatior	ns	
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI). See instructions.			
7	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which t	he organization is responsive	е	
	(provide details in Part VI). See instructions.			
9	Distributable amount for 2017 from Section C, line 6			
10	Line 8 amount divided by line 9 amount			
Secti	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1	Distributable amount for 2017 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2017 (reason-			
	able cause required- explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2017			
а				
b	From 2013			
С	From 2014			
d	From 2015			
е	From 2016			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2017 distributable amount			
i	Carryover from 2012 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2017 from Section D,			
	line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2017 distributable amount			
С	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2017, if			
	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2017. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2018. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
а	Excess from 2013			
b	Excess from 2014			
С	Excess from 2015			
d	Excess from 2016			
е	Excess from 2017			

Schedule A (Form 990 or 990-EZ) 2017

Scriedule A	(Form 990 of 990-EZ) 2017 THE RECIMED NETWORK TOOMSTITION 32 1270 303 Fage 6
Part VI	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
	(See instructions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

Employer identification number 52-1279303

Day	THE RICHARD NIXON I		52-12/8303
Pai			s or Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lin		
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in v	writing that the assets held in donor advis	sed funds
	are the organization's property, subject to the organization's	exclusive legal control?	Yes No
6	Did the organization inform all grantees, donors, and donor a	dvisors in writing that grant funds can be	used only
	for charitable purposes and not for the benefit of the donor o	r donor advisor, or for any other purpose	conferring
	impermissible private benefit?		Yes No
Pai			
1	Purpose(s) of conservation easements held by the organization	on (check all that apply).	
	Preservation of land for public use (e.g., recreation or e	ducation) Preservation of a hist	orically important land area
	Protection of natural habitat		tified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation contribution in the form	of a conservation easement on the last
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		
	Total acreage restricted by conservation easements		
	Number of conservation easements on a certified historic stru		
	Number of conservation easements included in (c) acquired a		
u	listed in the National Register		1 1
2	Number of conservation easements modified, transferred, rel		
3		eased, extilliguished, or terminated by th	e organization during the tax
4	year Number of states where a respective subject to consequentials		
4	Number of states where property subject to conservation eas		
5	Does the organization have a written policy regarding the per	·	
•	violations, and enforcement of the conservation easements it		
6	Staff and volunteer hours devoted to monitoring, inspecting,	nandling of violations, and enforcing con	servation easements during the year
_			
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, and enforcing conserva	ation easements during the year
_	\$		20.74.20.00
8	Does each conservation easement reported on line 2(d) abov	•	
_	and section 170(h)(4)(B)(ii)?		
9	In Part XIII, describe how the organization reports conservation	•	
	include, if applicable, the text of the footnote to the organizat	tion's financial statements that describes	the organization's accounting for
Day	conservation easements.	Aut Historical Tuescomes ou C	Athen Cincilan Access
Pai	TIII Organizations Maintaining Collections of		other Similar Assets.
	Complete if the organization answered "Yes" on Form		
1a	If the organization elected, as permitted under SFAS 116 (AS		
	historical treasures, or other similar assets held for public exh		ance of public service, provide, in Part XIII,
	the text of the footnote to its financial statements that describ		
b	If the organization elected, as permitted under SFAS 116 (AS	C 958), to report in its revenue statemen	t and balance sheet works of art, historical
	treasures, or other similar assets held for public exhibition, ec	ducation, or research in furtherance of pu	iblic service, provide the following amounts
	relating to these items:		
	(i) Revenue included on Form 990, Part VIII, line 1		> \$
			. .
2	If the organization received or held works of art, historical trea		
	the following amounts required to be reported under SFAS 1:		
а	Revenue included on Form 990, Part VIII, line 1		> \$
	Assets included in Form 990, Part X		· · · · · · · · · · · · · · · · · · ·
	For Paperwork Reduction Act Notice, see the Instructions		Schedule D (Form 990) 2017

732051 10-09-17

Pai	t III Organizations Maintaining C	ollections of Ar	t, Historical Tr	easures, d	or Oth	er Simi	lar Asse	ts (contii	nued)	
3	3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items									
	(check all that apply):									
а	Public exhibition	d	Loan or exc	hange progra	ams					
b	Scholarly research	е	Other							
С	Preservation for future generations									
4	Provide a description of the organization's co	ollections and explain	how they further t	he organizati	on's exe	mpt purp	ose in Par	t XIII.		
5	During the year, did the organization solicit o									
	to be sold to raise funds rather than to be ma							Yes		No
Pai	t IV Escrow and Custodial Arran							line 9, or	r	
	reported an amount on Form 990, Par	t X, line 21.	-							
1a	Is the organization an agent, trustee, custodi	an or other intermed	iary for contribution	s or other as	sets not	included	d			
	on Form 990, Part X?		-					Yes		No
b	If "Yes," explain the arrangement in Part XIII	and complete the fol	lowing table:							
		·	· ·					Amoun	t	
С	Beginning balance					1c				
	Additions during the year									
	Distributions during the year									
f	Ending balance					1f				
2a	Did the organization include an amount on Fo					litv?		Yes		No
	If "Yes," explain the arrangement in Part XIII.		•			,				
Pai										
	·	(a) Current year	(b) Prior year	(c) Two year			vears back	(e) Four	r vears	back
1a	Beginning of year balance	39,976,640.	38,853,399.				485,068.		,687,	
	Contributions	, ,		,		•	· ·		<u>, ,</u>	
	Net investment earnings, gains, and losses	5,737,860.	2,784,089.	-2,070	0,851.	2,	201,034.	6	,602,	043.
	Grants or scholarships	. ,	, ,	,		,	,		, ,	
	Other expenditures for facilities									
Ū	and programs	1,751,708.	1,550,253.	1,625	5,262.	1.	931,774.	1	,723,	645.
f	Administrative expenses	116,708.	110,593.		4,931.	,	99,885.			454.
	End of year balance	43,846,084.	39,976,640.		· +	42.	654,443.	42	,485,	
2	Provide the estimated percentage of the curr		· · · · ·		, -1		, -	<u>I</u>	, ,	
	Board designated or quasi-endowment	5.61	%	x)) 11010 00.						
	Permanent endowment 30.79	%								
	Temporarily restricted endowment ▶ 6									
·	The percentages on lines 2a, 2b, and 2c sho									
32	Are there endowment funds not in the posse	•	ation that are held a	nd administa	red for t	he organ	ization			
ou	by:	331011 Of the organiza	mon mat are neid a	ina aariiinisto	ica ioi t	inc organ	ization	- 1	Yes	No
	(i) unrelated organizations							3a(i)	103	X
	(ii) related organizations									X
h	If "Yes" on line 3a(ii), are the related organiza									
4	Describe in Part XIII the intended uses of the							_ 30		
_	t VI Land, Buildings, and Equipm		willetti turius.							
. a.	Complete if the organization answered		Part IV line 11a S	See Form 990) Part X	line 10				
		(a) Cost or ot		-			od l	(d) Boo	k volu	
	Description of property	basis (investm	' '	or other (other)		ccumulat preciatior		(a) 600	k value	Е
	Lond	<u> </u>	· '	4,424.	ue	Picciatioi		2,38	<u> </u>	24
	Land			9,841.	2/	921,9	146	$\frac{2,36}{7,75}$		
	Buildings		32,07	J, 041.	44,	741,3	- -	,,,,	,,0	,,,,
	Leasehold improvements		66	5,321.				66	5,3	21
	Equipment			5,486.				2,62		
	Other						1	$\frac{2,02}{3,43}$		
rota	. Aud lines Ta unrough Te. (C <i>olumn (a) must</i> e	yuai FUIIII 990, Part /	A. COIUITITI (B). IINE T	UC.I			■ 1 ±	σ , ± 0	∵, ⊥.	٠ ∪ ∟

Schedule D (Form 990) 2017

Schedule D (Form 990) 2017 THE RICHARD	NIXON FOUNDA	ATION	52-1278303 _{Page}
Part VII Investments - Other Securities.			Jage
Complete if the organization answered "Yes"	on Form 990, Part IV, line		
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation	on: Cost or end-of-year market value
(1) Financial derivatives			
(2) Closely-held equity interests			
(3) Other	40 626 000		
(A) MONEY FUND	40,636,220.	END-OF-YEAR	MARKET VALUE
(B) EQUITY SECURITIES	3,188,152	END-OF-YEAR	MARKET VALUE
(C)			
(D)			
(E)			
(F) (G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	43,824,372		
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes"	on Form 990, Part IV, line	e 11c. See Form 990, Part)	X. line 13.
(a) Description of investment	(b) Book value		on: Cost or end-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.	E 000 B 1 11/1	44 LO E 000 B LV	V P 45
Complete if the organization answered "Yes"	Description	e TTd. See Form 990, Part 7	(b) Book value
	Description		(b) Book value
(1)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line	e 15.)		
Part X Other Liabilities.			
Complete if the organization answered "Yes"	on Form 990, Part IV, line	e 11e or 11f. See Form 990	, Part X, line 25.
1. (a) Description of liability		(b) Book value	
(1) Federal income taxes		F. 605.000	
(2) LINE OF CREDIT		7,625,000.	
(3)			

(4) (5) (6) (7) (8) 7,625,000.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2017

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

Pa	rt XI Reconciliation of Revenue per Audited Financial S		th Revenue per R	eturi	າ.
	Complete if the organization answered "Yes" on Form 990, Part IV,				10 501 600
1	Total revenue, gains, and other support per audited financial statements			1	10,501,690.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	1 - 1	1 067 717		
a	5		4,067,747.		
b					
С.	1 7 3				
d					1 067 717
e	9			2e	4,067,747. 6,433,943.
3	Subtract line 2e from line 1			3	0,433,343.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	1.1	500 121		
a	, , , , , , , , , , , , , , , , , , , ,		508,121.		
b	/				508,121.
c				4c	6,942,064.
5 D a	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 1 art XII Reconciliation of Expenses per Audited Financial 5			5 Pot	
га	Complete if the organization answered "Yes" on Form 990, Part IV,		itti Expenses per	neu	
4				1	6,564,726.
1	Total expenses and losses per audited financial statements			-	0,304,720.
2		2a			
a					
b	, , ,	·····			
c d					
				20	0.
е 3	• • • • • • • • • • • • • • • • • • • •			2e 3	6,564,726.
4	Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1:			3	0/301/1200
a		4a	508,121.		
b			300/1210		
C				4c	508,121.
5				5	7,072,847.
	rt XIII Supplemental Information.	70.)			.,,
	ride the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Part IV, lines	1b and 2b; Part V, line	4; Part	X, line 2; Part XI,
	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide				,
		,			

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service **Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2017

Open to Public Inspection

Name of the organization **Employer identification number** THE RICHARD NIXON FOUNDATION 52-1278303 Part I **General Information on Grants and Assistance** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Grants and Other Assistance to Domestic Organizations and Domestic Governments, Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of (c) IRC section 1 (a) Name and address of organization (b) EIN (d) Amount of (e) Amount of (a) Description of (h) Purpose of grant valuation (book, or government (if applicable) cash grant non-cash noncash assistance or assistance FMV, appraisal, assistance other) DEED AND TRANSFER OF THE NATIONAL ARCHIVES AND RECORDS COMPLETED RENOVATION AND FMV - ACTUAL NEW EXHIBITS AT CONSTRUCTION OF NEW ADMINISTRATION - 8601 ADELPHI ROAD 83-0426548 509(A)(1) THE MUSEUM EXHIBITS AT THE RICHARD - COLLEGE PARK, MD 20740 0 136,651.COST TO SUPPORT STUDENTS IN THE NEW CHAPMAN CHAPMAN UNIVERSITY UNIVERSITY MASTERS 1 UNIVERSITY DRIVE 95-1643992 501(C)(3) PROGRAM IN WAR AND ORANGE, CA 92886 30,360, 0 TO SUPPORT PAT NIXON SCHOLARS AT USC ANNUALLY UNIVERSITY OF SOUTHERN CALIFORNIA 3434 S. GRAND AVE, CAL 127-8 TO STUDY EDUCATION, BY SUPPORTING STUDENTS AT LOS ANGELES, CA 90007-2819 95-1642394 501(C)(3) 40,380 0 GLAMGLO PRODUCTIONS LLC P.O. BOX 189 SADSBURYVILLE, PA 19369 26-1719504 22,500 0 RESEARCH GRANT 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

30

Enter total number of other organizations listed in the line 1 table

Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.							
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance		
Part IV Supplemental Information. Provide the information rec	quired in Part I, lin	e 2; Part III, column	(b); and any other a	dditional information.			
PART I, LINE 2:							
THE RICHARD NIXON FOUNDATION CONTR	RIBUTED T	HIS GRANT	TO THE NAT	IONAL			
ARCHIVES AND RECORDS ADMINISTRATION	N (NARA)	IN THE AMO	OUNT OF \$13	6,651 FOR THE			
COMPLETED RENOVATION AND CONSTRUCT	ION OF N	EW EXHIBIT	'S AT THE R	ICHARD NIXON			
LIBRARY AND MUSEUM.							
PART II, LINE 1, COLUMN (H):							
NAME OF ORGANIZATION OR GOVERNMENT	?:						
THE NATIONAL ARCHIVES AND RECORDS	ADMINIST	RATION					

Part IV Supplemental Information
(H) PURPOSE OF GRANT OR ASSISTANCE: DEED AND TRANSFER OF COMPLETED
RENOVATION AND CONSTRUCTION OF NEW EXHIBITS AT THE RICHARD NIXON LIBRARY
AND MUSEUM.
NAME OF ORGANIZATION OR GOVERNMENT: CHAPMAN UNIVERSITY
(H) PURPOSE OF GRANT OR ASSISTANCE: TO SUPPORT STUDENTS IN THE NEW
CHAPMAN UNIVERSITY MASTERS PROGRAM IN WAR AND SOCIETY; RICHARD NIXON
FELLOWS, A PROGRAM OF STUDY WITH FOCUS ON AN ASPECT OF THE NIXON
PRESIDENCY.
NAME OF ORGANIZATION OR GOVERNMENT: UNIVERSITY OF SOUTHERN CALIFORNIA
(H) PURPOSE OF GRANT OR ASSISTANCE: TO SUPPORT PAT NIXON SCHOLARS AT USC
ANNUALLY TO STUDY EDUCATION, BY SUPPORTING STUDENTS AT USC IN PAT NIXON'S
NAME, STUDENTS, THEIR PEERS, AND THE LARGER USC COMMUNITY ARE ABLE TO
LEARN MORE ABOUT MRS. NIXON'S LEGACY AS A TRAILBLAZER AND MODEL FIRST
LADY.

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest

Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23. ► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

Department of the Treasury

Internal Revenue Service

THE RICHARD NIXON FOUNDATION

Employer identification number 52-1278303

Pa	art I Questions Regarding Compensation								
			Yes	No					
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,								
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.								
	First-class or charter travel Housing allowance or residence for personal use								
	Travel for companions Payments for business use of personal residence								
	Tax indemnification and gross-up payments Health or social club dues or initiation fees								
	Discretionary spending account Personal services (such as, maid, chauffeur, chef)								
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or								
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	Х						
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,								
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2	Х						
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's								
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to								
	establish compensation of the CEO/Executive Director, but explain in Part III.								
	X Compensation committee X Written employment contract								
	Independent compensation consultant X Compensation survey or study								
	X Form 990 of other organizations X Approval by the board or compensation committee								
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing								
_	organization or a related organization:	4-		Х					
a	Receive a severance payment or change-of-control payment? Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4a 4b		X					
D	c Participate in, or receive payment from, a supplemental nonqualified retirement plan?								
·	c Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.								
	The storage of lines 4a o, list the persons and provide the applicable amounts for each item in a trini.								
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.								
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation								
	contingent on the revenues of:								
а	The organization?	5a		Х					
b	Any related organization?	5b		Х					
	If "Yes" on line 5a or 5b, describe in Part III.								
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation								
	contingent on the net earnings of:								
а	The organization?	6a		X					
b	Any related organization?	6b		Х					
	If "Yes" on line 6a or 6b, describe in Part III.								
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments								
	not described on lines 5 and 6? If "Yes," describe in Part III	7		X					
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the								
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X					
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in								
	Regulations section 53.4958-6(c)?	9							

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2017

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	Derients	(B)(I)-(U)	reported as deferred on prior Form 990
(1) WILLIAM H. BARIBAULT	(i)	301,614.	96,668.	0.	0.	16,300.	414,582.	0.
PRESIDENT & CEO	(ii)	0.	0.	0.	0.	0.		0.
(2) IRENE KLEPP	(i)	152,021.	10,000.	0.	0.	5,000.		0.
CFO	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i) (ii)							
-	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.
PART I, LINE 1A:
THE TRAVEL POLICY FOR THE FOUNDATION PROVIDES FOR BUSINESS OR FIRST CLASS
AIRFARE REIMBURSEMENT FOR THE CHAIRMAN. SPOUSE TRAVEL, ON BEHALF OF THE
CHAIRMAN AND THE PRESIDENT, IS PROVIDED FOR WHEN IT IS IN THE FURTHERANCE
OF THE FOUNDATION'S MISSION.

SCHEDULE L

Department of the Treasury Internal Revenue Service

Transactions With Interested Persons

(Form 990 or 990-EZ) ► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open To Public Inspection

Name of the organization

Employer identification number

ort II Evenes Ber			RD NIXON				24 / 1/2	20) : ::			103	03		
						on 501(c)(4), and 50								
Complete if the	organization					art IV, line 25a or 25b	b, or F	orm 990-EZ, F	Part V,	line 40	Db.			
(a) Name of disqualified	(b) Relation					ified	c) Des	cription of trar	nsactio	nn		(d) Correcte		
(a) Name of disqualified	person		person and or	ganiza	ation	,,	0) DCC	cription of trai	isactic			Yes I		No
												\top		_
														_
Enter the amount of tax	cincurred by	the o	rganization man	agers	or disc	rualified nersons du	rina th	ne vear under						_
	•			-		•	-	-		\$				
Enter the amount of tax														
Enter the amount of ta	K, II ally, Oll II	116 2, 6	above, reimburs	eu by	tile or	yanızatıon				Ψ				
art II Loans to ar	nd/or From	n Int	erested Per	eone										
							_							
· ·	-					, Part V, line 38a or F	Form	990, Part IV, lir	ne 26;	or if th	ne orga	nizati	on	
•			, Part X, line 5, 6								Vh. /\nr	roved		
(a) Name of	(b) Relation		(c) Purpose		oan to or m the	(e) Original	(f)	(f) Balance due) In	(h) Approve by board or		(i) W	ritte
interested person	with organi	ZaliUII	of loan	organi	ization?	principal amount			default?		committee?		agreement	
				То	From				Yes	No	Yes	No	Yes	N
														Г
														Т
														Т
					\Box									⇈
	+				\vdash									┢
	+				\vdash				 		\vdash			⊢
	+				\vdash				\vdash		\vdash			⊢
														_
al art III Grants or A	ooiotopoo	Dor	nefiting Inter	cooto	d Do	\$								
			_											
		\neg	vered "Yes" on											
(a) Name of interested	l person	((b) Relationship			(c) Amount of		(d) Type		, ,			ose of	ŕ
			interested pers		nd	assistance		assistar	ice			assista	ance	
			The organiza	20011						_				
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							_			\dashv				

Schedule L (Form 990 or 990-EZ) 2017 THE RICHARD NIXON FOUNDATION 52-1278303 Page 2 Part IV Business Transactions Involving Interested Persons. Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c. (e) Sharing of (a) Name of interested person (b) Relationship between interested (c) Amount of (d) Description of òrganization's person and the organization transaction transaction revenues? Yes No RONALD H. WALKER SERVICES RENDERED 1,950. GRAPHIC DES X 81,336.GARDEN RENO GAVIN S. HERBERT, SR SERVICES RENDERED X **Supplemental Information** Provide additional information for responses to questions on Schedule L (see instructions). SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS: (A) NAME OF PERSON: RONALD H. WALKER (B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION: SERVICES RENDERED (C) AMOUNT OF TRANSACTION \$ 1,950. (D) DESCRIPTION OF TRANSACTION: GRAPHIC DESIGN AND NEWSLETTER SERVICES WERE PROVIDED BY A FAMILY MEMBER OF THE FOUNDATION'S CHAIRMAN. (E) SHARING OF ORGANIZATION REVENUES? = NO (A) NAME OF PERSON: GAVIN S. HERBERT, SR RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION: SERVICES RENDERED (C) AMOUNT OF TRANSACTION \$ 81,336. (D) DESCRIPTION OF TRANSACTION: GARDEN RENOVATION, AS PART OF THE MUSEUM'S REDESIGN AND GENERAL LANDSCAPE MAINTENANCE, WAS PAID TO A

Schedule L (Form 990 or 990-EZ) 2017

COMPANY OWNED BY A BOARD MEMBER OF THE FOUNDATION.

(E) SHARING OF ORGANIZATION REVENUES? = NO

SCHEDULE M (Form 990)

Noncash Contributions

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

2017

OMB No. 1545-0047

Open To Public Inspection

Department of the Treasury Internal Revenue Service Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

Name of the organization THE RICHARD NIXON FOUNDATION

Employer identification number 52-1278303

Pai	rt I Types of Property							
		(a) Check if applicable	(b) Number of contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of de noncash contribu			s
4	Art Works of ort		items contributed	Tomm 330, Fait viii, line Tg				
1	Art - Works of art							
3								
4	Art - Fractional interests							
5	Books and publications							
	Clothing and household goods							
6 7	Cars and other vehicles							
8	Boats and planes							
9	Intellectual property Securities - Publicly traded	X	5	41 924.	FAIR MARKET	7/ A T	JIE	
10	Securities - Fublicity traded Securities - Closely held stock			11,521.		V 2 1 1		
11	Securities - Closely field stock Securities - Partnership, LLC, or							
"	trust interests							
12	Securities - Miscellaneous							
13	Qualified conservation contribution -							
	Historic structures							
14	Qualified conservation contribution - Other							
15	Real estate - Residential							
16	Real estate - Commercial							
17	Real estate - Other							
18	Collectibles							
19	Food inventory							
20	Drugs and medical supplies							
21	Taxidermy							
22	Historical artifacts							
23	Scientific specimens							
24	Archeological artifacts							
25	Other • ()							
26	Other ()							
27	Other ()							
28	Other ()							
29	Number of Forms 8283 received by the organization							
	for which the organization completed Form 828	33, Part IV,	Donee Acknowled	gement 29				
							Yes	No
30a	During the year, did the organization receive by							
	must hold for at least three years from the date			•				77
	exempt purposes for the entire holding period?	?				30a		X
	If "Yes," describe the arrangement in Part II.						Ţ,	
31	Does the organization have a gift acceptance p					31	X	
32a	Does the organization hire or use third parties of		_			00-		Х
	contributions?					32a		Λ
	If "Yes," describe in Part II. If the organization didn't report an amount in c	olumn (=) f=	v o tupo of muse	u far which column (a) is the	alrad			
33		olumn (C) fo	ı a type ot propert	y for which column (a) is che	ckea,			
	describe in Part II.							

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2017

2017.04011 THE RICHARD NIXON FOUNDATIO 17689__1

Schedule M (Form 990) 2017

732142 09-07-17

SCHEDULE O

Internal Revenue Service

(Form 990 or 990-EZ)

Department of the Treasury

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.
 Go to www.irs.gov/Form990 for the latest information.

2017
Open to Public Inspection

Name of the organization

THE RICHARD NIXON FOUNDATION

Employer identification number 52-1278303

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
THE RICHARD NIXON FOUNDATION IS AN EDUCATIONAL INSTITUTION, A 501 (C)
(3) NOT-FOR-PROFIT CORPORATION, DELAWARE, 1983. ITS MISSION IS TO
ILLUMINATE AND PROTECT THE LEGACY OF THE 37TH PRESIDENT THROUGH ITS OWN
PROGRAMS AND EXHIBITS AT THE RICHARD NIXON PRESIDENTIAL LIBRARY AND
MUSEUM IN YORBA LINDA, CALIFORNIA. AT THE PRESIDENTIAL LIBRARY AND
MUSEUM IN YORBA LINDA, SPECIAL FREE ADMISSION DAYS, AUTHOR AND LECTURE
SERIES AND LEGACY FORUMS ARE HELD THROUGHOUT THE YEAR TO ENCOURAGE
COMMUNITY INVOLVEMENT.
FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:
CHAPMAN UNIVERSITY
1 UNIVERSITY DRIVE
ORANGE, CA 92886
THE RICHARD NIXON FOUNDATION CONTRIBUTED THIS GRANT TO CHAPMAN
UNIVERSITY IN THE AMOUNT OF \$30,360 IN 2017 FOR THE RICHARD NIXON
FELLOWSHIP, A 5 YEAR COMMITTMENT.
UNIVERSITY OF SOUTHERN CALIFORNIA
3434 S. GRAND AVE, CAL 127-8
LOS ANGELES, CA 90007-2819

THE RICHARD NIXON FOUNDATION CONTRIBUTED THIS GRANT TO THE UNIVERSITY

OF SOUTHERN CALIFORNIA IN THE AMOUNT OF \$37,521 FOR THE PAT NIXON

SCHOLARSHIP. EXPENSES FOR EMPLOYEE TRAVEL, MEALS AND SUPPLIES AMOUNTS

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2017)

Schedule O (Form 990 or 990-EZ) (2017) Name of the organization **Employer identification number** THE RICHARD NIXON FOUNDATION 52-1278303 OF \$2,859. GLAMGLO PRODUCTIONS LLC P.O. BOX 189 SADSBURYVILLE, PA 19369 THE RICHARD NIXON FOUNDATION CONTRIBUTED THIS GRANT TO GLAMGLO PRODUCTIONS LLC IN THE AMOUNT TO \$22,500 FOR A RESEARCH GRANT. FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS: EVENTS TO EDUCATE AND INFORM ABOUT THE LIFE AND TIMES OF RICHARD NIXON ON SELECT DAYS AND HOLIDAYS SUCH AS 9/11 MEMORIAL EVENT, MEET THE PRESIDENTS SERIES, PAT NIXON'S BIRTHDAY CELEBRATION, PRESIDENT NIXON'S BIRTHDAY CELEBRATION, MEMORIAL DAY, PRESIDENT'S DAY, INDEPENDENCE DAY, AND LEGACY FORUM. IN DECEMBER 2017, THE FOUNDATION HOSTED AN ANNUAL TRIBUTE TO HOMETOWN HEROES HONORING SOUTHERN CALIFORNA SERVICE PERSONNEL AND GOLD STAR AND BLUD STAR FAMILIES. FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: ALL PROGRAMMING OF THE RICHARD NIXON FOUNDATION IS INSPIRED BY THE LEGACY OF PRESIDENT AND FIRST LADY PAT NIXON, AND RELATES TO ONE OR MORE ASPECTS OF THEIR LIVES IN AND OUT OF GOVERNMENT SERVICE. ADDITIONALLY, PROGRAMMING IN 2017 WAS CONSIDERED IN THE CONTEXT OF THE NEWLY-RENOVATED PERMANENT EXHIBITION GALLERIES THAT DEBUTED ON OCTOBER

PERMANENT EXHIBITION SPACE, FEATURES MORE THAN 60 EXHIBITS, INCLUDING A REPLICA OF PRESIDENT NIXON'S OVAL OFFICE; 30 UNIQUE MULTIMEDIA

14, 2016. THE GALLERIES COMPRISE APPROXIMATELY 25,000 SQUARE FEET OF

EXPERIENCES; A 12 MINUTE-AWARD WINNING FILM "NIXON"; AND MORE THAN 300

Name of the organization
THE RICHARD NIXON FOUNDATION

Employer identification number 52-1278303

ARTIFACTS. OVER 120,000 VISITORS, INCLUDING STUDENTS FROM ACROSS SOUTHERN CALIFORNIA, CAME TO THE NIXON LIBRARY IN 2017.

PROGRAMMING INCLUDED FREE, COMMUNITY COMMEMORATIONS AND CELEBRATIONS, WHICH HAVE BECOME A STAPLE WITHIN, AND SURROUNDING, THE CITY OF YORBA LINDA; LEGACY-ADVANCING CONTENT, SUCH AS THE CHINA POLICY FORUMS; PUBLICITY-ORIENTED EVENTS, SUCH AS THE LECTURE WITH FORMER SECRETARY OF STATE CONDOLEEZZA RICE AND THE PROGRAM WITH THE DAUGHTERS OF PRESIDENT AND MRS. GEORGE W. BUSH; AND OFF-CAMPUS PROMOTIONAL EVENTS, SUCH AS THE TOWN AND GOWN PROGRAM AT USC. HOLIDAY PROGRAMMING WAS INSPIRED BY PRESIDENT NIXON'S LOVE OF TRAINS THAT BEGAN IN HIS YOUTH AND CHILDHOOD; PROGRAMMING INCLUDED FIVE EVENING RECEPTIONS AND A MODEL TRAIN EXHIBIT OVER AN EIGHT WEEK PERIOD. IN 2017, THE FOUNDATION HOSTED MORE THAN 50 WHITE HOUSE FELLOWS, A LEADERSHIP PROGRAM SELECTED BY A COMMITTEE THAT IS APPOINTED BY THE PRESIDENT OF THE UNITED STATES. IN ADDITION, THE NIXON FOUNDATION BEGAN A FELLOWSHIP PROGRAM WITH CHAPMAN UNIVERSITY, AND WELCOMED ITS FIRST RICHARD NIXON FOUNDATION FELLOW IN 2017. THE NIXON FOUNDATION ALSO HOSTED THREE PAT NIXON SCHOLARS FROM THE UNIVERSITY OF SOUTHERN CALIFORNIA, A SCHOLARSHIP IN THE FORMER FIRST LADY'S NAME THAT HAS EXISTED AT USC SINCE 1975. INCLUDING GRANTS OF \$ 0. REVENUE \$ 287,372. EXPENSES \$ 5,428,428.

FORM 990, PART VI, SECTION A, LINE 2:

BOARD MEMBERS TRICIA NIXON COX AND JULIE NIXON EISENHOWER ARE SISTERS AND

DAUGHTERS OF THE FORMER UNITED STATES PRESIDENT RICHARD NIXON.

BOARD MEMBER EDWARD NIXON IS THE YOUNGEST BROTHER OF THE FORMER UNITED

STATES PRESIDENT RICHARD NIXON; THEREFORE, HE IS THE UNCLE OF TRICIA NIXON

COX AND JULIE NIXON EISENHOWER.

Name of the organization THE RICHARD NIXON FOUNDATION

Employer identification number 52-1278303

BOARD MEMBER CHRISTOPHER COX IS THE SON OF TRICIA NIXON COX. BOARD MEMBER MELANIE EISENHOWER IS THE DAUGHTER OF JULIE NIXON EISENHOWER.

FORM 990, PART VI, SECTION A, LINE 6:

THE MEMBERS OF THE FOUNDATION ARE THE DAUGHTERS OF FORMER PRESIDENT NIXON:

TRICIA NIXON COX AND JULIE NIXON EISENHOWER.

THE OTHER SIX MEMBERS ARE:

RONALD H. WALKER-CHAIRMAN OF THE BOARD, CHAIRMAN OF EXECUTIVE COMMITTEE

JOHN H. BARR-CHAIRMAN OF THE BUDGET AND FINANCE COMMITTEE, AND TREASURER OF

THE BOARD

BARBARA HACKMAN FRANKLIN-CHAIRMAN OF THE AUDIT COMMITTEE

LAWRENCE M. HIGBY-CHAIRMAN OF THE COMPENSATION COMMITTEE

J. PETER SIMON-CHAIRMAN OF THE INVESTMENT COMMITTEE

JOHN H. CARLEY - CHAIRMAN OF THE PROGRAM CONTENT COMMITTEE

FORM 990, PART VI, SECTION A, LINE 7A:

THE RESPONSIBILITY OF THE MEMBERS AT THE ANNUAL MEMBERS MEETING IS TO ELECT
THE DIRECTORS FOR A ONE YEAR TERM. THERE WERE A TOTAL OF 23 DIRECTORS
ELECTED AT THE 2017 ANNUAL MEETING.

FORM 990, PART VI, SECTION B, LINE 11B:

THE AUDIT COMMITTEE SHALL HAVE THE RESPONSIBILITY FOR REVIEWING THE FORM

990 (INCLUDING ALL PERTINENT SCHEDULES) BEFORE IT IS FILED WITH THE

INTERNAL REVENUE SERVICE.

A DRAFT OF THE FORM 990 SHOULD BE READY FOR REVIEW BY THE AUDIT COMMITTEE NO LATER THAN ONE MONTH PRIOR TO THE FILING DEADLINE.

Name of the organization THE RICHARD NIXON FOUNDATION

Employer identification number 52-1278303

AFTER THE DRAFT OF THE FORM 990 HAS BEEN PROVIDED TO THE AUDIT COMMITTEE,

IT WILL HAVE NO MORE THAN TWO WEEKS TO COMPLETE ITS REVIEW.

IN CONDUCTING ITS REVIEW OF THE DRAFT OF THE FORM 990, IT IS PREFERRED THAT
THE AUDIT COMMITTEE SHALL CONDUCT A TOP-LEVEL TYPE OF REVIEW. HOWEVER, IF
THE AUDIT COMMITTEE DESIRES OR DEEMS IT NECESSARY TO CONDUCT A MORE
DETAILED REVIEW OF THE FORM 990, THEN IT SHOULD CONTACT THE PREPARER OF THE
FORM 990 TO REQUEST COPIES OF THE RELEVANT DETAILED TAX RETURN WORKPAPERS.

ONCE THE AUDIT COMMITTEE HAS COMPLETED ITS INITIAL REVIEW OF THE FORM 990,

A MEETING OR CONFERENCE CALL WILL BE SCHEDULED WITH THE PREPARER OF THE

FORM 990 (REGARDLESS OF WHETHER THE FORM 990 IS EXTERNALLY OR INTERNALLY

PREPARED) TO DISCUSS ANY QUESTIONS, COMMENTS, AND SUGGESTED REVISIONS

IDENTIFIED BY THE AUDIT COMMITTEE.

THE PREPARER OF THE FORM 990 SHOULD MAKE ANY REVISIONS TO THE FORM 990 AS SOON AS FEASIBLY POSSIBLE TO ENSURE THAT THE FORM 990 IS FILED WITH THE INTERNAL REVENUE SERVICE ON A TIMELY BASIS.

ALL OF THE QUESTIONS, COMMENTS, AND SUGGESTED REVISIONS SET FORTH BY THE

AUDIT COMMITTEE SHOULD BE DOCUMENTED, ALONG WITH ANY RESPONSES FROM THE

PREPARER OF THE FORM 990, IF APPLICABLE.

AFTER THE FORM 990 HAS BEEN REVIEWED AND APPROVED BY THE AUDIT COMMITTEE, A

COPY IS DISSEMINATED TO THE FULL BOARD PRIOR TO FILING WITH THE INTERNAL

REVENUE SERVICE.

FORM 990, PART VI, SECTION B, LINE 12C:

Name of the organization THE RICHARD NIXON FOUNDATION Employer identification number 52-1278303

MANAGEMENT REGULARLY MONITORS TRANSACTIONS FOR CONFLICT OF INTEREST. THREE
BIDS ARE REQUIRED ON SIGNIFICANT CONTRACTS AND MANGAGEMENT APPROVAL IS
REQUIRED FOR ALL OTHER TRANSACTIONS.

FORM 990, PART VI, SECTION B, LINE 15:

THE ORGANIZATION HAS A WRITTEN POLICY IN PLACE OUTLINING PROCEDURES FOR

EXECUTIVE COMPENSATION REVIEW. THE EXECUTIVE COMMITTEE OF THE BOARD

ANNUALLY REVIEWS THE EXECUTIVE COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 18:

THE PUBLIC INSPECTION COPY OF THE FORM 990 AND FORM 990-T, FROM THE PREVIOUS THREE YEARS (AT MINIMUM), WILL BE AVAILABLE (FOR INSPECTION OR COPYING) AT THE MAIN OFFICE DURING NORMAL BUSINESS HOURS AT NO CHARGE;

ADDITIONALLY, THESE SAME FORMS 990 AND 990-T WILL ALSO BE POSTED ON THE WEB SITE AT WWW.NIXONFOUNDATION.ORG, WWW.GUIDESTAR.ORG AND WWW.CHARITYNAVIGATOR.ORG.

FORM 990, PART VI, SECTION C, LINE 19:

THE FOLLOWING ORGANIZATIONAL DOCUMENTS OF THE ORGANIZATION WILL BE

AVAILABLE FOR PUBLIC INSPECTION: PREVIOUS THREE YEAR TAX RETURNS (FORM 990

AND FORM 990-T) AND IRS CONFIRMATION OF EXEMPT STATUS.

ALL OF THE AFOREMENTIONED ORGANIZATIONAL DOCUMENTS WILL ALSO BE POSTED ON
THE WEB SITE. THE ORGANIZATION WILL USE ITS BEST EFFORTS TO ENSURE THAT THE
DOCUMENTS POSTED ON THE WEBSITE ARE THE MOST UPDATED VERSIONS OF SUCH.

THE PUBLIC INSPECTION COPY OF THE FORM 990 WILL NOT INCLUDE SCHEDULE A EXCESS CONTRIBUTORS OR THE SCHEDULE B NAMES AND ADDRESSES OF CONTRIBUTORS.

Schedule O (Form 990 or 990-EZ) (2017) Page 2 Name of the organization **Employer identification number** THE RICHARD NIXON FOUNDATION 52-1278303 THE ORGANIZATION WILL USE ITS BEST EFFORTS TO ENSURE THAT THE FORMS 990 AND 990-T HELD AT THE MAIN OFFICE AND POSTED ON THE WEBSITE ARE THE MOST UPDATED VERSIONS OF SUCH. FOR EXAMPLE, IN THE INSTANCE WHERE A FORM 990 HAS BEEN AMENDED, THE AMENDED VERSION OF THE FORM 990 OR FORM 990-T SHOULD BE THE ONE AVAILABLE FOR PUBLIC INSPECTION. WHEN RESPONDING TO A PUBLIC INSPECTION REQUEST FOR ANY ORGANIZATIONAL DOCUMENT OR FORM 990 (INCLUDING FORM 990-T) BY ANYONE, THE ORGANIZATION SHALL FULFILL SUCH REQUEST IN A TIMELY FASHION WITHOUT INQUIRING AS TO THE REASON FOR THE PUBLIC INSPECTION REQUEST. THE ORGANIZATION WAS GRANTED EXEMPT STATUS BY THE INTERNAL REVENUE SERVICE IN AUGUST 1983. THE FOUNDATION POSTS, ON ITS WEBSITE, A LETTER FROM THE IRS DATED JUNE 22, 1998 CONFIRMING ITS EXEMPT STATUS EFFECTIVE AUGUST 1983. FORM 990, PART VIII, LINE 1F: THIS AMOUNT INCLUDES \$2,359,401 OF CONTRIBUTIONS GENERATED FROM THE RICHARD NIXON CENTENNIAL CAMPAIGN IN 2017. FORM 990, PART XII, LINE 2C: THE RICHARD NIXON FOUNDATION'S AUDIT COMMITTEE MEMBERS REVIEW THE AUDITED FINANCIAL STATEMENTS AND SELECT THE FOUNDATION'S INDEPENDENT ACCOUNTANTS.

Richard Nixon Foundation

FEIN: 52-1278303

Statement 3

January 1, 2017 - December 31, 2017

Form 990 VIII, Line 2a-2c, Column B, Program Service Revenue Column B Related or Exempt Function

Description Admission Revenue, Line 2a, Column B	Date Business Code 713110	Amount \$496,489.00
990 Part VIII Line 2a	, 10110	\$496,489.00
China Conference	713990	\$910.00
Speaker-Anderson	713990	\$0.00
Speaker- Baier	713990	\$15,273.40
Speaker-Buchanan	713990	\$4,018.50
Speaker-Bush	713990	\$46,756.00
Speaker-Haldeman	713990	\$2,819.25
Speaker-Hewitt	713990	\$1,298.21
Speaker-Kasich	713990	\$11,952.73
Speaker-Medved	713990	\$3,647.55
Speaker-Misc	713990	\$7,061.87
Speaker-Moss	713990	\$657.00
Speaker-O'Neill	713990	\$42,661.38
Speaker-Petraeus	713990	\$9,165.00
Speaker-Rice	713990	\$14,159.25
Speaker-Stavridis	713990	\$2,435.50
Speaker-Yellin	713990	\$1,574.97
Special Exhibit	713990	\$117,676.12
Tour Lunch	713990	\$36,054.50
Luncheons	713990	\$24,220.00
Development Event	713990	\$15,900.00
Complimentary Events	713990	\$0.00
Less expenses		(\$357,729.00)
990 Part VIII Line 2c		\$512.23
Other Income 990 Part VIII Line 2b	900099	\$861.00
Total Program Service Revenue - 990 Part VIII Line 2		\$497,862.23

The Richard Nixon Foundation FEIN: 52-1278303 Schedule 1

Attachment to Form 990, Part VIII, Line 2c January 1, 2017 to December 31, 2017

Summary	Income	Expenses	Net Income
Lectures	164,391	117,544	46,846
Special Exhibit	117,676	100,730	16,947
Tour Lunch	36,055	22,642	13,413
Luncheons	24,220	76,667	(52,447)
Complimentary Events	-	35,146	(35,146)
Development Event	15,900	5,000	10,900
Total	358,241	357,729	512

Event E	Event Date Income	Expense	Net Income
China Conference	910	10,169	(9,259)
Speaker-Anderson	-	1,676	(1,676)
Speaker- Baier	15,273	13,115	2,159
Speaker-Buchanan	4,019	2,959	1,059
Speaker-Bush	46,756	21,084	25,672
Speaker-Haldeman	2,819	3,740	(921)
Speaker-Hewitt	1,298	1,523	(225)
Speaker-Kasich	11,953	3,123	8,830
Speaker-Medved	3,648	1,819	1,829
Speaker-Misc	7,062	18,915	(11,853)
Speaker-Moss	657	902	(245)
Speaker-O'Neill	42,661	19,431	23,230
Speaker-Petraeus	9,165	7,954	1,211
Speaker-Rice	14,159	7,127	7,033
Speaker-Stavridis	2,436	2,561	(126)
Speaker-Yellin	1,575	1,447	128
Special Exhibit	117,676	100,730	16,947
Tour Lunch	36,055	22,642	13,413
Luncheons	24,220	76,667	(52,447)
Development Event	15,900	5,000	10,900
Complimentary Events	-	35,146	(35,146)
TOTAL	358,241	357,729	512

Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price	Accum. Depreciation	Sale Date	Number of Shares	Sale Price (Line 7a)	Gain/(Loss) (Line 7c)	Account Number
1 STORAGE CONTAINERS ON EICHLER PRO			4,164.54	2,845.78			900.00	(418.77)	
HAND HELD RADIOS NOVELL 4.2 SERVER HARDWARE	3/15/2001 6/1/2003		1,474.20 1,537.05	1,474.20 1,537.05			-	-	
FURNITURE & FIXTURES - 2 BOILERS	12/1/2000		7,266.00	7,266.00			-	-	
XEROX 5775 COPIER- as of 9/15/2017	10/1/2012		17,335.90	17,335.90			-	-	
SOFTWARE DONOR PERFECT	11/1/2005		9,835.00	9,835.00			-	-	
ANHEUSER BUSCH INBEV SA/NV SPON ADR	12/8/2017		2,785.77		12/14/2017	25.0000	2,767.43	(18.34)	6738300979
PROCTER & GAMBLE CO COCA-COLA CO	11/15/2017 05/02/2017		4,564.89 5,686.09		12/14/2017 6/26/2017	50.0000 125.0000	4,564.89 5,669.35	(16.74)	6738300979 6738300979
COCA-COLA CO	05/05/2017		5,431.56		10/4/2017	125.0000	5,649.75	218.19	6738300979
COCA-COLA CO	05/18/2017		8,728.49		12/14/2017	200.0000	9,199.78	471.29	6738300979
DARDEN RESTAURANTS INC	07/14/2017		2,222.63		10/4/2017	25.0000	1,999.36	(223.27)	6738300979
DARDEN RESTAURANTS INC DARDEN RESTAURANTS INC	07/21/2017 07/14/2017		4,444.21 2,221.57		12/14/2017 12/15/2017	50.0000 25.0000	4,398.39 2,215.30	(45.82) (6.27)	6738300979 6738300979
DARDEN RESTAURANTS INC	07/28/2017		4,338.61		12/19/2017	50.0000	4,797.16	458.55	6738300979
DUNKIN BRANDS GROUP INC COM	09/15/2017		1,296.71		12/14/2017	25.0000	1,525.71	229.00	6738300979
FACEBOOK INC CL A	12/30/2016		2,883.02		12/11/2017	25.0000	4,493.82	1,610.80	6738300979
LAUDER ESTEE COS INC CL A	12/26/2016		1,929.26		8/16/2017	25.0000	2,527.27	598.01	6738300979
LAUDER ESTEE COS INC CL A LAUDER ESTEE COS INC CL A	12/26/2016 12/26/2016		1,929.27 1,929.26		8/18/2017 8/30/2017	25.0000 25.0000	2,627.65 2,640.93	698.38 711.67	6738300979 6738300979
LAUDER ESTEE COS INC CL A	1/10/2017		1,936.30		9/5/2017	25.0000	2,704.66	768.36	6738300979
LAUDER ESTEE COS INC CL A	1/10/2017		1,936.30		9/7/2017	25.0000	2,695.71	759.41	6738300979
NIKE INC CL B	3/3/2017		5,567.60		12/14/2017	100.0000	6,459.38	891.78	6738300979
SCHWAB CHARLES CORP NEW	09/13/2017		2,977.52		12/4/2017	75.0000	3,817.96	840.44	6738300979
SCHWAB CHARLES CORP NEW STARBUCKS CORP	09/13/2017 01/03/2017		1,985.01 1,526.00		12/14/2017 5/23/2017	50.0000 25.0000	2,524.94 1,526.00	539.93 0.00	6738300979 6738300979
STARBUCKS CORP	01/03/2017		2,767.07		5/24/2017	50.0000	3,058.33	291.26	6738300979
STARBUCKS CORP	01/31/2017		4,143.00		5/24/2017	75.0000	4,587.49	444.49	6738300979
THE HERSHEY COMPANY	02/22/2017		2,705.64		6/26/2017	25.0000	2,750.33	44.68	6738300979
THE HERSHEY COMPANY	02/24/2017		2,750.33		6/26/2017	25.0000	2,750.33	(0.01)	6738300979
THE HERSHEY COMPANY THE HERSHEY COMPANY	03/08/2017 03/22/2017		2,689.65 2,695.15		10/4/2017 12/14/2017	25.0000 25.0000	2,698.81 2,833.93	9.16 138.78	6738300979 6738300979
TJX COS INC NEW	2/3/2017		3,769.16		6/26/2017	50.0000	3,477.49	(291.67)	6738300979
TJX COS INC NEW	2/6/2017		5,654.33		6/26/2017	75.0000	5,216.23	(438.10)	6738300979
TJX COS INC NEW	2/8/2017		3,770.26		10/11/2017	50.0000	3,620.89	(149.37)	6738300979
TJX COS INC NEW	2/16/2017		3,860.34		10/11/2017	50.0000	3,620.89	(239.45)	6738300979
TJX COS INC NEW TJX COS INC NEW	2/21/2017 2/21/2017		3,822.24 3,822.24		11/14/2017 11/15/2017	50.0000 50.0000	3,373.43 3,448.09	(448.81) (374.15)	6738300979 6738300979
TJX COS INC NEW	3/8/2017		3,931.15		11/15/2017	50.0000	3,448.09	(483.06)	6738300979
TJX COS INC NEW	3/14/2017		3,900.71		11/15/2017	50.0000	3,448.09	(452.62)	6738300979
TJX COS INC NEW	4/7/2017		3,846.63		11/15/2017	50.0000	3,448.09	(398.54)	6738300979
TJX COS INC NEW	5/19/2017		5,572.06		11/15/2017	75.0000	5,172.14	(399.93)	6738300979
TJX COS INC NEW TJX COS INC NEW	5/23/2017 5/23/2017		1,866.18 1,866.18		11/15/2017 11/16/2017	25.0000 25.0000	1,724.05 1,729.27	(142.14) (136.91)	6738300979 6738300979
TJX COS INC NEW	6/14/2017		5,482.22		11/16/2017	75.0000	5,187.81	(294.41)	6738300979
TJX COS INC NEW	6/21/2017		5,198.18		11/16/2017	75.0000	5,187.81	(10.37)	6738300979
ULTA BEAUTY INC COM	8/30/2017		4,268.99		12/18/2017	20.0000	4,350.90	81.91	6738300979
ULTA BEAUTY INC COM ALPHABET INC CAP STK CL C	9/14/2017		1,115.75 3,859.10		12/18/2017	5.0000	1,087.72	(28.02)	6738300979
ALPHABET INC CAP STK CL C	various various		3,859.10		1/13/2017 5/1/2017	5.00 5.00	4,041.12 4,566.79	182.02 707.69	6738300979 6738300979
ALPHABET INC CAP STK CL C	various		3,859.10		5/19/2017	5.00	4,678.07	818.97	6738300979
ALPHABET INC CAP STK CL C	various		3,859.10		6/6/2017	5.00	4,928.81	1,069.71	6738300979
ALPHABET INC CAP STK CL C	various		3,859.10		6/26/2017	5.00	4,834.98	975.88	6738300979
ALPHABET INC CAP STK CL C ALPHABET INC CAP STK CL C	various various		3,859.10 3,859.10		7/19/2017 10/4/2017	5.00 5.00	4,859.71 4,783.82	1,000.61 924.72	6738300979 6738300979
ALPHABET INC CAP STK CL C	various		3,859.10		12/14/2017	5.00	5,254.07	1,394.97	6738300979
AMC NETWORKS INC COM	various		2,617.00		1/3/2017	50.00	2,673.61	56.61	6738300979
AMC NETWORKS INC COM	various		3,925.50		1/20/2017	75.00	4,251.10	325.60	6738300979
AMC NETWORKS INC COM	various		3,925.50		2/3/2017	75.00	4,219.47	293.97	6738300979
AMC NETWORKS INC COM AMC NETWORKS INC COM	various various		3,925.50 3,925.50		2/9/2017 2/13/2017	75.00 75.00	4,153.23 4,156.34	227.73 230.84	6738300979 6738300979
AMC NETWORKS INC COM	various		3,925.50		2/13/2017	75.00	4,200.73	275.23	6738300979
APPLE INC COM	various		2,895.50		1/27/2017	25.00	3,048.10	152.60	6738300979
APPLE INC COM	various		2,895.50		2/1/2017	25.00	3,220.49	324.99	6738300979
APPLE INC COM	various		2,895.50		3/1/2017	25.0000	3,497.56	602.06	6738300979
APPLE INC COM APPLE INC COM	various various		2,895.50 2,895.50		4/4/2017 5/3/2017	25.0000 25.0000	3,614.32 3,679.54	718.82 784.04	6738300979 6738300979
APPLE INC COM	various		2,895.50		5/5/2017	25.0000	3,713.34	817.84	6738300979
CARNIVAL CRUISE LINES INC	various		3,904.50		1/10/2017	75.0000	4,073.73	169.23	6738300979
CARNIVAL CRUISE LINES INC	various		7,809.00		6/26/2017	150.0000	10,014.19	2,205.19	6738300979
CARNIVAL CRUISE LINES INC	various		2,603.00		8/1/2017	50.0000	3,377.70	774.70	6738300979
CARNIVAL CRUISE LINES INC CARNIVAL CRUISE LINES INC	various various		2,603.00 1,301.50		8/16/2017 10/4/2017	50.0000 25.0000	3,441.61 1,618.20	838.61 316.70	6738300979 6738300979
CARNIVAL CRUISE LINES INC	various		6,507.50		12/14/2017	125.0000	8,197.31	1,689.81	6738300979
COMCAST CORP-CL A	various		6,041.88		6/26/2017	175.0000	6,905.67	863.80	6738300979
COMCAST CORP-CL A	various		1,726.25		10/4/2017	50.0000	1,912.94	186.69	6738300979
COMCAST CORP-CL A	various		8,631.25		12/14/2017	250.0000	9,732.90	1,101.65	6738300979
DIAGEO PLC SPON ADR NEW	various		5,197.00		6/26/2017	50.0000	6,003.71	806.71	6738300979

Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price	Accum. Depreciation	Sale Date	Number of Shares	Sale Price (Line 7a)	Gain/(Loss) (Line 7c)	Account Number
DIAGEO PLC SPON ADR NEW	various		2,598.50		7/28/2017	25.0000	3,249.64	651.14	6738300979
DIAGEO PLC SPON ADR NEW	various		2,598.50		9/8/2017	25.0000	3,422.20	823.70	6738300979
DIAGEO PLC SPON ADR NEW	various		2,598.50		10/4/2017	25.0000	3,327.99	729.49	6738300979
DIAGEO PLC SPON ADD NEW	various		2,598.50		10/10/2017	25.0000	3,379.35	780.85	6738300979
DIAGEO PLC SPON ADR NEW DISNEY (WALT) COMPANY HOLDING CO	various various		5,197.00 2,605.50		12/14/2017 1/30/2017	50.0000 25.0000	7,097.33 2,744.92	1,900.33 139.42	6738300979 6738300979
DISNEY (WALT) COMPANY HOLDING CO	various		2,605.50		2/1/2017	25.0000	2,785.45	179.95	6738300979
DISNEY (WALT) COMPANY HOLDING CO	various		10,422.00		6/26/2017	100.0000	10,479.24	57.24	6738300979
DISNEY (WALT) COMPANY HOLDING CO	various		2,605.50		10/4/2017	25.0000	2,506.12	(99.38)	6738300979
DISNEY (WALT) COMPANY HOLDING CO	various		10,422.00		12/14/2017	100.0000	11,020.76	598.76	6738300979
FACEBOOK INC CL A	various		5,752.50		1/12/2017	50.0000	6,312.53	560.03	6738300979
FACEBOOK INC CL A	various		2,876.25		1/13/2017	25.0000	3,218.71	342.46	6738300979
FACEBOOK INC CL A FACEBOOK INC CL A	various various		2,876.25 2,876.25		1/23/2017 1/25/2017	25.0000 25.0000	3,210.36 3,284.66	334.11 408.41	6738300979 6738300979
FACEBOOK INC CL A	various		2,876.25		2/27/2017	25.0000	3,410.16	533.91	6738300979
FACEBOOK INC CL A	various		2,876.25		3/15/2017	25.0000	3,498.12	621.87	6738300979
FACEBOOK INC CL A	various		2,876.25		4/20/2017	25.0000	3,602.05	725.80	6738300979
FACEBOOK INC CL A	various		2,876.25		4/28/2017	25.0000	3,769.52	893.27	6738300979
FACEBOOK INC CL A	various		2,876.25		5/17/2017	25.0000	3,703.30	827.05	6738300979
FACEBOOK INC CL A	various		2,876.25		5/18/2017	25.0000	3,675.73	799.48	6738300979
FACEBOOK INC CL A	various		2,876.25		6/1/2017	25.0000	3,784.53	908.28	6738300979
FACEBOOK INC CL A FACEBOOK INC CL A	various		2,876.25		6/26/2017 9/29/2017	25.0000 25.0000	3,890.30	1,014.05	6738300979
FACEBOOK INC CL A	various various		2,876.25 2,876.25		10/17/2017	25.0000	4,257.19 4,387.18	1,380.94 1,510.93	6738300979 6738300979
HEINEKEN N V SPONSORED ADR L1	various		6,546.75		6/26/2017	175.0000	8,516.48	1,969.73	6738300979
HEINEKEN N V SPONSORED ADR L1	various		1,870.50		9/14/2017	50.0000	2,632.03	761.53	6738300979
HEINEKEN N V SPONSORED ADR L1	various		3,741.00		9/15/2017	100.0000	5,253.10	1,512.10	6738300979
HEINEKEN N V SPONSORED ADR L1	various		2,805.75		10/4/2017	75.0000	3,709.86	904.11	6738300979
HEINEKEN N V SPONSORED ADR L1	various		6,546.75		12/14/2017	175.0000	8,853.04	2,306.29	6738300979
KELLOGG CO	various		3,685.50		10/4/2017	50.0000	3,112.87	(572.63)	6738300979
KELLOGG CO	various		7,371.00		12/14/2017	100.0000	6,519.85	(851.15)	6738300979
LAUDER ESTEE COS INC CL A LAUDER ESTEE COS INC CL A	various various		3,824.50 3,824.50		5/10/2017 6/2/2017	50.0000 50.0000	4,711.78 4,785.33	887.28 960.83	6738300979 6738300979
LAUDER ESTEE COS INC CL A	various		1,912.25		6/26/2017	25.0000	2,424.67	512.42	6738300979
LAUDER ESTEE COS INC CL A	various		1,912.25		8/14/2017	25.0000	2,530.17	617.92	6738300979
LULULEMON ATHLETICA INC	various		3,249.50		1/9/2017	50.0000	3,412.78	163.28	6738300979
LULULEMON ATHLETICA INC	various		8,123.75		6/26/2017	125.0000	6,947.18	(1,176.57)	6738300979
LULULEMON ATHLETICA INC	various		3,249.50		10/4/2017	50.0000	3,101.78	(147.72)	6738300979
LULULEMON ATHLETICA INC	various		3,249.50		12/11/2017	50.0000	3,680.30	430.80	6738300979
LULULEMON ATHLETICA INC LULULEMON ATHLETICA INC	various		8,123.75		12/14/2017	125.0000	9,414.57	1,290.82 630.91	6738300979
LVMH MOET HENNESSY LOU ADR	various various		3,249.50 3,799.00		12/21/2017 1/10/2017	50.0000 100.0000	3,880.41 3,820.22	21.22	6738300979 6738300979
LVMH MOET HENNESSY LOU ADR	various		2,849.25		1/13/2017	75.0000	2,999.84	150.59	6738300979
LVMH MOET HENNESSY LOU ADR	various		1,899.50		4/24/2017	50.0000	2,328.84	429.34	6738300979
LVMH MOET HENNESSY LOU ADR	various		2,849.25		5/16/2017	75.0000	3,850.76	1,001.51	6738300979
LVMH MOET HENNESSY LOU ADR	various		4,748.75		6/26/2017	125.0000	6,450.55	1,701.80	6738300979
LVMH MOET HENNESSY LOU ADR	various		1,899.50		10/4/2017	50.0000	2,758.93	859.43	6738300979
LVMH MOET HENNESSY LOU ADR	various		4,748.75		12/14/2017	125.0000	7,192.44	2,443.69 100.40	6738300979 6738300979
MARRIOTT INTL INC NEW CL A MARRIOTT INTL INC NEW CL A	various various		4,134.00 4,134.00		1/19/2017 2/16/2017	50.0000 50.0000	4,234.40 4,472.75	338.75	6738300979
MARRIOTT INTL INC NEW CL A	various		4,134.00		3/15/2017	50.0000	4,388.48	254.48	6738300979
MARRIOTT INTL INC NEW CL A	various		4,134.00		3/22/2017	50.0000	4,558.60	424.60	6738300979
MARRIOTT INTL INC NEW CL A	various		4,134.00		5/9/2017	50.0000	5,097.61	963.61	6738300979
MARRIOTT INTL INC NEW CL A	various		2,067.00		5/25/2017	25.0000	2,666.90	599.90	6738300979
MARRIOTT INTL INC NEW CL A	various		2,067.00		6/26/2017	25.0000	2,607.03	540.03	6738300979
MARRIOTT INTL INC NEW CL A MARRIOTT INTL INC NEW CL A	various		4,134.00		10/4/2017	50.0000	5,445.90	1,311.90	6738300979
MARRIOTT INTL INC NEW CL A	various various		2,067.00 2,067.00		10/18/2017 11/28/2017	25.0000 25.0000	2,905.04 3,174.38	838.04 1,107.38	6738300979 6738300979
MARRIOTT INTE INC NEW CL A	various		2,067.00		12/18/2017	25.0000	3,319.12	1,252.12	6738300979
MCDONALDS CORP	various		3,043.00		5/16/2017	25.0000	3,681.17	638.17	6738300979
MCDONALDS CORP	various		12,172.00		6/26/2017	100.0000	15,475.42	3,303.42	6738300979
MCDONALDS CORP	various		3,043.00		10/4/2017	25.0000	3,924.44	881.44	6738300979
MCDONALDS CORP	various		3,043.00		10/16/2017	25.0000	4,118.48	1,075.48	6738300979
MCDONALDS CORP	various		3,043.00		11/28/2017	25.0000	4,269.36	1,226.36	6738300979
MCDONALDS CORP MICROSOFT CORP	various		6,086.00		12/14/2017	50.0000	8,678.79	2,592.79	6738300979
MICROSOFT CORP	various various		9,321.00 3,107.00		6/26/2017 8/30/2017	150.0000 50.0000	10,719.26 3,691.56	1,398.26 584.56	6738300979 6738300979
MICROSOFT CORP	various		6,214.00		10/4/2017	100.0000	7,399.35	1,185.35	6738300979
MICROSOFT CORP	various		3,107.00		10/30/2017	50.0000	4,197.49	1,090.49	6738300979
MICROSOFT CORP	various		9,321.00		12/14/2017	150.0000	12,727.55	3,406.55	6738300979
NESTLE S A SPNSRD ADR REPSTG REG SH	various		7,174.00		6/26/2017	100.0000	8,809.80	1,635.80	6738300979
NESTLE S A SPNSRD ADR REPSTG REG SH	various		5,380.50		10/4/2017	75.0000	6,407.85	1,027.35	6738300979
NESTLE S A SPNSRD ADR REPSTG REG SH	various		8,967.50		12/14/2017	125.0000	10,746.00	1,778.50	6738300979
NIKE INC CL B	various		10,166.00		6/26/2017	200.0000	10,575.12	409.12	6738300979
NIKE INC CL B NIKE INC CL B	various various		3,812.25 3,812.25		6/30/2017 9/15/2017	75.0000 75.0000	4,425.50 4,032.68	613.25 220.43	6738300979 6738300979
NIKE INC CL B	various		3,812.25		9/15/2017	75.0000	3,990.86	178.61	6738300979
NIKE INC CL B	various		6,353.75		9/27/2017	125.0000	6,518.33	164.58	6738300979
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Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price	Accum. Depreciation	Sale Date	Number of Shares	Sale Price (Line 7a)	Gain/(Loss) (Line 7c)	Account Number
NIKE INC CL B	various		3,812.25		10/4/2017	75.0000	3,875.36	63.11	6738300979
NIKE INC CL B	various		3,812.25		10/25/2017	75.0000	4,127.20	314.95	6738300979
NIKE INC CL B	various		3,812.25		12/1/2017	75.0000	4,515.74	703.49	6738300979
NIKE INC CL B	various		6,353.75		12/13/2017	125.0000	7,944.92	1,591.17	6738300979
PAYPAL HUDGS INC COM	various		5,920.50		2/24/2017	150.0000	6,423.97	503.47	6738300979
PAYPAL HLDGS INC COM PAYPAL HLDGS INC COM	various		2,960.25		3/3/2017	75.0000	3,220.54	260.29 636.50	6738300979 6738300979
PAYPAL HLDGS INC COM PAYPAL HLDGS INC COM	various various		2,960.25 6,907.25		4/27/2017 5/10/2017	75.0000 175.0000	3,596.75 8,655.47	1,748.22	6738300979
PAYPAL HLDGS INC COM	various		2,960.25		5/11/2017	75.0000	3,717.95	757.70	6738300979
PAYPAL HLDGS INC COM	various		2,960.25		5/12/2017	75.0000	3,706.42	746.17	6738300979
PAYPAL HLDGS INC COM	various		2,960.25		5/17/2017	75.0000	3,728.81	768.56	6738300979
PAYPAL HLDGS INC COM	various		2,960.25		6/26/2017	75.0000	4,092.76	1,132.51	6738300979
PAYPAL HLDGS INC COM	various		3,947.00		7/10/2017	100.0000	5,509.77	1,562.77	6738300979
PAYPAL HLDGS INC COM	various		5,920.50		7/12/2017	150.0000	8,506.30	2,585.80	6738300979
PRICELINE GRP INC COM NEW	various		7,330.30		3/13/2017	5.0000	8,802.20	1,471.90	6738300979
PRICELINE GRP INC COM NEW	various		14,660.60		6/14/2017	10.0000	18,368.19	3,707.59	6738300979
STARBUCKS CORP	various		4,164.00		4/17/2017	75.0000	4,351.15	187.15	6738300979
STARBUCKS CORP	various		2,776.00		4/19/2017	50.0000	2,964.72	188.72	6738300979
STARBUCKS CORP	various		2,776.00		4/20/2017	50.0000	2,999.17	223.17	6738300979
STARBUCKS CORP	various		2,776.00		4/24/2017	50.0000	3,058.01	282.01	6738300979
STARBUCKS CORP	various		4,164.00		4/28/2017	75.0000	4,458.55	294.55	6738300979
STARBUCKS CORP STARBUCKS CORP	various		2,776.00 5,552.00		5/19/2017 5/23/2017	50.0000 100.0000	3,071.37 6,104.02	295.37 552.02	6738300979 6738300979
TIME WARNER INC	various various		7,239.75		12/30/2016	75.0000	7,221.29	(18.46)	6738300979
TIME WARNER INC	various		4,826.50		2/8/2017	50.0000	4,823.70	(2.80)	6738300979
TIME WARNER INC	various		4,826.50		6/26/2017	50.0000	4,979.84	153.34	6738300979
TIME WARNER INC	various		7,239.75		7/25/2017	75.0000	7,515.95	276.20	6738300979
TIME WARNER INC	various		2,413.25		7/26/2017	25.0000	2,541.25	128.00	6738300979
TIME WARNER INC	various		7,239.75		7/27/2017	75.0000	7,709.95	470.20	6738300979
TIME WARNER INC	various		2,413.25		7/28/2017	25.0000	2,576.57	163.32	6738300979
TIME WARNER INC	various		4,826.50		8/24/2017	50.0000	5,069.75	243.25	6738300979
TIME WARNER INC	various		4,826.50		8/25/2017	50.0000	5,065.89	239.39	6738300979
UNITED PARCEL SERVICE CL B	various		8,598.00		3/1/2017	75.0000	8,034.89	(563.11)	6738300979
UNITED PARCEL SERVICE CL B	various		8,598.00		3/3/2017	75.0000	7,945.29	(652.71)	6738300979
UNITED PARCEL SERVICE CL B	various		11,464.00		3/6/2017	100.0000	10,605.92	(858.08)	6738300979
VISA INC COM	various		5,732.00		3/15/2017	50.0000	4,488.75	(1,243.25)	6738300979
VISA INC COM VISA INC COM	various		1,950.50		6/26/2017 7/21/2017	25.0000	2,402.54	452.04 543.04	6738300979
VISA INC COM VISA INC COM	various various		1,950.50 1,950.50		8/30/2017	25.0000 25.0000	2,493.54 2,595.02	644.52	6738300979 6738300979
VISA INC COM	various		1,950.50		9/20/2017	25.0000	2,629.00	678.50	6738300979
VISA INC COM	various		1,950.50		9/29/2017	25.0000	2,627.68	677.18	6738300979
VISA INC COM	various		1,950.50		10/25/2017	25.0000	2,750.21	799.71	6738300979
VISA INC COM	various		1,950.50		12/7/2017	25.0000	2,777.20	826.70	6738300979
VISA INC COM	various		390.10		12/14/2017	5.0000	567.03	176.93	6738300979
WALMART INC COM	various		1,728.00		5/9/2017	25.0000	1,923.23	195.23	6738300979
WALMART INC COM	various		10,368.00		6/26/2017	150.0000	11,284.52	916.52	6738300979
WALMART INC COM	various		3,456.00		8/23/2017	50.0000	4,015.37	559.37	6738300979
WALMART INC COM	various		3,456.00		9/13/2017	50.0000	4,013.95	557.95	6738300979
WALMART INC COM	various		5,184.00		10/4/2017	75.0000	5,960.25	776.25	6738300979
WALMART INC COM	various		3,456.00		11/2/2017	50.0000	4,439.61	983.61	6738300979
WALMART INC COM	various		3,456.00		11/28/2017	50.0000	4,831.69	1,375.69	6738300979
WALMART INC COM	various		6,912.00		12/14/2017	100.0000	9,744.05	2,832.05	6738300979
WILLIAMS SONOMA INC WILLIAMS SONOMA INC	various		3,629.25		2/2/2017	75.0000	3,575.55	(53.70)	6738300979
WILLIAMS SONOMA INC	various various		4,839.00 7,258.50		2/8/2017 2/21/2017	100.0000 150.0000	4,669.04 7,273.91	(169.96) 15.41	6738300979 6738300979
WILLIAMS SONOMA INC	various		3,629.25		2/24/2017	75.0000	3,549.48	(79.77)	6738300979
AMERN FDS EUROPACIFIC GWTH A #16	various		91,538.16		4/11/2017	2,029.2210	100,000.00	8,461.84	6738300970
BRANDYWINE GLBL OPPS BD IS #2266	various		47,490.53		4/11/2017	4,734.8480	50,000.00	2,509.47	6738300970
BRANDYWINE GLBL OPPS BD IS #2266	various		31,399.82		10/5/2017	3,130.5900	35,000.00	3,600.18	6738300970
DELAWARE US GROWTH FD CL I #104	various		23,356.76		4/11/2017	1,033.4850	25,000.00	1,643.24	6738300970
DELAWARE US GROWTH FD CL I #104	various		152,879.78		6/27/2017	6,764.5920	175,000.00	22,120.22	6738300970
DELAWARE US GROWTH FD CL I #104	various		35,822.47		10/5/2017	1,585.0650	45,000.00	9,177.53	6738300970
DELAWARE US GROWTH FD CL I #104	various		77,159.45		12/15/2017	3,414.1350	100,000.00	22,840.55	6738300970
DIAMOND HILL LARGE CAP FD CL Y #25	various		98,472.63		1/5/2017	4,242.6810	100,000.00	1,527.37	6738300970
DIAMOND HILL LARGE CAP FD CL Y #25	various		94,928.44		4/11/2017	4,089.9800	100,000.00	5,071.56	6738300970
DIAMOND HILL LARGE CAP FD CL Y #25	various		367,974.64		6/27/2017	15,854.1420	400,000.00	32,025.36	6738300970
DIAMOND HILL LARGE CAP FD CL Y #25	various		86,507.64		12/15/2017	3,727.1710	100,000.00	13,492.36	6738300970
DODGE & COX INTL STOCK FD(CLSD)#1048	various		69,255.93		4/11/2017	1,817.7410	75,000.00	5,744.07	6738300970
LOOMIS SAYLES INV GR BD CL Y #1456	various		49,000.91		4/11/2017	4,541.3260	50,000.00	999.09	6738300970
METWEST TOTAL RETURN BOND CL I #512 PIMCO SHORT TERM FD INSTL #37	various		29,606.37 49,898.17		10/5/2017 4/11/2017	2,811.6210 5,091.6500	30,000.00 50,000.00	393.63 101.83	6738300970 6738300970
TOUCHSTONE S/C CORE	various various		49,898.17 154,787.23		6/27/2017	8,865.2480	150,000.00	(4,787.23)	6738300970
VAN ECK GLOBAL HARD ASSETS FD I #408	various		71,942.94		1/5/2017	1,852.7670	75,000.00	3,057.06	6738300970
PIMCO TOTAL RETURN INSTL #35	various		77,672.16		10/5/2017	7,759.4570	80,000.00	2,327.84	6738300970
SALIENT MLP & ENERGY INFRAS FS INST	various		98,097.26		1/5/2017	10,570.8250	99,975.00	1,877.74	4219-2896
ANHEUSER BUSCH INBEV SA/NV SPON ADR			2,785.76		12/14/2017	25.00	2,767.43	(18.33)	6738300978
DUNKIN BRANDS GROUP INC COM	9/15/2017		2,593.41		10/4/2017	50.00	2,648.10	54.69	6738300978
PROCTER & GAMBLE CO	11/15/2017		8,836.11		12/14/2017	100.00	9,129.78	293.67	6738300978

Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price	Accum. Depreciation	Sale Date	Number of Shares	Sale Price (Line 7a)	Gain/(Loss) (Line 7c)	Account Number
COCA-COLA CO	5/2/2017		8,676.22		6/26/2017	200.00	9,070.96	394.74	6738300978
COCA-COLA CO	5/3/2017		2,169.59		6/26/2017	50.00	2,267.74	98.15	6738300978
COCA-COLA CO	5/3/2017		5,423.98		10/4/2017	125.00	5,649.75	225.78	6738300978
COCA-COLA CO	5/3/2017		1,084.80		12/14/2017	25.00	1,149.97	65.18	6738300978
COCA-COLA CO	5/5/2017		8,739.02		12/14/2017	200.00	9,199.79	460.77	6738300978
COCA-COLA CO	5/9/2017		3,271.20		12/14/2017	75.00	3,449.92	178.72	6738300978
DARDEN RESTAURANTS INC DARDEN RESTAURANTS INC	7/14/2017 7/21/2017		8,890.52 4,443.15		12/14/2017 12/15/2017	100.00 50.00	8,796.79 4,430.61	(93.73) (12.54)	6738300978 6738300978
DARDEN RESTAURANTS INC	7/24/2017		2,172.33		12/15/2017	25.00	2,215.30	42.97	6738300978
DARDEN RESTAURANTS INC	7/24/2017		4,344.67		12/18/2017	50.00	4,510.28	165.61	6738300978
DUNKIN BRANDS GROUP INC COM	9/15/2017		1,296.70		12/14/2017	25.00	1,525.71	229.01	6738300978
DUNKIN BRANDS GROUP INC COM	9/21/2017		1,318.92		12/14/2017	25.00	1,525.71	206.79	6738300978
FACEBOOK INC CL A	12/29/2016		2,913.49		12/7/2017	25.00	4,468.85	1,555.36	6738300978
FACEBOOK INC CL A	12/30/2016		576.60		12/14/2017	5.00	895.97	319.37	6738300978
KELLOGG CO KELLOGG CO	8/18/2017 8/23/2017		3,494.75 1,748.20		10/4/2017 10/4/2017	50.00 25.00	3,112.87 1,556.44	(381.88) (191.76)	6738300978 6738300978
KELLOGG CO	8/23/2017		5,244.59		12/14/2017	75.00	4,889.89	(354.69)	6738300978
KELLOGG CO	8/24/2017		3,423.01		12/14/2017	50.00	3,259.93	(163.08)	6738300978
LAUDER ESTEE COS INC CL A	12/28/2016		1,943.84		8/16/2017	25.00	2,527.27	583.43	6738300978
LAUDER ESTEE COS INC CL A	12/28/2016		1,943.84		8/18/2017	25.00	2,627.65	683.81	6738300978
LAUDER ESTEE COS INC CL A	1/9/2017		1,958.33		8/18/2017	25.00	2,627.65	669.32	6738300978
LAUDER ESTEE COS INC CL A	1/9/2017		1,958.33		8/22/2017	25.00	2,680.74	722.41	6738300978
LAUDER ESTEE COS INC CL A LAUDER ESTEE COS INC CL A	1/9/2017 1/10/2017		1,958.33 1,936.30		8/30/2017 9/5/2017	25.00 25.00	2,640.93 2,704.66	682.60 768.36	6738300978 6738300978
LAUDER ESTEE COS INC CL A	1/10/2017		5,808.90		9/3/2017	75.00	8,087.15	2,278.25	6738300978
PAYPAL HLDGS INC COM	1/31/2017		1,983.38		7/12/2017	50.00	2,835.43	852.05	6738300978
SCHWAB CHARLES CORP NEW	9/13/2017		6,947.54		12/4/2017	175.00	8,908.57	1,961.03	6738300978
SCHWAB CHARLES CORP NEW	9/13/2017		992.50		12/14/2017	25.00	1,262.47	269.97	6738300978
SCHWAB CHARLES CORP NEW	9/15/2017		996.20		12/14/2017	25.00	1,262.47	266.27	6738300978
STARBUCKS CORP	1/3/2017		2,767.07		5/23/2017	50.00	3,052.01	284.94	6738300978
STARBUCKS CORP	1/30/2017		4,185.67		5/24/2017	75.00	4,587.49	401.82	6738300978
STARBUCKS CORP STARBUCKS CORP	1/31/2017 2/1/2017		4,143.20 4,088.86		5/24/2017 5/24/2017	75.00 75.00	4,587.49 4,587.49	444.29 498.63	6738300978 6738300978
THE HERSHEY COMPANY	2/22/2017		5,395.70		6/26/2017	50.00	5,500.65	104.95	6738300978
THE HERSHEY COMPANY	2/24/2017		2,713.43		10/4/2017	25.00	2,698.81	(14.62)	6738300978
THE HERSHEY COMPANY	3/3/2017		2,708.36		12/14/2017	25.00	2,833.93	125.57	6738300978
THE HERSHEY COMPANY	3/8/2017		2,689.65		12/14/2017	25.00	2,833.93	144.28	6738300978
TJX COS INC NEW	2/3/2017		7,538.31		6/26/2017	100.00	6,954.98	(583.33)	6738300978
TJX COS INC NEW	2/6/2017		5,654.33		6/26/2017	75.00	5,216.23	(438.09)	6738300978
TJX COS INC NEW TJX COS INC NEW	2/6/2017		1,884.78		10/11/2017	25.00	1,810.45	(74.33)	6738300978
TJX COS INC NEW	2/8/2017 2/8/2017		7,540.51 5,655.38		10/11/2017 11/14/2017	100.00 75.00	7,241.78 5,060.14	(298.72) (595.25)	6738300978 6738300978
TJX COS INC NEW	2/16/2017		3,860.34		11/14/2017	50.00	3,373.42	(486.92)	6738300978
TJX COS INC NEW	2/21/2017		11,466.71		11/15/2017	150.00	10,344.27	(1,122.44)	6738300978
TJX COS INC NEW	3/1/2017		3,907.97		11/15/2017	50.00	3,448.09	(459.88)	6738300978
TJX COS INC NEW	3/3/2017		3,931.15		11/15/2017	50.00	3,448.09	(483.06)	6738300978
TJX COS INC NEW	3/9/2017		5,851.06		11/15/2017	75.00	5,172.14	(678.92)	6738300978
TJX COS INC NEW TJX COS INC NEW	3/20/2017		3,912.26 3,928.42		11/15/2017	50.00	3,448.09	(464.17)	6738300978 6738300978
TJX COS INC NEW	4/25/2017 5/11/2017		3,982.38		11/15/2017 11/15/2017	50.00 50.00	3,448.09 3,448.09	(480.33) (534.29)	6738300978
TJX COS INC NEW	5/16/2017		3,714.70		11/15/2017	50.00	3,448.09	(266.61)	6738300978
TJX COS INC NEW	5/16/2017		5,572.06		11/16/2017	75.00	5,187.81	(384.25)	6738300978
TJX COS INC NEW	5/24/2017		5,567.22		11/16/2017	75.00	5,187.81	(379.41)	6738300978
TJX COS INC NEW	6/14/2017		9,137.04		11/16/2017	125.00	8,646.35	(490.69)	6738300978
TJX COS INC NEW	6/21/2017		5,198.18		11/16/2017	75.00	5,187.81	(10.37)	6738300978
ULTA BEAUTY INC COM ULTA BEAUTY INC COM	8/30/2017 9/14/2017		7,470.73 3,347.24		12/14/2017 12/14/2017	35.00 15.00	7,614.07 3,263.17	143.34 (84.07)	6738300978 6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		1/24/2017	5.00	4,113.97	254.87	6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		4/25/2017	5.00	4,363.92	504.82	6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		5/1/2017	5.00	4,566.79	707.69	6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		5/18/2017	5.00	4,639.57	780.47	6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		5/25/2017	5.00	4,853.90	994.80	6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		6/5/2017	5.00	4,922.54	1,063.44	6738300978
ALPHABET INC CAP STK CL C ALPHABET INC CAP STK CL C	various various		3,859.10 7,718.20		6/8/2017 6/26/2017	5.00 10.00	4,909.93 9,669.96	1,050.83 1,951.76	6738300978 6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		7/19/2017	5.00	4,859.71	1,000.61	6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		10/4/2017	5.00	4,783.82	924.72	6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		10/27/2017	5.00	5,178.99	1,319.89	6738300978
ALPHABET INC CAP STK CL C	various		3,859.10		12/14/2017	5.00	5,254.07	1,394.97	6738300978
AMC NETWORKS INC COM	various		3,925.50		12/28/2016	75.00	3,958.29	32.79	6738300978
AMC NETWORKS INC COM	various		2,617.00		1/3/2017	50.00	2,673.61	56.61	6738300978
AMC NETWORKS INC COM	various		3,925.50		1/4/2017	75.00	4,128.01	202.51	6738300978
AMC NETWORKS INC COM AMC NETWORKS INC COM	various		2,617.00		1/30/2017	50.00 75.00	2,851.75 4 219 47	234.75	6738300978
AMC NETWORKS INC COM AMC NETWORKS INC COM	various various		3,925.50 3,925.50		2/3/2017 2/6/2017	75.00 75.00	4,219.47 4,215.54	293.97 290.04	6738300978 6738300978
AMC NETWORKS INC COM	various		3,925.50		2/9/2017	75.00	4,153.23	227.73	6738300978
AMC NETWORKS INC COM	various		7,851.00		2/13/2017	150.00	8,312.69	461.69	6738300978
AMC NETWORKS INC COM	various		7,851.00		2/14/2017	150.00	8,401.48	550.48	6738300978

Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price	Accum. Depreciation	Sale Date	Number of Shares	Sale Price (Line 7a)	Gain/(Loss) (Line 7c)	Account Number
APPLE INC COM	various		2,895.50		1/27/2017	25.00	3,048.10	152.60	6738300978
APPLE INC COM	various		5,791.00		1/31/2017	50.00	6,054.74	263.74	6738300978
APPLE INC COM	various		2,895.50		2/16/2017	25.00	3,383.42	487.92	6738300978
APPLE INC COM	various		2,895.50		3/1/2017	25.00	3,497.56	602.06	6738300978
APPLE INC COM	various		2,895.50		3/22/2017	25.00	3,518.73	623.23	6738300978
APPLE INC COM	various		2,895.50		4/4/2017	25.00	3,614.32	718.82	6738300978
APPLE INC COM	various		2,895.50		5/1/2017	25.00	3,667.20	771.70	6738300978
APPLE INC COM APPLE INC COM	various various		2,895.50 5,791.00		5/3/2017 5/5/2017	25.00 50.00	3,679.54 7,426.70	784.04 1,635.70	6738300978 6738300978
CARNIVAL CRUISE LINES INC	various		3,904.50		1/26/2017	75.00	4,289.92	385.42	6738300978
CARNIVAL CRUISE LINES INC	various		3,904.50		6/22/2017	75.00	4,977.44	1,072.94	6738300978
CARNIVAL CRUISE LINES INC	various		10,412.00		6/26/2017	200.00	13,352.24	2,940.24	6738300978
CARNIVAL CRUISE LINES INC	various		3,904.50		8/1/2017	75.00	5,066.55	1,162.05	6738300978
CARNIVAL CRUISE LINES INC	various		2,603.00		8/16/2017	50.00	3,441.61	838.61	6738300978
CARNIVAL CRUISE LINES INC	various		5,206.00		8/31/2017	100.00	6,892.89	1,686.89	6738300978
CARNIVAL CRUISE LINES INC	various		6,507.50		12/14/2017	125.00	8,197.31	1,689.81	6738300978
COMCAST CORP-CL A COMCAST CORP-CL A	various various		1,726.25 10,357.50		1/26/2017 6/26/2017	50.00 300.00	3,749.63 11,838.31	2,023.38 1,480.81	6738300978 6738300978
COMCAST CORP-CL A	various		3,452.50		10/4/2017	100.00	3,825.89	373.39	6738300978
COMCAST CORP-CL A	various		12,083.75		12/14/2017	350.00	13,626.06	1,542.31	6738300978
DIAGEO PLC SPON ADR NEW	various		10,394.00		6/26/2017	100.00	12,007.42	1,613.42	6738300978
DIAGEO PLC SPON ADR NEW	various		5,197.00		9/8/2017	50.00	6,844.41	1,647.41	6738300978
DIAGEO PLC SPON ADR NEW	various		5,197.00		10/4/2017	50.00	6,655.99	1,458.99	6738300978
DIAGEO PLC SPON ADR NEW	various		2,598.50		10/10/2017	25.00	3,379.35	780.85	6738300978
DIAGEO PLC SPON ADR NEW	various		2,598.50		10/12/2017	25.00	3,397.54	799.04	6738300978
DIAGEO PLC SPON ADR NEW	various		7,795.50		12/14/2017	75.00	10,646.00	2,850.50	6738300978
DISNEY (WALT) COMPANY HOLDING CO DISNEY (WALT) COMPANY HOLDING CO	various various		5,211.00 18,238.50		1/30/2017 6/26/2017	50.00 175.00	5,489.84 18,338.67	278.84 100.17	6738300978 6738300978
DISNEY (WALT) COMPANY HOLDING CO	various		5,211.00		10/4/2017	50.00	5,012.23	(198.77)	6738300978
DISNEY (WALT) COMPANY HOLDING CO	various		15,633.00		12/14/2017	150.00	16,531.14	898.14	6738300978
FACEBOOK INC CL A	various		8,628.75		1/12/2017	75.00	9,468.80	840.05	6738300978
FACEBOOK INC CL A	various		2,876.25		1/13/2017	25.00	3,218.71	342.46	6738300978
FACEBOOK INC CL A	various		5,752.50		1/23/2017	50.00	6,420.73	668.23	6738300978
FACEBOOK INC CL A	various		2,876.25		1/24/2017	25.00	3,233.51	357.26	6738300978
FACEBOOK INC CL A	various		2,876.25		1/25/2017	25.00	3,284.66	408.41	6738300978
FACEBOOK INC CL A	various		2,876.25		2/24/2017	25.00	3,380.51	504.26	6738300978
FACEBOOK INC CL A FACEBOOK INC CL A	various various		2,876.25 2,876.25		2/27/2017 3/10/2017	25.00 25.00	3,410.16 3,461.03	533.91 584.78	6738300978 6738300978
FACEBOOK INC CL A	various		2,876.25		3/21/2017	25.00	3,539.91	663.66	6738300978
FACEBOOK INC CL A	various		2,876.25		4/6/2017	25.00	3,528.35	652.10	6738300978
FACEBOOK INC CL A	various		2,876.25		4/20/2017	25.00	3,602.05	725.80	6738300978
FACEBOOK INC CL A	various		2,876.25		4/28/2017	25.00	3,769.52	893.27	6738300978
FACEBOOK INC CL A	various		2,876.25		5/1/2017	25.00	3,801.71	925.46	6738300978
FACEBOOK INC CL A	various		5,752.50		5/17/2017	50.00	7,406.62	1,654.12	6738300978
FACEBOOK INC CL A	various		5,752.50		5/18/2017	50.00	7,351.46	1,598.96	6738300978
FACEBOOK INC CL A FACEBOOK INC CL A	various		5,752.50		6/26/2017	50.00	7,780.61	2,028.11	6738300978 6738300978
FACEBOOK INC CL A	various various		2,876.25 2,876.25		7/28/2017 9/29/2017	25.00 25.00	4,308.68 4,257.19	1,432.43 1,380.94	6738300978
FACEBOOK INC CL A	various		2,876.25		10/5/2017	25.00	4,261.90	1,385.65	6738300978
FACEBOOK INC CL A	various		2,876.25		11/30/2017	25.00	4,424.42	1,548.17	6738300978
HEINEKEN N V SPONSORED ADR L1	various		15,899.25		6/26/2017	425.00	20,682.89	4,783.64	6738300978
HEINEKEN N V SPONSORED ADR L1	various		3,741.00		9/14/2017	100.00	5,264.06	1,523.06	6738300978
HEINEKEN N V SPONSORED ADR L1	various		7,482.00		9/15/2017	200.00	10,506.21	3,024.21	6738300978
HEINEKEN N V SPONSORED ADR L1	various		1,870.50		10/4/2017	50.00	2,473.24	602.74	6738300978
HEINEKEN N V SPONSORED ADR L1 LAUDER ESTEE COS INC CL A	various		9,352.50		12/14/2017 5/10/2017	250.00	12,647.20	3,294.70	6738300978
LAUDER ESTEE COS INC CL A	various various		3,824.50 3,824.50		5/16/2017	50.00 50.00	4,711.78 4,610.91	887.28 786.41	6738300978 6738300978
LAUDER ESTEE COS INC CL A	various		3,824.50		5/17/2017	50.00	4,615.92	791.42	6738300978
LAUDER ESTEE COS INC CL A	various		5,736.75		6/26/2017	75.00	7,274.03	1,537.28	6738300978
LAUDER ESTEE COS INC CL A	various		1,912.25		8/10/2017	25.00	2,566.59	654.34	6738300978
LAUDER ESTEE COS INC CL A	various		1,912.25		8/14/2017	25.00	2,530.17	617.92	6738300978
LULULEMON ATHLETICA INC	various		3,249.50		1/9/2017	50.00	3,412.78	163.28	6738300978
LULULEMON ATHLETICA INC	various		6,499.00		1/10/2017	100.00	6,984.17	485.17	6738300978
LULULEMON ATHLETICA INC	various		14,622.75		6/26/2017	225.00	12,504.93	(2,117.82)	6738300978
LULULEMON ATHLETICA INC	various		3,249.50		10/4/2017	50.00	3,101.78	(147.72)	6738300978
LULULEMON ATHLETICA INC LULULEMON ATHLETICA INC	various various		3,249.50 3,249.50		11/28/2017 12/11/2017	50.00 50.00	3,347.95 3,680.30	98.45 430.80	6738300978 6738300978
LULULEMON ATHLETICA INC	various		3,249.50		12/11/2017	50.00	3,727.75	478.25	6738300978
LULULEMON ATHLETICA INC	various		8,123.75		12/14/2017	125.00	9,414.57	1,290.82	6738300978
LULULEMON ATHLETICA INC	various		3,249.50		12/15/2017	50.00	3,779.41	529.91	6738300978
LULULEMON ATHLETICA INC	various		3,249.50		12/21/2017	50.00	3,880.41	630.91	6738300978
LVMH MOET HENNESSY LOU ADR	various		3,799.00		1/10/2017	100.00	3,820.22	21.22	6738300978
LVMH MOET HENNESSY LOU ADR	various		3,799.00		1/11/2017	100.00	3,838.89	39.89	6738300978
LVMH MOET HENNESSY LOU ADR	various		2,849.25		1/13/2017	75.00	2,999.84	150.59	6738300978
LVMH MOET HENNESSY LOU ADR	various		2,849.25		4/24/2017	75.00 50.00	3,493.27	644.02	6738300978
LVMH MOET HENNESSY LOU ADR LVMH MOET HENNESSY LOU ADR	various various		1,899.50 4,748.75		4/25/2017 5/16/2017	50.00 125.00	2,434.99 6,417.95	535.49 1,669.20	6738300978 6738300978
LVMH MOET HENNESSY LOU ADR	various		6,648.25		6/26/2017	175.00	9,030.78	2,382.53	6738300978
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Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price	Accum. Depreciation	Sale Date	Number of Shares	Sale Price (Line 7a)	Gain/(Loss) (Line 7c)	Account Number
LVMH MOET HENNESSY LOU ADR	various		949.75		10/4/2017	25.00	1,379.46	429.71	6738300978
LVMH MOET HENNESSY LOU ADR	various		2,849.25		10/12/2017	75.00	4,268.23	1,418.98	6738300978
LVMH MOET HENNESSY LOU ADR	various		5,698.50		12/14/2017	150.00	8,630.94	2,932.44	6738300978
MARRIOTT INTL INC NEW CL A MARRIOTT INTL INC NEW CL A	various various		4,134.00		1/19/2017	50.00	4,234.40	100.40 482.54	6738300978
MARRIOTT INTE INC NEW CL A	various		6,201.00 4,134.00		2/15/2017 3/1/2017	75.00 50.00	6,683.54 4,432.93	298.93	6738300978 6738300978
MARRIOTT INTL INC NEW CLA	various		4,134.00		3/15/2017	50.00	4,388.48	254.48	6738300978
MARRIOTT INTL INC NEW CL A	various		8,268.00		3/22/2017	100.00	9,117.19	849.19	6738300978
MARRIOTT INTL INC NEW CL A	various		6,201.00		5/9/2017	75.00	7,646.40	1,445.40	6738300978
MARRIOTT INTL INC NEW CL A	various		2,067.00		5/18/2017	25.00	2,574.49	507.49	6738300978
MARRIOTT INTL INC NEW CL A	various		2,067.00		5/25/2017	25.00	2,666.90	599.90	6738300978
MARRIOTT INTL INC NEW CL A	various		4,134.00		6/26/2017	50.00	5,214.06	1,080.06	6738300978
MARRIOTT INTL INC NEW CL A MARRIOTT INTL INC NEW CL A	various various		6,201.00 2,067.00		10/4/2017 10/5/2017	75.00 25.00	8,168.85 2,769.97	1,967.85 702.97	6738300978 6738300978
MARRIOTT INTL INC NEW CLA	various		2,067.00		10/3/2017	25.00	2,905.04	838.04	6738300978
MARRIOTT INTL INC NEW CL A	various		2,067.00		11/2/2017	25.00	2,988.49	921.49	6738300978
MARRIOTT INTL INC NEW CL A	various		2,067.00		12/8/2017	25.00	3,239.17	1,172.17	6738300978
MARRIOTT INTL INC NEW CL A	various		2,067.00		12/14/2017	25.00	3,205.17	1,138.17	6738300978
MARRIOTT INTL INC NEW CL A	various		2,067.00		12/27/2017	25.00	3,396.16	1,329.16	6738300978
MCDONALDS CORP	various		3,043.00		5/3/2017	25.00	3,559.96	516.96	6738300978
MCDONALDS CORP	various		3,043.00		5/16/2017	25.00	3,681.17	638.17	6738300978
MCDONALDS CORP	various		3,043.00		6/20/2017	25.00	3,853.35	810.35	6738300978
MCDONALDS CORP	various		15,215.00		6/26/2017	125.00	19,344.27	4,129.27	6738300978
MCDONALDS CORP MCDONALDS CORP	various various		3,043.00 3,043.00		9/11/2017 10/4/2017	25.00 25.00	4,036.27 3,924.44	993.27 881.44	6738300978 6738300978
MCDONALDS CORP	various		3,043.00		10/4/2017	25.00	4,118.48	1,075.48	6738300978
MCDONALDS CORP	various		3,043.00		11/2/2017	25.00	4,202.41	1,159.41	6738300978
MCDONALDS CORP	various		3,043.00		11/28/2017	25.00	4,269.36	1,226.36	6738300978
MCDONALDS CORP	various		9,129.00		12/14/2017	75.00	13,018.19	3,889.19	6738300978
MICROSOFT CORP	various		15,535.00		6/26/2017	250.00	17,865.44	2,330.44	6738300978
MICROSOFT CORP	various		3,107.00		8/30/2017	50.00	3,691.56	584.56	6738300978
MICROSOFT CORP	various		3,107.00		9/14/2017	50.00	3,750.16	643.16	6738300978
MICROSOFT CORP	various		4,660.50		10/4/2017	75.00	5,549.52	889.02	6738300978
MICROSOFT CORP MICROSOFT CORP	various various		3,107.00 3,107.00		10/16/2017 10/30/2017	50.00 50.00	3,876.78 4,197.49	769.78 1,090.49	6738300978 6738300978
MICROSOFT CORP	various		3,107.00		11/2/2017	50.00	4,186.73	1,079.73	6738300978
MICROSOFT CORP	various		10,874.50		12/14/2017	175.00	14,848.80	3,974.30	6738300978
NESTLE S A SPNSRD ADR REPSTG REG SH	various		14,348.00		6/26/2017	200.00	17,619.61	3,271.61	6738300978
NESTLE S A SPNSRD ADR REPSTG REG SH	various		5,380.50		10/4/2017	75.00	6,407.85	1,027.35	6738300978
NESTLE S A SPNSRD ADR REPSTG REG SH	various		10,761.00		12/14/2017	150.00	12,895.20	2,134.20	6738300978
NIKE INC CL B	various		15,249.00		6/26/2017	300.00	15,862.69	613.69	6738300978
NIKE INC CL B	various		3,812.25		6/30/2017	75.00	4,425.50	613.25	6738300978
NIKE INC CL B	various		5,083.00		8/14/2017	100.00	5,981.57	898.57 220.43	6738300978
NIKE INC CL B NIKE INC CL B	various various		3,812.25 2,541.50		9/15/2017 9/21/2017	75.00 50.00	4,032.68 2,676.97	135.47	6738300978 6738300978
NIKE INC CL B	various		5,083.00		9/26/2017	100.00	5,321.15	238.15	6738300978
NIKE INC CL B	various		12,707.50		9/27/2017	250.00	13,036.67	329.17	6738300978
NIKE INC CL B	various		3,812.25		10/4/2017	75.00	3,875.36	63.11	6738300978
NIKE INC CL B	various		3,812.25		10/25/2017	75.00	4,127.20	314.95	6738300978
NIKE INC CL B	various		3,812.25		10/26/2017	75.00	4,231.24	418.99	6738300978
NIKE INC CL B	various		6,353.75		12/1/2017	125.00	7,526.23	1,172.48	6738300978
NIKE INC CL B NIKE INC CL B	various various		11,436.75 8,895.25		12/13/2017 12/14/2017	225.00 175.00	14,300.86 11,303.91	2,864.11 2,408.66	6738300978 6738300978
PAYPAL HLDGS INC COM	various		11,841.00		2/24/2017	300.00	12,847.94	1,006.94	6738300978
PAYPAL HLDGS INC COM	various		4,933.75		3/3/2017	125.00	5,367.58	433.83	6738300978
PAYPAL HLDGS INC COM	various		3,947.00		4/27/2017	100.00	4,795.66	848.66	6738300978
PAYPAL HLDGS INC COM	various		2,960.25		5/2/2017	75.00	3,671.30	711.05	6738300978
PAYPAL HLDGS INC COM	various		12,827.75		5/10/2017	325.00	16,074.43	3,246.68	6738300978
PAYPAL HLDGS INC COM	various		2,960.25		5/11/2017	75.00	3,717.95	757.70	6738300978
PAYPAL HIDGS INC COM	various		4,933.75		5/12/2017	125.00	6,177.37	1,243.62	6738300978
PAYPAL HLDGS INC COM PAYPAL HLDGS INC COM	various various		3,947.00 2,960.25		5/17/2017 5/19/2017	100.00 75.00	4,971.75 3,714.21	1,024.75 753.96	6738300978 6738300978
PAYPAL HLDGS INC COM	various		4,933.75		6/26/2017	125.00	6,821.26	1,887.51	6738300978
PAYPAL HLDGS INC COM	various		5,920.50		7/10/2017	150.00	8,264.65	2,344.15	6738300978
PAYPAL HLDGS INC COM	various		1,973.50		7/11/2017	50.00	2,732.84	759.34	6738300978
PAYPAL HLDGS INC COM	various		6,907.25		7/12/2017	175.00	9,924.02	3,016.77	6738300978
PRICELINE GRP INC COM NEW	various		7,330.30		2/28/2017	5.00	8,622.77	1,292.47	6738300978
PRICELINE GRP INC COM NEW	various		7,330.30		3/9/2017	5.00	8,750.56	1,420.26	6738300978
PRICELINE GRP INC COM NEW	various		7,330.30		5/5/2017	5.00	9,516.77	2,186.47	6738300978
PRICELINE GRP INC COM NEW	various		7,330.30		6/1/2017	5.00	9,426.41	2,096.11	6738300978
PRICELINE GRP INC COM NEW STARBUCKS CORP	various various		19,058.78 4,164.00		6/14/2017 4/13/2017	13.00 75.00	23,878.65 4,326.13	4,819.87 162.13	6738300978 6738300978
STARBUCKS CORP	various		4,164.00		4/13/2017	75.00 75.00	4,326.13	187.15	6738300978
STARBUCKS CORP	various		4,164.00		4/18/2017	75.00	4,373.83	209.83	6738300978
STARBUCKS CORP	various		2,776.00		4/19/2017	50.00	2,964.72	188.72	6738300978
STARBUCKS CORP	various		8,328.00		4/20/2017	150.00	8,997.51	669.51	6738300978
STARBUCKS CORP	various		5,552.00		4/28/2017	100.00	5,944.73	392.73	6738300978
STARBUCKS CORP	various		2,776.00		5/8/2017	50.00	3,041.96	265.96	6738300978

Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price	Accum. Depreciation	Sale Date	Number of Shares	Sale Price (Line 7a)	Gain/(Loss) (Line 7c)	Account Number
STARBUCKS CORP	various		2,776.00		5/15/2017	50.00	3,013.81	237.81	6738300978
STARBUCKS CORP	various		2,776.00		5/19/2017	50.00	3,071.37	295.37	6738300978
STARBUCKS CORP	various		2,776.00		5/22/2017	50.00	3,066.43	290.43	6738300978
STARBUCKS CORP	various		6,940.00		5/23/2017	125.00	7,630.01	690.01	6738300978
TIME WARNER INC TIME WARNER INC	various various		4,826.50 4,826.50		12/29/2016 12/30/2016	50.00 50.00	4,814.37 4,814.18	(12.13) (12.32)	6738300978 6738300978
TIME WARNER INC	various		4,826.50		2/3/2017	50.00	4,796.59	(29.91)	6738300978
TIME WARNER INC	various		4,826.50		2/8/2017	50.00	4,823.70	(2.80)	6738300978
TIME WARNER INC TIME WARNER INC	various		9,653.00		6/26/2017	100.00	9,959.68	306.68	6738300978
TIME WARNER INC	various various		4,826.50 4,826.50		7/24/2017 7/25/2017	50.00 50.00	5,005.89 5,010.63	179.39 184.13	6738300978 6738300978
TIME WARNER INC	various		4,826.50		7/26/2017	50.00	5,082.49	255.99	6738300978
TIME WARNER INC	various		14,479.50		7/27/2017	150.00	15,419.90	940.40	6738300978
TIME WARNER INC	various		4,826.50		7/28/2017	50.00	5,153.14	326.64	6738300978
TIME WARNER INC TIME WARNER INC	various		2,413.25		8/3/2017	25.00	2,567.51	154.26 364.87	6738300978 6738300978
TIME WARNER INC	various various		7,239.75 7,239.75		8/24/2017 8/25/2017	75.00 75.00	7,604.62 7,598.84	359.09	6738300978
UNITED PARCEL SERVICE CL B	various		17,196.00		3/1/2017	150.00	16,069.79	(1,126.21)	6738300978
UNITED PARCEL SERVICE CL B	various		17,196.00		3/3/2017	150.00	15,890.59	(1,305.41)	6738300978
UNITED PARCEL SERVICE CL B	various		17,196.00		3/6/2017	150.00	15,908.88	(1,287.12)	6738300978
VISA INC COM VISA INC COM	various		5,851.50		3/10/2017 3/15/2017	75.00	6,705.95	854.45 587.75	6738300978 6738300978
VISA INC COM	various various		3,901.00 3,901.00		6/26/2017	50.00 50.00	4,488.75 4,805.10	904.10	6738300978
VISA INC COM	various		3,901.00		7/19/2017	50.00	4,899.59	998.59	6738300978
VISA INC COM	various		3,901.00		8/30/2017	50.00	5,190.05	1,289.05	6738300978
VISA INC COM	various		1,950.50		9/20/2017	25.00	2,629.00	678.50	6738300978
VISA INC COM VISA INC COM	various various		1,950.50 1,950.50		9/28/2017 9/29/2017	25.00 25.00	2,615.04 2,627.68	664.54 677.18	6738300978 6738300978
VISA INC COM	various		1,950.50		10/13/2017	25.00	2,716.00	765.50	6738300978
VISA INC COM	various		1,950.50		10/25/2017	25.00	2,750.21	799.71	6738300978
VISA INC COM	various		1,950.50		11/28/2017	25.00	2,831.41	880.91	6738300978
VISA INC COM	various		1,950.50		12/7/2017	25.00	2,777.20	826.70	6738300978
VISA INC COM WALMART INC COM	various various		390.10 15,552.00		12/14/2017 6/26/2017	5.00 225.00	567.03 16,926.79	176.93 1,374.79	6738300978 6738300978
WALMART INC COM	various		3,456.00		8/18/2017	50.00	3,997.55	541.55	6738300978
WALMART INC COM	various		3,456.00		8/23/2017	50.00	4,015.37	559.37	6738300978
WALMART INC COM	various		3,456.00		9/12/2017	50.00	3,979.59	523.59	6738300978
WALMART INC COM	various		3,456.00		9/20/2017	50.00	4,017.76	561.76	6738300978
WALMART INC COM WALMART INC COM	various various		3,456.00 5,184.00		10/4/2017 10/13/2017	50.00 75.00	3,973.50 6,510.90	517.50 1,326.90	6738300978 6738300978
WALMART INC COM	various		3,456.00		11/3/2017	50.00	4,483.71	1,027.71	6738300978
WALMART INC COM	various		3,456.00		11/16/2017	50.00	4,937.89	1,481.89	6738300978
WALMART INC COM	various		12,096.00		12/14/2017	175.00	17,052.09	4,956.09	6738300978
WILLIAMS SONOMA INC WILLIAMS SONOMA INC	various		7,258.50		2/3/2017	150.00	7,184.96	(73.54)	6738300978
WILLIAMS SONOMA INC	various various		6,048.75 3,629.25		2/8/2017 2/9/2017	125.00 75.00	5,836.31 3,577.24	(212.44) (52.01)	6738300978 6738300978
WILLIAMS SONOMA INC	various		8,468.25		2/21/2017	175.00	8,486.23	17.98	6738300978
WILLIAMS SONOMA INC	various		3,629.25		2/22/2017	75.00	3,606.71	(22.54)	6738300978
WILLIAMS SONOMA INC	various		3,629.25		2/24/2017	75.00	3,549.48	(79.77)	6738300978
AMERN FDS EUROPACIFIC GWTH A #16 BRANDYWINE GLBL OPPS BD IS #2266	various		68,653.63		4/11/2017	1,521.92	75,000.00	6,346.37	6738300974
BRANDYWINE GLBL OPPS BD IS #2266	various various		24,802.17 71,835.27		1/5/2017 7/17/2017	2,472.80 7,162.04	25,000.00 80,000.00	197.83 8,164.73	6738300974 6738300974
DELAWARE US GROWTH FD CL I #104	various		283,919.60		6/27/2017	12,562.8140	325,000.00	41,080.40	6738300974
DELAWARE US GROWTH FD CL I #104	various		42,385.60		7/17/2017	1,875.4690	50,000.00	7,614.40	6738300974
DELAWARE US GROWTH FD CL I #104	various		63,684.40		10/5/2017	2,817.8940	80,000.00	16,315.60	6738300974
DELAWARE US GROWTH FD CL I #104 DIAMOND HILL LARGE CAP FD CL Y #25	various various		135,029.01 246,181.58		12/15/2017 1/5/2017	5,974.7350 10,606.7030	175,000.00 250,000.00	39,970.99 3,818.42	6738300974 6738300974
DIAMOND HILL LARGE CAP FD CL Y #25	various		712,950.85		6/27/2017	30,717.4000	775,000.00	62,049.15	6738300974
DIAMOND HILL LARGE CAP FD CL Y #25	various		27,019.78		7/17/2017	1,164.1440	30,000.00	2,980.22	6738300974
DIAMOND HILL LARGE CAP FD CL Y #25	various		173,015.28		12/15/2017	7,454.3420	200,000.00	26,984.72	6738300974
DODGE & COX INTL STOCK FD(CLSD)#1048	various		115,426.58		4/11/2017	3,029.5690	125,000.00	9,573.42	6738300974
DODGE & COX INTL STOCK FD(CLSD)#1048 LOOMIS SAYLES INV GR BD CL Y #1456	various various		33,821.56 71,805.68		7/17/2017 7/17/2017	887.7050 6,654.8360	40,000.00 75,000.00	6,178.44 3,194.32	6738300974 6738300974
PIMCO COMMODITY RR STRAT INSTL #45	various		32,889.91		7/17/2017	4,587.1560	30,000.00	(2,889.91)	6738300974
PIMCO SHORT TERM FD INSTL #37	various		49,746.19		7/17/2017	5,076.1420	50,000.00	253.81	6738300974
PIMCO TOTAL RETURN INSTL #35	various		9,920.71		1/10/2017	991.0800	10,000.00	79.29	6738300974
TOUCHSTONE S/C CORE	various		24,536.26		1/5/2017	1,405.2840	25,000.00	463.74	6738300974
TOUCHSTONE S/C CORE VAN ECK GLOBAL HARD ASSETS FD I #408	various various		232,180.85 225,421.20		6/27/2017 1/5/2017	13,297.8720 5,805.3360	225,000.00 235,000.00	(7,180.85) 9,578.80	6738300974 6738300974
AMER FDS EUROPAC GWTH CL F3 #716	various		42,736.66		7/17/2017	749.7660	40,000.00	(2,736.66)	6738300974
SALIENT MLP & ENERGY INFRAS FD INST	various		196,194.50		1/5/2017	21,141.6490	199,975.00	3,780.50	1834-2817
SALIENT MLP & ENERGY INFRAS FD INST	various		32,664.95		7/17/2017	3,519.9300	30,000.00	(2,664.95)	1834-2817
FIDELITY GOVT MMKT INST CL-I #57	various		7,971,842.46		various		7,971,842.46	-	
Totals		-	14,918,992.43	40,293.93			15,580,326.50	701,628.00	

The Richard Nixon Foundation FEIN: 52-1278303 Schedule 3

Attachment to Form 990, Part IX Line 24a, Other Expenses (Statement of Functional Expenses) January 1, 2017 to December 31, 2017

Account Number	Account Description	(A) Total	(B) Program <u>Services</u>	(C) Management & General	(D) Fundraising
5200.02	Acceptate Chile From Adv. 9 Adv.	22 101			22 101
5290-03 5310-03	Associate Club Exp - Adv & Adm Pres Council Exp - Development	22,101 18,675	-	-	22,101 18,675
5320-04	Centennial Fundraising-Event	613	613	-	10,073
5330-04	Centennial Fundraising	6,378	6,378	-	-
5300-01	Fundraising Expense - Other	25,000	25,000	-	-
5470-05.	Repairs & Maint-Development	725	725	_	-
5470-03.	Repairs & Maint-Seles/Event	2,453	2,453		
5470-04	Repairs & Maint-Facilt Maint	16,606	16,606	_	_
5510-08	Utilities - Facilities	175,420	175,420	_	_
5680-02	Outside Services - Promot/Mkt	29,727	29,727	_	_
5680-03	Outside Services - Adv & Admin	52,506		_	52,506
5680-04	Outside Services - Sales & Eve	65,076	65,076	_	-
5680-05	Outside Services - Research	10,690	10,690	_	_
5680-09	Outside Services - Museum Store	4,562	4,562	_	_
5740-01	Computer Equip & Software-Admin	1,601	_	800	800
5740-02	Computer Equip & Software-Dev	9,990	9,990	-	-
5740-04	Computer Equip & Software-Events	116	116	-	-
5740-08	Computer Equip & Software-Gift Shop	2,335	2,335	-	-
5770-01	Postage & Freight - Administra	14,808	7,688	5,763	1,357
5770-02	Postage & Freight - Pro & Mkt	1,862	1,862	· -	-
5770-03	Postage & Freight - Development	2,188	-	-	2,188
5770-04	Postage & Freight - Sales & Ev	360	360	-	-
5770-05	Postage & Freight - Research	1,980	1,980	-	-
5770-08	Postage & Freight - Fac Mgmt	61	61	-	-
5770-09	Postage & Freight - Mus Store	(418)	(418)	-	-
5790-01	Printing/Copies-Administration	1,719	-	1,719	-
5790-02	Printing/Copies-Mktg	1,028	1,028	-	-
5790-03	Printing/Copies-Development	63	-	-	63
5790-08	Printing/Copies-Research	63	63	-	-
5480	Bldg-Maintenance	245,763	245,763	-	-
5485	Exhibit-Maintenance	18,875	18,875	-	-
5490-08	Grounds Maint - Facil Manageme	139,446	139,446	-	-
5870-01	Property Taxes	12,013	10,211	901	901
5890-09	Licenses & Fees-Museum Store	954	954	-	-
5910-01	Professional Mem-Administratio	2,848	2,421	214	214
5910-02	Professional Mem-Mktg	4,719	4,719	-	-
5910-03	Professional Mem-Development	1,279	-	-	1,279
5910-04	Professional Mem-Sales/Events	(648)	(648)	-	-
5910-05	Professional Mem-Research	1,645	1,645	-	-
5910-08	Professional Mem-Facility	595	595	-	-
5910-09	Professional Mem-Museum Store	6,010	6,010	-	-
5935-01	Donations	1,539	-	-	1,539
5745	Office Equipment	9,525	9,525	-	-
5951-01	Helicopter Maint	6,830	6,830	-	-
5970-01	Credit Card Processing Fees-Admin	90	-	90	-
5970-02	Credit Card Processing Fees-Mktg	15	15	-	-
5970-03	Credit Card Processing Fees-Development	1,325	-	-	1,325
5970-04	Credit Card Processing Fees-Events	41,345	41,345	-	-
5970-09	Credit Card Processing Fees-Gift Shop	24,549	24,549	-	-
5971-01	Taxes - Other	370	-	370	-
5975-04	Bank Charges-Development	6,556	6,556	-	-
5975-09	Bank Charges-Museum Store	3,810	3,810	-	-
5976-	Late Fees & Penalties-Admin	531	531	-	-
5980-01	Docent Activities-Administrati	10,576	10,576	- 1.50	-
5989	Endowment Taxes	1,706	- 222	1,706	-
6010-01	Cash - Over/Short-Administration	332	332	-	-

IIN. 52-12/6303

Schedule 3

Attachment to Form 990, Part IX Line 24a, Other Expenses (Statement of Functional Expenses) January 1, 2017 to December 31, 2017

Account <u>Number</u>	Account Description	(A) Total	(B) Program <u>Services</u>	(C) Management & General	(D) Fundraising
6010-09	Cash - Over/Short	(544)	(544)	-	-
66900-01	Rec Discrepancies-Admin	(2)	-	(2)	-
66900-04	Rec Discrepancies-Development	(2,716)	(2,716)	-	-
66900-08	Rec Discrepancies-Sales & Events	(8,745)	(8,745)	-	-
		-	-	-	-
	Total Other Expenses	998,882	884,372	11,561	102,949