# **Return of Organization Exempt From Income Tax**

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0047

Inspection

▶ Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

A F	or th	e 201	6 calendar year, or tax year begir	nning 07/01, <b>201</b> 6	3, and endin	g		06	/30 <b>,20</b>	17			
_			C Name of organization				D Employer id	entific	ation num	ber			
Вс	heck if ap	plicable:	LOS ANGELES OPERA COM	PANY									
	Addre chang		Doing Business As				95-2096	5402	2				
	Name	change	Number and street (or P.O. box if mail is	not delivered to street address)	Room/suite		E Telephone number						
	Initial	return	135 NORTH GRAND AVENU	E			(213) 97	2 – 7	219				
	Termi	nated	City or town, state or province, country, a	and ZIP or foreign postal code									
	Amen		LOS ANGELES, CA 90012				<b>G</b> Gross receip	ts \$	45,	712	,386.		
	Applic pendi		F Name and address of principal officer:	FAITH RAIGUEL			H(a) Is this a grow		rn for	Yes	X No		
	·		135 NORTH GRAND AVENU	E LOS ANGELES, CA 9001	.2		H(b) Are all subord		ncluded?	Yes	No		
ı	Tax-ex	empt st	atus: X 501(c)(3) 501(c) (	) <b>(</b> insert no.) 4947(a)(1)	or 52	7	If "No," attac	ch a list	t. (see instruc	tions)			
J	Websi	te: 🕨	LAOPERA.ORG				H(c) Group exem	ption n	umber				
K	Form o	of organ	nization: X Corporation Trust	Association Other ►	L Year of	format	ion: 1983 <b>M</b>	State	of legal do	micile:	CA		
Pa	art I	Su	mmary										
	1	Briefly	y describe the organization's mission o	r most significant activities: THE L	OS ANGEL	ES O	PERA COMP	ANY	(LA C	PERA	7)		
e			A NON-PROFIT ENTITY ORGA										
Jan		ENJ	OY THE RICH EMOTIONAL AN	ID CULTURAL EXPERIENCE	OF OPER	Α.							
Governance	2	Check	this box 🕨 🔙 if the organization d	iscontinued its operations or dispose	ed of more tha	ın 25%	of its net asset	s.					
တိ	3	Numb	er of voting members of the governing	body (Part VI, line 1a)				3			82.		
න් ග			er of independent voting members of t					4			74.		
Activities			number of individuals employed in cale					5			940.		
흦			number of volunteers (estimate if necess					6			268.		
ĕ	7a	Total	unrelated business revenue from Part V	III, column (C), line 12				7a			0		
								7b			0		
							Prior Year		Curr	ent Ye	ear		
Ф	8	Contri	ibutions and grants (Part VIII, line 1h)				34,743,58	39.	29	,386	,562		
eun	9	Progra	am service revenue (Part VIII, line 2g)	COP	Prior Year   Current Year   34,743,589   29,386,562   34,743,589   29,386,562   14,278,420   12,815,358   14,278,420   219,924   1,603,376   36, 9c, 10c, and 11e   -493,098   -304,174   31 Part VIII, column (A), line 12   48,748,835   43,501,122   (A), lines 1-3   0   8,000	,358							
Revenue	10	Invest	ment income (Part VIII, column (A), line	es 3, 4, and 7d)	NSPECTION		219,92	24.	1	,603	,376		
Œ	11	Other	revenue (Part VIII, column (A), lines 5,	6d, 8c, 9c, 10c, and 11e)			-493,09	98.		-304	,174		
	12	Total	revenue - add lines 8 through 11 (must	equal Part VIII, column (A), line 12) .			48,748,83	55.	43	,501	,122		
	13	Grant	s and similar amounts paid (Part IX, colu	umn (A), lines 1-3)				0.		8	,000		
	14	Benef	its paid to or for members (Part IX, colu	mn (A), line 4)							0		
S	15	Salari	es, other compensation, employee bene	efits (Part IX, column (A), lines 5-10)			24,910,62		25	<u>,</u> 768	,128		
Expenses	16a	Profes	ssional fundraising fees (Part IX, column	ı (A), line 11e)			147,46	56.		153	917		
ă	b	Total	fundraising expenses (Part IX, column (I	D), line 25) ▶ 3 , 038 , 855									
ш	17	Other	expenses (Part IX, column (A), lines 11	a-11d, 11f-24e)			15,202,35				,260		
	18	Total	expenses. Add lines 13-17 (must equal	Part IX, column (A), line 25)			40,260,43				,305		
	19	Rever	nue less expenses. Subtract line 18 from	n line 12			8,488,39	,6.	1	<u>,235</u>	,817		
t Assets or nd Balances							ning of Current			of Yea			
set	20						78,761,01			•	,255		
ag B	21		liabilities (Part X, line 26)				23,316,60	_			,094		
E Set			ssets or fund balances. Subtract line 21	from line 20			55,444,41	.3.	55	<u>,392</u>	,161		
	rt II		gnature Block										
			of perjury, I declare that I have examined th complete. Declaration of preparer (other than					i my l	knowledge	and be	lief, it is		
Sig	ın		Signature of officer				Date						
He:		′	3	VI CE		п / Оп							
			FAITH RAIGUEL	VICE	PRESIDEN	I / CF	0						
			Type or print name and title  Type preparer's name	Preparer's signature	Date		1.	П.	PTIN				
Paic	i		• • •	i roparer a aignature		E /10	Check	J "'		1067			
Pre	parer	CAR	TIDMG TID		05/1	<u> </u>			P01281				
Use	Only		s name ➤ KPMG LLP						556520				
N /	, +b = !!		saddress > 550 S. HOPE ST., SUITE	n above? (acc instructions)					972-4		<del></del>		
<u> </u>			cuss this return with the preparer show	, , , , , , , , , , , , , , , , , , , ,				<u> </u>	. X Ye		No		
ror	rape	WOLK	Reduction Act Notice, see the separat	e mstructions.					Forn	π ၁၁۷	(2016)		

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LOS ANGELES OPERA COMPANY 95-2096402 Form 990 (2016) Page 2 Part III **Statement of Program Service Accomplishments** Check if Schedule O contains a response or note to any line in this Part III Briefly describe the organization's mission: TO SERVE THE PUBLIC BY PRODUCING WORLD-CLASS OPERA THAT PRESERVES, PROMOTES AND ADVANCES THE ART FORM WHILE EMBODYING THE DIVERSITY. SPIRIT AND ARTISTIC SENSIBILITY UNIQUE TO LOS ANGELES. SEE SCHEDULE O. 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. 3 Did the organization cease conducting, or make significant changes in how it conducts, any program 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. 4a (Code: ) (Expenses \$ 30,340,894. including grants of \$ o. ) (Revenue \$ OPERA FROM JULY 1, 2016 THROUGH JUNE 30, 2017, THE COMPANY PRODUCED 38 PERFORMANCES OF SIX OPERAS FOR NEARLY 112,000 PEOPLE, INCLUDING 48,000 ATTENDING PRESHOW EDUCATIONAL TALKS. 4b (Code: ) (Expenses \$ 4,090,184. including grants of \$ o. ) (Revenue \$ OTHER ARTISTIC PROGRAMS THE ORGANIZATION PRESENTS OPERA IN A VARIETY OF MEDIA AND AT A VARIETY OF LOCATIONS TO EXPAND AND ENGAGE THE LA OPERA AUDIENCE. AND PROMOTE THE ART FORM. THESE ACTIVITIES INCLUDE THE OFF GRAND

INITIATIVE, THE YOUNG ARTISTS PROGRAM, AS WELL A RECITAL WITH WORLD RENOWNED OPERA SINGERS. SEE SCHEDULE O.

) (Expenses \$ 1,246,772. including grants of \$ 8,000. ) (Revenue \$ EDUCATION AND COMMUNITY OUTREACH THROUGHOUT THE YEAR, LA OPERA PRODUCED OVER 25 UNIQUE EDUCATION AND COMMUNITY PROGRAMS, FOR STUDENTS, CHILDREN, FAMILIES, AND SENIOR CITIZENS ACROSS THE LOS ANGELES REGION. ALMOST 4,000 SCHOOL STUDENTS ATTENDED DRESS REHEARSALS AT THE DOROTHY CHANDLER PAVILLION. OVER 7,000 STUDENTS AND SENIORS ATTENDED MAIN STAGE PERFORMANCES THROUGH OUR COMMUNITY CIRCLE PROGRAM AT LITTLE OR NO COST. SEE SCHEDULE O.

**4d** Other program services (Describe in Schedule O.)

including grants of \$ ) (Revenue \$ (Expenses \$

35,677,850. **4e** Total program service expenses ▶

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Form **990** (2016)

Part	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)? If "Yes,"			
	complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
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		X
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		X
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		X
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? If "Yes,"			
	complete Schedule D, Part III	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 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	Х	
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more			
	, , , , , , , , , , , , , , , , , , , ,	11b	Х	
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		3.7	
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	Х	37
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
t	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			37
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete		v	
	Schedule D, Parts XI and XII.	12a	Х	
D	Was the organization included in consolidated, independent audited financial statements for the tax year? If	426		Х
12	"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  Did the organization maintain an office, employees, or agents outside of the United States?	13 14a		X
		14a		- 21
D	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		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or	140		
13	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other	13		
	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on	'0		
.,	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	Х	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?	10		
13	If "Yes," complete Schedule G, Part III	19		Х
	100, Complete Concease C, Laterill I I I I I I I I I I I I I I I I I I	.,,		

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Part	Checklist of Required Schedules (continued)			
			Yes	No
20 a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	$ \   \text{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		X
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	X	
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			3.5
	through 24d and complete Schedule K. If "No," go to line 25a	24a		X
b	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		
25 a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	25-		Х
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
b	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?	25b		Х
26	If "Yes," complete Schedule L, Part I	230		
26	current or former officers, directors, trustees, key employees, highest compensated employees, or			
	disqualified persons? If "Yes," complete Schedule L, Part II	26	х	
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial 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		X
С	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	Х	
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		X
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		X
33	$ \   \text{Did the organization own 100\% of an entity disregarded as separate from the organization under Regulations} $			3.5
	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,			v
	or IV, and Part V, line 1	34		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a	254		
20	controlled entity 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	26		Х
27	related organization? If "Yes," complete Schedule R, Part V, line 2	36		21
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for foderal income tax purposes? If "You " complete School up B.			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,	37		Х
38	Part VI	31		
30	19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.	38	х	
	10. Heter this contract increase to destroy to destroy		000	

Part V Statements Regarding Other IRS Filings and Tax Compliance 242 1a 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 0. b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . . . . . . . . <u>1b</u> c Did the organization comply with backup withholding rules for reportable payments to vendors and Χ reportable gaming (gambling) winnings to prize winners? 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. . 2a Χ 2b b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) Х 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? **b** If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial X **b** If "Yes," enter the name of the foreign country: ▶ \_ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts Χ 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?........ Χ b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b 5c 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the Χ 6a organization solicit any contributions that were not tax deductible as charitable contributions? b If "Yes," did the organization include with every solicitation an express statement that such contributions or 6b Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods Χ 7a Х b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was Χ 7с Х e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Χ 7f f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7g g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7h h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the 8 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966?............... b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?..... 10 Section 501(c)(7) organizations. Enter: 10a a Initiation fees and capital contributions included on Part VIII, line 12 . . . . . . . . . . . . **b** Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. . . . . <u>10b</u> Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders............. b Gross income from other sources (Do not net amounts due or paid to other sources 12a 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year. . . . . . 12b Section 501(c)(29) qualified nonprofit health insurance issuers. 13a a Is the organization licensed to issue qualified health plans in more than one state? . . . . . . . . . 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 Х b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . .

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

Sect	ion 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 <u>1a</u> 82	2		
	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 1b			
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	X	
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			
, a	one or more members of the governing body?	7a		Х
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,			
b	stockholders, or persons other than the governing body?	7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during			
0				
_	the year by the following:	8a	Х	
a	The governing body?	8b	Х	
b	Each committee with authority to act on behalf of the governing body?			
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? <i>If</i> "Yes," provide the names and addresses in Schedule O	9		X
Secti	on B. Policies (This Section B requests information about policies not required by the Internal Revenue	_	( ج	
-	on Director (The decitor Directors information about pointing for required by the internal revenue	- Cour	Yes	No
40-	Did the expenientian have level shorters branches as efficience?	10a		X
	Did the organization have local chapters, branches, or affiliates?	- Tu		
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,	10b		
110	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	11a		X
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	- Tu		
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	12a	Х	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	124		
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give	12b	Х	
	rise to conflicts?	120		
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"	12c	Х	
40	describe in Schedule O how this was done	13	X	
13	Did the organization have a written whistleblower policy?	14	X	<del>                                     </del>
14	Did the organization have a written document retention and destruction policy?	14		
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?	15a	Х	
a	The organization's CEO, Executive Director, or top management official	15b	X	
b	Other officers or key employees of the organization	130		
40-	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	16a		Х
	with a taxable entity during the year?	Toa		
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?	16h		
Socti	on C. Disclosure	16b		<u> </u>
17	List the states with which a copy of this Form 990 is required to be filed > CA,	<b>5011</b>	) (6)	
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section available for public inspection. Indicate how you made these available. Check all that apply.	501(0	c)(3)s	only)
	X Own website Another's website X Upon request Other (explain in Schedule O)			
				-
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of int	erest	policy	/, and
	financial 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 record	s: <b>&gt;</b>		

JSA 6E1042 1.000 Form **990** (2016)

### Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, **Independent Contractors**

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

- 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.

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

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

(A) Name and Title	(B) Average hours per week (list any	box,	not ch unles	s pe	more rson	e than o	an	(D)  Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other
	hours for related organizations below dotted 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)MARC. I. STERN	10.00									
CHAIRMAN	0.	Х		x				0.	0.	0.
(2)CAROL F. HENRY	10.00									
CHAIRMAN OF EXECUTIVE COMMITTE	0.	Х		Х				0.	0.	0.
(3)BERNARD A. GREENBERG	5.00									
VICE CHAIRMAN	0.	Х		Х				0.	0.	0.
(4)WARNER W. HENRY	5.00									
VICE CHAIRMAN	0.	Х		Х				0.	0.	0.
(5)SEBASTIAN PAUL MUSCO	5.00									
VICE CHAIRMAN	0.	Х		Х				0.	0.	0.
(6)MILAN PANIC	5.00									
VICE CHAIRMAN (THRU 6/7/17)	0.	X		Х				0.	0.	0.
(7)MARILYN ZIERING	5.00									
VICE CHAIRMAN	0.	X		Χ				0.	0.	0.
(8)ROBERT RONUS	5.00									
TREASURER	0.	X		Χ				0.	0.	0.
(9)MARVIN S. SHAPIRO	5.00									
SECRETARY	0.	Х		Х				0.	0.	0.
(10)GERALDINE ALDEN, PH.D.	2.00									
DIRECTOR	0.	X						0.	0.	0.
(11) JAMES R. ASPERGER	2.00									
DIRECTOR	0.	X						0.	0.	0.
(12)HAIG S. BAGERDJIAN	2.00									
DIRECTOR	0.	X						0.	0.	0.
(13)JILL BALDAUF	2.00									
DIRECTOR (THRU 6/7/17)	0.	Х						0.	0.	0.
(14)DAVID BARRY	2.00									
DIRECTOR (THRU 6/18/17)	0.	X						0.	0.	0.

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Part VII Section A. Officers, Directors, Tru	ustees, Ke	y En	plo	ye	es,	and I	Higl	hest Compensat	ed Employees (d	continued)
(A)	(B)			((	C)			(D)	(E)	(F)
Name and title	Average			Pos	ition			Reportable	Reportable	Estimated
	hours per	١,				e than c		compensation	compensation from	amount of
	week (list any					is both		from	related	other
	hours for					or/trust		the	organizations	compensation from the
	related organizations	r di	sti	Officer	ey e	mpl mpl	Former	organization	(W-2/1099-MISC)	organization
	below dotted	idua	utio	er	mp	est o	er	(W-2/1099-MISC)		and related
	line)	Individual trustee or director	Institutional trustee		Key employee	e				organizations
		Iste	trus		Õ	pen				
			lee			Highest compensated employee				
15) BEATRICE BENNETT	2.00									
DIRECTOR	0.	Х						0.	0.	0.
16) ADELE H. BINDER	2.00									
DIRECTOR	0.	X						0.	0.	0.
17) PAUL BLOCH	2.00									
DIRECTOR	0.	X						0.	0.	0.
18) ALEX K. BOUZARI	2.00									
DIRECTOR	0.	X						0.	0.	0.
19) DR. IMAN H. BRIVANLOU	2.00									_
DIRECTOR	0.	X						0.	0.	0.
20) DR. CAROL E. CASS DIRECTOR	2.00	3.7							0	0
21) MARLENE CHAVEZ	2.00	Х						0.	0.	0.
DIRECTOR (THRU 6/7/17)	0.	Х						0.	0.	0.
22) JOYCE CHERNICK	2.00									
DIRECTOR	0.	X						0.	0.	0.
23) JAMES CONLON	20.00									
EX.OFF.DIR. SEE SCH.J, PT. III	0.	X						934,887.	0.	131,329.
24) ROBERT T. COOK	2.00									
DIRECTOR	0.	Х						0.	0.	0.
25) MARK H. DALZELL	2.00									
DIRECTOR	0.	Х						0.	0.	0.
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, S	-		-	-				5,004,962. 5,004,962.	0.	311,325. 311,325.
d Total (add lines 1b and 1c)									- 1	311,323.
2 Total number of individuals (including but not reportable compensation from the organizatio		nose 24		a a	DOV	e) wn	о ге	ceived more than	\$100,000 01	
										Yes No
3 Did the organization list any former office	er, directo	r, or	tru	ıste	e,	key e	emp	loyee, or highest	t compensated	
employee on line 1a? If "Yes," complete Sched										3 X
4 For any individual listed on line 1a, is the	sum of rep	ortab	ole d	com	per	satio	n ai	nd other compens	sation from the	

organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such 

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

4	Х	
5	X	

### **Section B. Independent Contractors**

Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
ATTACHMENT 1		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 11

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Part VII Section A. Officers, Directors, Tr	ustees, Ke	y En	plc	ye	es,	and I	lig	hest Compensat	ed Employees (d	continue	ed)	
(A) Name and title	(B) Average hours per week (list any hours for	box,	unles	Pos heck ss pe	erson	e than o is both tor/trust	an ee)	(D) Reportable compensation from the	(E) Reportable compensation from related organizations	am com	(F) stimated nount of other pensation	f
	related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	(W-2/1099-MISC)	org: and	om the anizatio d related anization	d
26) ALEXIS DEUTSCH-ADLER	2.00											
DIRECTOR	0.	Х						0.	0.			0.
27) PLACIDO DOMINGO	20.00											
DIRECTOR. SEE SCH. J, PT. III	0.	X						1,622,201.	0.		70,8	333.
28) LESLIE A. DORMAN	2.00								_			_
DIRECTOR	0.	X						0.	0.			0.
29) GEOFF EMERY	2.00											0
DIRECTOR	0.	X						0.	0.			0.
30) PENELOPE FOLEY	2.00	- 37							0			0
DIRECTOR	0.	X						0.	0.			0.
31) DON ERIK FRANZEN DIRECTOR	2.00							0.	0			0
32) DR. MICHAEL A. FRIEDMAN	2.00	X						0.	0.			0.
DIRECTOR	$\frac{1}{0}$	X						0.	0.			0.
33) ALEXANDER FURLOTTI	2.00	Λ						0.	0.			
DIRECTOR	12:00	X						0.	0.			0.
34) CRAIG GARNER	2.00							0.	0.			
DIRECTOR		X						0.	0.			0.
35) KIKI RAMOS GINDLER	2.00	21							0.			
DIRECTOR	10.	X						0.	0.			0.
36) RUTH R. GOLD	2.00	21							0.			
DIRECTOR	10.	X						0.	0.			0.
	<u> </u>											
1b Sub-total c Total from continuation sheets to Part VII, S	Section A		• •	• •	• •							
d Total (add lines 1b and 1c)			• •									
Total number of individuals (including but not reportable compensation from the organization)	limited to t		liste				o re	eceived more than	\$100,000 of			
											Yes	No
3 Did the organization list any former office employee on line 1a? If "Yes," complete Sched										3		Х
4 For any individual listed on line 1a, is the organization and related organizations gr	sum of repeater than	oortab	ole o 50,0	com 00?	per	nsatio	n a	nd other compen	sation from the le J for such			
individual										4	Х	
5 Did any person listed on line 1a receive or												
for services rendered to the organization? If "Y	'es," comple	te Scl	hedu	ıle J	J for	such	per	rson		5	Х	
Section B. Independent Contractors												
1 Complete this table for your five highest com	pensated in	ndepe	ende	ent	con	tracto	rs t	that received more	e than \$100,000 c	of		

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(B) Description of services	<b>(C)</b> Compensation
	Description of services

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶

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Part VII Section A. Officers, Directors, Tru	ustees, Ke	y En	nplo	ye	es,	and F	lig	hest Compensat	ed Employees (	continued)
(A) Name and title	(B) Average hours per week (list any hours for	(do i	not cl unles	Pos heck ss pe	c) sition more	e than o is both tor/trust	ne an	(D)  Reportable compensation from the	(E) Reportable compensation from related	(F) Estimated amount of other compensation
	related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	from the organization and related organizations
37) THOMAS GOTTSCHALK	2.00									
DIRECTOR	0.	X						0.	0.	0.
38) DIANE GRAY	2.00									
DIRECTOR	0.	X						0.	0.	0.
39) MONICA GUTIERREZ-ROPER	2.00									
DIRECTOR	0.	X						0.	0.	0.
40) CORNELIA HAAG-MOLKENTELLER, PHD	2.00								0	0
DIRECTOR (AS OF 6/7/17) 41) HANY HADDAD	2.00	X						0.	0.	0.
DIRECTOR	2.00	X						0.	0.	0.
42) MARY HAYLEY	2.00	21						0.	0.	0.
DIRECTOR	10.	X						0.	0.	0.
43) CATHERINE H. HELM	2.00									
DIRECTOR	0.	Х						0.	0.	0.
44) MRS. JOHN F. HOTCHKIS	2.00									
DIRECTOR	0.	Х						0.	0.	0.
45) TIM C. JOHNSON	2.00									
DIRECTOR	0.	Х						0.	0.	0.
46) RICHARD JONES	2.00									
DIRECTOR	0.	X						0.	0.	0.
47) DR. HAROLD L. KARPMAN	2.00									
DIRECTOR	0.	X						0.	0.	0.
1b Sub-total c Total from continuation sheets to Part VII, S d Total (add lines 1b and 1c)	<u> </u>						<b>&gt; &gt;</b>			
2 Total number of individuals (including but not reportable compensation from the organization)		nose 24		a a	DOV	e) wno	o re	eceived more than	\$100,000 or	
3 Did the organization list any former office employee on line 1a? If "Yes," complete Sched										Yes No
<b>4</b> For any individual listed on line 1a, is the organization and related organizations graindividual.	eater than	\$15	50,0	00?	' It	"Yes	3,"	complete Schedu	ıle J for such	4 X
5 Did any person listed on line 1a receive or										7
for services rendered to the organization? If "Y  Section B. Independent Contractors										5 X
Complete this table for your five highest com	nensated i	ndena	nde	nt i	con	tracto	rs t	hat received more	than \$100 000 o	of
compensation from the organization. Report of										

year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶

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Pa	rt VII Section A. Officers, Directors, Tru	ıstees, Ke	y En	plo	ye	es,	and I	lig	hest Compensat	ted Employees (d	continued)
	(A) Name and title	Average hours per week (list any hours for related organizations below dotted	box,	unles er and	Pos heck ss pe	erson	e than of is both tor/trust employ	an	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related
<u> </u>		line)	Individual trustee or director	Institutional trustee		ployee	Highest compensated employee				organizations
48)	LAWRENCE A. KERN	2.00							0.	0.	0
40)	DIRECTOR GAYLE KIRSCHBAUM	2.00	X						0.	0.	0.
	DIRECTOR (AS OF 6/7/17)	2.00	X						0.	0.	0.
50)	THOMAS F. KRANZ	2.00	21						0.	0.	· ·
	DIRECTOR	0.	Х						0.	0.	0.
51)	EDWARD A. LANDRY	2.00									
	DIRECTOR	0.	Х						0.	0.	0.
52)	KEITH R. LEONARD, JR.	2.00									
	DIRECTOR	0.	Х						0.	0.	0.
53)	CLAUDE MANN	2.00									
	DIRECTOR	0.	Х						0.	0.	0.
54)	BRYAN MOELLER	2.00									
	DIRECTOR	0.	Х						0.	0.	0.
55)	CARLOS A. MOLLURA	2.00									
	DIRECTOR	0.	Х						0.	0.	0.
56)	STEVEN NAGELBERG	2.00									
	DIRECTOR (THRU 6/7/17)	0.	X						0.	0.	0.
57)	DR. LESLIE A. PAM, PH.D.	2.00	3.7								0
E 0 1	DIRECTOR	0.	X						0.	0.	0.
50)	LINDA PASCOTTO  DIRECTOR	2.00	X						0.	0.	0.
		0.	Λ						0.	0.	0.
	Sub-total										
	Total from continuation sheets to Part VII, S	-		• •							
	Total (add lines 1b and 1c) Total number of individuals (including but not			licto		hov.	a) who		coived more than	\$100,000 of	
	reportable compensation from the organization		24		ua	DOV	e) wiid	5 16	sceived more man	φ100,000 OI	
	-1 1 2										Yes No
3	Did the organization list any former offic	er directo	ır or	tri	iste	ام	kev e	mr	alovee or highes	t compensated	
•	employee on line 1a? If "Yes," complete Schedu										3 X
1	For any individual listed on line 1a, is the										
•	organization and related organizations greindividual	eater than	\$15	0,0	00?	P If	"Yes	5,"	complete Schedu	ıle J for such	4 X
5	Did any person listed on line 1a receive or										
Ð	for services rendered to the organization? <i>If "Ye</i>										5 X
Se	ction B. Independent Contractors	,					22.0.1	,- 01			- 1
1		pensated in	ndepe	ende	ent	con	tracto	rs t	that received more	e than \$100,000 c	ıf
	compensation from the organization. Report c										

year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

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Part VII Section A. Officers, Directors, Tr	ustees, Ke	y En	nplo	yee	es,	and F	lig	hest Compensat	ed Employees (d	continue	ed)	
(A) Name and title	(B) Average hours per week (list any hours for	box,	unles er and	Pos heck ss pe d a d	erson direct	e than o	an ee)	(D) Reportable compensation from the	(E) Reportable compensation from related organizations	am com	(F) stimated nount of other pensation	f
	related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	(W-2/1099-MISC)	org: and	om the anization d related anization	t
59) LINDA PIERCE	2.00											
DIRECTOR	0.	X						0.	0.			0.
60) HAROLD B. RAY	2.00											
DIRECTOR	0.	X						0.	0.			0.
61) COURTNEY REUM	2.00	,							0			0
DIRECTOR	0.	X						0.	0.			0.
62) BRINDELL ROBERTS GOTTLIEB	2.00	,						0				0
DIRECTOR  63) BARRY A. SANDERS	2.00	X						0.	0.			0.
DIRECTOR	0.	X						0.	0.			0.
64) LIONEL SAUVAGE	2.00	21						0.	Ŭ.			
DIRECTOR	0.	Х						0.	0.			0.
65) HEINRICH SCHELBERT	2.00											
DIRECTOR	0.	Х						0.	0.			0.
66) E. RANDOL SCHOENBERG	2.00											
DIRECTOR (THRU 6/7/17)	0.	Х						0.	0.			0.
67) R. CARLTON SEAVER	2.00											
DIRECTOR	0.	Х						0.	0.			0.
68) LISA SEE	2.00											
DIRECTOR	0.	X						0.	0.			0.
69) JOAN SEIDEL	2.00											
DIRECTOR	0.	Х						0.	0.			0.
1b Sub-total												
c Total from continuation sheets to Part VII, S	_						<b>&gt;</b>					
d Total (add lines 1b and 1c)				• •	<u></u>		<u> </u>		<b>*</b>			
2 Total number of individuals (including but not reportable compensation from the organization		nose 24		a ai	DOV	e) wnd	o re	eceived more than	\$100,000 of			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										Yes	No
3 Did the organization list any former offi	oor dirocto	r or	tri	ıcto		kov. o	mn	Novos or highes	t componented		103	140
employee on line 1a? If "Yes," complete Scheo	lule J for su	ch ina	lividu	ual			• •			3		Х
4 For any individual listed on line 1a, is the organization and related organizations guindividual	eater than	\$15	50,0	00?	. If	"Yes	3,"	complete Schedu	le J for such	4	Х	
5 Did any person listed on line 1a receive or												
for services rendered to the organization? <i>If "</i> )										5	Х	
Section B. Independent Contractors												
Complete this table for your five highest concompensation from the organization. Report												

year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

Form **990** (2016)

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Part VII Section A. Officers, Directors, Tr	ustees, Ke	y En	nplo	ye	es,	and F	lig	hest Compensat	ed Employees (d	continue	ed)	
(A) Name and title	(B) Average hours per week (list any hours for	box,	unles	Pos heck ss pe	erson	e than o is both tor/truste	an	(D) Reportable compensation from the	(E) Reportable compensation from related organizations	am	(F) timated tount of other pensatio	
	related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	(W-2/1099-MISC)	org: and	om the anizatior d related anization	t
70) DR. CHESTER SEMEL	2.00											
DIRECTOR	0.	Х						0.	0.			0.
71) MARILYN SHAPIRO	2.00											
DIRECTOR	0.	X						0.	0.			0.
72) SUSAN SHAPIRO	2.00											
DIRECTOR	0.	X						0.	0.			0.
73) ERIC L. SMALL	2.00											
DIRECTOR	0.	X						0.	0.			0.
74) JAMES THURMOND SMITHGALL	2.00								_			_
DIRECTOR	0.	X						0.	0.			0.
75) EUGENE P. STEIN	2.00											•
DIRECTOR	0.	X						0.	0.			0.
76) MRS. DOROTHY B. STRAUS	2.00											0
DIRECTOR	0.	X						0.	0.			0.
77) DR. JAMES H. STRAUSS DIRECTOR	2.00	X						0.	0.			0.
78) BARBARA AUGUSTA TEICHERT	2.00	Λ						0.	0.			<u> </u>
DIRECTOR	1 - 2.00	X						0.	0.			0.
79) PAUL D. TOSETTI	2.00	21						0.	0.			
DIRECTOR	1	X						0.	0.			0.
80) BRIGITTA B. TROY	2.00											
DIRECTOR	0.	X						0.	0.			0.
1b Sub-total							<b></b>					
c Total from continuation sheets to Part VII, S d Total (add lines 1b and 1c)	-						<b>&gt;</b>					
Total number of individuals (including but not reportable compensation from the organization)	limited to t		liste				re	eceived more than	\$100,000 of			
											Yes	No
3 Did the organization list any former office employee on line 1a? If "Yes," complete Sched										3		Х
4 For any individual listed on line 1a, is the organization and related organizations gr	eater than	\$15	0,0	00?	? It	"Yes	,"	complete Schedu	le J for such	4	X	
individual										4	Λ	
5 Did any person listed on line 1a receive or										_	Х	
for services rendered to the organization? If "Y Section B. Independent Contractors	es, comple	ie SCI	ieal	ııe c	וטו נ	Sucri	μer	SUII		5	21	
Complete this table for your five highest com	noncated i	ndona	nda	n+	000	tracto	rc +	that received mare	than \$100 000 a	\f		
componentian from the organization. Penert									' '			

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶

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KR1736 1639 V 16-7.17 570678

Part VII Section A. Officers, Directors, Tru	ıstees, Ke	y Em	plo	yee	es,	and F	lig	hest Compensat	ed Employees (a	ontinued)
(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	box,	unles	s pe	ition more	o or/trustremployee	an	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
81) CHRIS WALKER	2.00									
DIRECTOR (AS OF 12/14/16)	0.	X						0.	0.	0.
82) REGINA WEINGARTEN	2.00									
DIRECTOR	0.	X						0.	0.	0.
83) GEOFFREY P. WHARTON	2.00									
DIRECTOR	0.	X						0.	0.	0.
84) ALYCE WILLIAMSON	2.00									
DIRECTOR	0.	X						0.	0.	0.
85) ZEV YAROSLAVSKY	2.00									
DIRECTOR	0.	Х						0.	0.	0.
86) ELLEN ZETCHER	2.00									
DIRECTOR	0.	X						0.	0.	0.
87) ANN ZIFF	2.00									
DIRECTOR	0.	X						0.	0.	0.
88) CHRISTOPHER KOELSCH	40.00									
EX.OFFICIO DIR, PRES & CEO	0.	X		Х				525,000.	0.	10,611.
89) JOHN NUCKOLS	40.00									
EXECUTIVE VICE PRESIDENT	0.			Х				307,675.	0.	6,103.
90) FAITH RAIGUEL	40.00									
VICE PRESIDENT, CFO	0.			Х				250,769.	0.	10,103.
91) DIANE RHODES BERGMAN	40.00									
VICE PRESIDENT, MKTG & COMM	0.			Х				230,000.	0.	9,711.
1b Sub-total  c Total from continuation sheets to Part VII, Section A  d Total (add lines 1b and 1c)  Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 24										
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual										
5 Did any person listed on line 1a receive or for services rendered to the organization? If "Ye										5 X

### Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶

Form **990** (2016)

JSA 6E1055 2.000

Part VII Section A. Officers, Directors, Tru	ustees, Ke	y Em	plo	yee	es, a	and F	lig	hest Compensat	ed Employ	yees (c	ontinue	ed)	
(A) Name and title	(B) Average hours per week (list any hours for	box,	not ch unles er and	s pe I a d	ition more rson irect	than o	an ee)	(D) Reportable compensation from the	Reporta compensati relate organiza	on from ed	am com	(F) stimated nount of other pensation	
	related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	(W-2/1099	-MISC)	org: and	om the anization d related anization	t
92) RUPERT HEMMINGS V.P., ARTISTIC PLANNING	40.00			Х				206,904.		0.		13,0	58.
93) STACY C. BRIGHTMAN, PH.D. V.P., ED. & COMM. ENGAGEMENT	40.00	-		Х				117,019.		0.		7,4	179.
94) JOSHUA WINOGRADE  SR DIRECTOR, ARTISTIC PLANNING	40.00					Х		189,231.		0.		12,7	23.
95) PATRICIA MCLEOD  SENIOR DIRECTOR, DEVELOPMENT	40.00					Х		165,212.		0.		12,1	37.
96) GRANT GERSHON RESIDENT CONDUCTOR, PERFORMER	25.00					Х		163,000.		0.		3,6	517.
97) JEFF KLEEMAN TECHNICAL DIRECTOR	40.00					Х		149,864.		0.		11,8	
98) FRAN MALDONADO-RIZZI DIRECTOR OF PUBLIC RELATIONS	40.00					Х		143,200.		0.		11,7	
1b Sub-total c Total from continuation sheets to Part VII, S d Total (add lines 1b and 1c)  Total number of individuals (including but not	ection A						> re	eceived more than	\$100,000	of			
reportable compensation from the organizatio		24							Ψ100,000			Vaa	No.
3 Did the organization list any former office employee on line 1a? If "Yes," complete Sched											3	Yes	No X
4 For any individual listed on line 1a, is the organization and related organizations graindividual	sum of rep eater than	ortab \$15	le c	om 00?	pen <i>If</i>	satior "Yes	ı a	nd other compens	sation from	the	4	Х	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person  5 X													
Section B. Independent Contractors													
Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.													
(A) Name and business add	dress							(B) Description of se	ervices	С	(C) Compens	sation	
							1						

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

Form **990** (2016)

JSA 6E1055 2.000 KR1736 1639

### Part VIII Statement of Revenue

		Check if Schedule O con	tains a respo	nse or note to ar	y line in this Part V	III		
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
t S	1a	Federated campaigns	1a					
and Other Similar Amounts	b	Membership dues	· · · · ·					
Ağ,	C	Fundraising events	· · · · ·	1,024,508.				
<u>a</u> .	d	Related organizations						
ž.Ē	e	Government grants (contribution		1,622,936.				
S Y	f	All other contributions, gifts, gr	J.1.0, I I					
i i	'	and similar amounts not included a		26,739,118.				
50	_	Noncash contributions included in		1,673,324.				
3 E	g h	Total. Add lines 1a-1f			29,386,562.			
ne				Business Code				
Program Service Revenue	2a	TICKET SALES AND FEES		711190	11,530,126.	11,530,126.		
Re	b	RECITALS		611710	812,630.	812,630.		
/ice	C	OFF-GRAND PROJECT		711190	257,337.	257,337.		
Ser	d	OUTREACH INCOME		711190	152,988.	152,988.		
Ē	e	BROADCAST LICENSING		711190	40,426.	40,426.		
gra	f	All other program service rever	NIIA		21,851.	21,851.		
Pro	g	Total. Add lines 2a-2f			12,815,358.			
	3		ıding divide					
		and other similar amounts).	ū		1,601,569.			1,601,569.
	4	Income from investment of ta			0.			
	5	Royalties	•	•	0.			
			(i) Real	(ii) Personal				
	6a	Gross rents						
	b	Less: rental expenses						
	c	Rental income or (loss)						
	d	` ,		<u> </u>	0.			
	7a	Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory	1,607,232.					
	b	Less: cost or other basis						
		and sales expenses	1,605,425.					
	С	Gain or (loss)	1,807.					
	d	Net gain or (loss)		. <u></u>	1,807.			1,807.
Ф	8a	Gross income from fundrais	ing					
nue		events (not including \$1,0						
Other Revenue		of contributions reported on lin						
e		See Part IV, line 18	a	60,807.				
Ę.	b	Less: direct expenses	b	605,839.				
	С	Net income or (loss) from fund	draising events	. <u></u>	-545,032.			-545,032.
	9a	Gross income from gaming a	ctivities.					
		See Part IV, line 19	a	0.				
	b	Less: direct expenses	b	0.				
	С	Net income or (loss) from gar	ming activities	. <u></u>	0.			
	10a	Gross sales of inventory	y, less					
		returns and allowances	a	0.				
	b	Less: cost of goods sold	b					
	С	Net income or (loss) from sales	s of inventory.		0.			
		Miscellaneous Revenue		Business Code				
	11a	WORKERS COMPENSATION REBATE	E	900099	134,830.			134,830.
	b	PROPERTY TAX REFUNDS		900099	96,068.			96,068.
	С	REFUND OF PRIOR YEAR OVERPA	AYMENTS	900099	7,508.			7,508.
	d	All other revenue		900099	2,452.			2,452.
	е	Total. Add lines 11a-11d			240,858.			
	12	Total revenue. See instructions	3	<u> </u>	43,501,122.	12,815,358.		1,299,202.

JSA 6E1051 1.000

Form **990** (2016)

# 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 respo				
	not include amounts reported on lines 6b, 7b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	0.			
2	Grants and other assistance to domestic individuals. See Part IV, line 22	8,000.	8,000.		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16	0.			
4	Benefits paid to or for members	0.			
	Compensation of current officers, directors, trustees, and key employees	4,026,288.	3,451,639.	260,871.	313,778.
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	0.			
7	Other salaries and wages	16,714,603.	14,515,534.	798,794.	1,400,275.
8	Pension plan accruals and contributions (include	102,846.	68,558.	15 106	19,162.
	section 401(k) and 403(b) employer contributions)	3,158,638.	2,986,800.	15,126. 66,401.	105,437.
	Other employee benefits	1,765,753.	1,557,431.	83,446.	124,876.
10	Payroll taxes	1,705,755.	1,337,131.	03,110.	
	Fees for services (non-employees):  Management	0.			
	Legal	4,865.	4,625.		240.
	Accounting	135,719.		135,719.	
	Lobbying	0.			
	Professional fundraising services. See Part IV, line 17.	153,917.			153,917.
1	f Investment management fees	100,969.		100,969.	
ç	Other. (If line 11g amount exceeds 10% of line 25, column	4 577 064	4,246,712.	255 404	74 060
	(A) amount, list line 11g expenses on Schedule O.) ATCH 2	4,577,064. 1,722,386.	1,647,767.	255,484. 5,259.	74,868.
	Advertising and promotion	495,269.	334,645.	85,890.	74,734.
13 14	Office expenses Information technology	172,564.	68,234.	103,251.	1,079.
15	Royalties	207,557.	207,557.	,	·
16	Occupancy	2,095,002.	1,822,765.	267,989.	4,248.
17	Travel	1,053,054.	909,113.	81,334.	62,607.
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	0.			
19	Conferences, conventions, and meetings	24,861.	16,889.	2,109.	5,863.
20	Interest	545,135.		545,135.	
21	Payments to affiliates	242,035.	134,166.	107,869.	
22	Depreciation, depletion, and amortization	261,172.	12,350.	248,822.	
23 24	Insurance Other expenses. Itemize expenses not covered	20272721	12,0001	210,0221	
	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 O.)				
	PHYSICAL PRODUCTION COSTS	2,649,287.	2,626,427.	20,000.	2,860.
•	SPECIAL PROGRAMS	682,001.	224,071.	2,070.	455,860.
	CREDIT CARD DISCOUNTS	467,460.	311,466.	64,994.	91,000.
_	OTHER CONSULTING FEES	158,857. 740,003.	75,273. 447,828.	69,565. 227,503.	14,019.
	All other expenses Add lines 1 through 24o	42,265,305.	35,677,850.	3,548,600.	3,038,855.
_	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)	42,203,303.	33,077,030.	3,310,000.	3,030,033.
JSA					Form <b>990</b> (2016)

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Form **990** (2016)

#### Part X **Balance Sheet**

		01 1 1 0 1 1 0					
		Check if Schedule O contains a response of	r not	e to any line in this P	art X		<u> </u>
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			833,072.	1	740,571.
	2	Savings and temporary cash investments			0.	2	0.
	3	Pledges and grants receivable, net			44,389,223.	3	42,603,896.
	4	Accounts receivable, net			303,722.	4	194,903.
	5	Loans and other receivables from current and	forme	er officers, directors,			
		trustees, key employees, and highest co	ompei	nsated employees.			
		Complete Part II of Schedule L			0.	5	0.
	6	Loans and other receivables from other disqualified pers	ons (as	s defined under section			
		4958(f)(1)), persons described in section 4958(c)(3)(B) and sponsoring organizations of section 501(c)(9) volu					
'n		organizations (see instructions). Complete Part II of Sche			0.	6	0.
Assets	7	Notes and loans receivable, net			0.	7	0.
Ass	8	Inventories for sale or use			0.	8	0.
	9	Prepaid expenses and deferred charges		, <u>.</u>	1,763,117.	9	1,447,987.
	10 a	Land, buildings, and equipment: cost or					
			10a				
	b	Less: accumulated depreciation			799,605.		925,419.
	11	Investments - publicly traded securities			0.		0.
	12	Investments - other securities. See Part IV, line 11			17,009,252.	12	19,190,924.
	13	Investments - program-related. See Part IV, line 11		Г	0.	13	0.
	14	Intangible assets			0.	14	0.
	15	Other assets. See Part IV, line 11			13,663,023.	15	14,784,555.
	16	Total assets. Add lines 1 through 15 (must equal			78,761,014.	16	79,888,255.
	17	Accounts payable and accrued expenses			4,552,849.	17	4,821,692.
	18	Grants payable		0. 6,758,532.	18	6,707,735.	
	19	Deferred revenue	0,750,532.	19	0,707,735.		
	20	Tax-exempt bond liabilities	0.	20	0.		
	21	Escrow or custodial account liability. Complete Pa		0.	21	0.	
Liabilities	22	Loans and other payables to current and for					
ij		trustees, key employees, highest compen disqualified persons. Complete Part II of Schedule			8,228,698.	22	5,966,667.
Lia	23	Secured mortgages and notes payable to unrelate			3,776,522.	23	7,000,000.
	24	Unsecured notes and loans payable to unrelated			0.		0.
	25	Other liabilities (including federal income tax,			<u> </u>		
	23	parties, and other liabilities not included on lines					
		of Schedule D		' '	0.	25	0.
	26	<b>Total liabilities.</b> Add lines 17 through 25			23,316,601.	26	24,496,094.
		Organizations that follow SFAS 117 (ASC 958),	chec				
ces		complete lines 27 through 29, and lines 33 and	34.				
au	27	Unrestricted net assets			-14,181,614.	27	-9,841,766.
Ba	28	Temporarily restricted net assets			29,166,199.	28	30,766,240.
pq	29	Permanently restricted net assets			40,459,828.	29	34,467,687.
Net Assets or Fund Balances		Organizations that do not follow SFAS 117 (ASC 958) complete lines 30 through 34.	, chec	k here 🕨 💹 and			
st s	30	Capital stock or trust principal, or current funds				30	
SSE	31	Paid-in or capital surplus, or land, building, or equ	ıipmer	nt fund		31	
ţ	32	Retained earnings, endowment, accumulated income	ome,	or other funds		32	
Se	33	Total net assets or fund balances			55,444,413.	33	55,392,161.
	34	Total liabilities and net assets/fund balances			78,761,014.	34	79,888,255.
							Form <b>990</b> (2016)

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Page **12** Form 990 (2016)

Part	XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					X
1	Total revenue (must equal Part VIII, column (A), line 12)	1		43,5		
2	Total expenses (must equal Part IX, column (A), line 25)	2		42,2		
3	Revenue less expenses. Subtract line 2 from line 1	3			35,8	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		55,4		
5	Net unrealized gains (losses) on investments	5		1,9	68,7	720.
6	Donated services and use of facilities	6				0.
7	Investment expenses	7				0.
8	Prior period adjustments	8				0.
9	Other changes in net assets or fund balances (explain in Schedule O)	9		-3,2	56,7	789.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line					
	33, column (B))	10		55,3	92,1	61.
Part						
	Check if Schedule O contains a response or note to any line in this Part XII			,		
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in					
	Schedule O.					
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?.			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were con	npiled	or			
	reviewed on a separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audi	ted o	n a			
	separate basis, consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for	oversi	ight		х	
	of the audit, review, or compilation of its financial statements and selection of an independent accountant?					
	If the organization changed either its oversight process or selection process during the tax year, e	xplair	n in			
	Schedule O.					
3 a	3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in					
	the Single Audit Act and OMB Circular A-133?			3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not und		the			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au	dits.		3b		

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### SCHEDULE A (Form 990 or 990-EZ)

**Public Charity Status and Public Support** 

Department of the Treasury Internal Revenue Service 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.

▶Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization

LOS ANGELES OPERA COMPANY

Employer identification number
95-2096402

Pa	rt I	Reason for Public Cha	rity Status (All o	organizations must o	omplet	e this pa	art.) See instructions	
The	org	ganization is not a private fou	ndation because it	is: (For lines 1 through	gh 12, ch	eck only	one box.)	
1		A church, convention of chu	urches, or associa	tion of churches desc	ribed in <b>s</b>	ection 1	70(b)(1)(A)(i).	
2		A school described in <b>secti</b>	ion 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).)					
3		A hospital or a cooperative	hospital service o	rganization described	in <b>sectio</b>	n 170(b)	(1)(A)(iii).	
4		A medical research organiz	zation operated in	conjunction with a hos	spital de	scribed i	n section 170(b)(1)(A)	(iii). Enter the
		_ hospital's name, city, and st	tate:					
5		An organization operated t	for the benefit of	a college or universit	y owne	d or ope	erated by a governme	ental unit described in
		_ section 170(b)(1)(A)(iv). (C						
6		A federal, state, or local go	_					
7		ot An organization that norma	=	•	pport fr	om a go	vernmental unit or fro	om the general public
		_ described in <b>section 170(b)</b>		•				
8		A community trust describe	•					
9		∐ An agricultural research orզ	=			-		
		or university or a non-land-	grant college of ag	griculture (see instruct	ions). E	nter the	name, city, and state o	f the college or
		university:						
10 11	X	An organization that norma receipts from activities rela support from gross investmacquired by the organizatio An organization organized a	ited to its exempt finent income and uiten after June 30, 1	unctions - subject to on nrelated business tax 1975. See <b>section 509</b> 0	certain e able inco ( <b>a)(2).</b> (0	exception ome (les Complete	is, and (2) no more tha s section 511 tax) from e Part III.)	n 331/3 %of its
12	-	An organization organized a	· · · · · · · · · · · · · · · · · · ·	-	-			earry out the nurnoses
	_	of one or more publicly su	· · · · · · · · · · · · · · · · · · ·	-	-			
		Check the box in lines 12a t						
а	Γ	Type I. A supporting orga	_				· ·	=
а		the supported organization	•	•	,		• ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		supporting organization.	. , .	• • • • • • • • • • • • • • • • • • • •		ajority of	the directors of truste	C3 Of the
b	Γ	Type II. A supporting org				with its	supported organization	on(s) by having
-	_	control or management of						
		organization(s). You must		=		, p - 1 - 1 - 1		ange and employees
С		Type III functionally integ	-		ated in c	onnectio	n with, and functional	lly integrated with.
	_	its supported organization						,,
d		Type III non-functionally		· ·				ted organization(s)
		that is not functionally inte			-			
	_	requirement (see instruct	ions). You must co	omplete Part IV, Sect	ions A a	nd D, an	d Part V.	
е		Check this box if the orga	anization received	a written determinatio	n from t	he IRS t	hat it is a Type I, Type I	I, Type III
		functionally integrated, or	Type III non-funct	ionally integrated sup	porting o	organizat	tion.	
f		nter the number of supported						
g	Р	rovide the following information	on about the suppo	orted organization(s).				
	(i)	Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10		organization	(v) Amount of monetary	(vi) Amount of
				above (see instructions))		ur governing ment?	support (see instructions)	other support (see instructions)
					Yes	No		·
(A)								
(B)								
(C)								
(D)								
/E\								
(E)								
Tot	al							

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

Schedule A (Form 990 or 990-EZ) 2016

Page 2 Schedule A (Form 990 or 990-EZ) 2016

Par	Support Schedule for Orga (Complete only if you checked Part III. If the organization fail	d the box on	line 5, 7, or 8	of Part I or if t	he organizatio	n failed to qua	
Sec	tion A. Public Support	10 10 1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	endar year (or fiscal year beginning in)	(a) 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")					(7)	()
2	Tax revenues levied for the organization'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	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)						
<u>6</u>							
	tion B. Total Support		I				
Cale	ndar year (or fiscal year beginning in)	(a) 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 8	Amounts from line 4  Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, etc. (s					12	
13	First five years. If the Form 990 is f organization, check this box and stop here						
	tion C. Computation of Public Sup			44			
14	Public support percentage for 2016 (li					14	<u>%</u>
15	Public support percentage from 2015					224/20/ 27 77 2	% ro. abook
тьа	331/3% support test - 2016. If the o						
<b>b</b>	this box and <b>stop here.</b> The organization qualifies as a publicly supported organization						
D	check this box and <b>stop here.</b> The org	-					
172		•					
ITA	10%-facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.						
b	10%-facts-and-circumstances test - 2 15 is 10% or more, and if the orga Explain in Part VI how the organizati	<b>2015.</b> If the organization meets on meets the '	ganization did r s the "facts-an 'facts-and-circur	not check a box d-circumstances mstances" test.	on line 13, 16 test, check t The organization	a, 16b, or 17a, his box and <b>st</b> on qualifies as a	op here.
18	supported organization						▶ □

Schedule A (Form 990 or 990-EZ) 2016

Schedule A (Form 990 or 990-EZ) 2016 Page 3

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

(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.)

Sec	tion A. Public Support				· · · · · · · · · · · · · · · · · · ·	,	
	ndar year (or fiscal year beginning in)	(a) 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	<b>(e)</b> 2016	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")	38,789,374.	47,132,944.	28,208,395.	34,743,589.	29,386,562.	178,260,864.
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	12,954,757.	14,780,948.	11,110,681.	14,278,420.	12,815,358.	65,940,164.
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						0.
4	Tax revenues levied for the						
	organization's benefit and either paid						
	to or expended on its behalf						0.
5	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						0.
6	Total. Add lines 1 through 5	51,744,131.	61,913,892.	39,319,076.	49,022,009.	42,201,920.	244,201,028.
7 a	Amounts included on lines 1, 2, and 3						
	received from disqualified persons	16,382,364.	27,457,221.	11,283,185.	17,219,504.	14,338,311.	86,680,585.
b	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						0.
С	Add lines 7a and 7b	16,382,364.	27,457,221.	11,283,185.	17,219,504.	14,338,311.	86,680,585.
8	Public support. (Subtract line 7c from						_
	line 6.)						157,520,443.
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	<b>(e)</b> 2016	(f) Total
9	Amounts from line 6	51,744,131.	61,913,892.	39,319,076.	49,022,009.	42,201,920.	244,201,028.
10 a	Gross income from interest, dividends,						
	payments received on securities loans, rents, royalties and income from similar						
	sources	1,277,472.	860,166.	513,939.	218,394.	1,601,569.	4,471,540.
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						0.
С	Add lines 10a and 10b	1,277,472.	860,166.	513,939.	218,394.	1,601,569.	4,471,540.
11	Net income from unrelated business						
	activities not included in line 10b, whether or not the business is regularly						
	carried on						0.
12	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part VI.) ATCH 1	313,036.	340,950.	499,499.	333,393.	301,665.	1,788,543.
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)	53,334,639.	63,115,008.	40,332,514.	49,573,796.	44,105,154.	250,461,111.
14	First five years. If the Form 990 is for						. $\square$
	organization, check this box and stop here						▶ 🔼
	tion C. Computation of Public Sup			(0)			60.00
15	Public support percentage for 2016 (line 8,					15	62.89%
16	Public support percentage from 2015 Sche					16	65.41%
	tion D. Computation of Investmen						1 70 ~
17	Investment income percentage for 2016 (lin					17	1.79%
18	Investment income percentage from 2015 S					18	1.45%
19 a	331/3% support tests - 2016. If the org						
	17 is not more than 331/3%, check thi						
b	331/3% support tests - 2015. If the orga						. $\square$
	line 18 is not more than 331/3 %, check			•			
20	<b>Private foundation.</b> If the organization of	did not check a	a box on line 14	4, 19a, or 19b,	, check this bo	x and see instru	uctions 🕨 📗

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### 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

- 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.**
- 10 a 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
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Schedule A (Form 990 or 990-EZ) 2016

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Part	Supporting Organizations (continued)			- 0 -
rail	Cupporting Organizations (Continued)		Yes	Na
11	Has the organization accepted a gift or contribution from any of the following persons?		162	140
	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
a	below, the governing body of a supported organization?	11a		
h	A family member of a person described in (a) above?	11a 11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in <b>Part VI.</b>	11b		
	on B. Type I Supporting Organizations	110		
20011			Yes	Nο
_			103	110
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 <b>Part VI</b> 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 <b>Part</b>			
	VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Secti	on 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		
Secti	on D. All Type III Supporting Organizations			_
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		Yes	No
ı	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the 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 <b>Part VI</b> 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 <b>Part VI</b> the role the organization's			
	supported organizations played in this regard.	3		
Section	on E. Type III Functionally Integrated Supporting Organizations	3		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year ( <b>see ins</b>	tructi	one)	
ı a	The organization satisfied the Activities Test. Complete <b>line 2</b> below.	นบเ	Jii3).	
a b	The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
C	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see	instru	ctions)	_
			Yes	
2	Activities Test. Answer (a) and (b) below.			
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 <b>Part VI identify those supported organizations and explain</b> 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>L</b>				
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 <b>Part VI</b> 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. <i>Answer (a) and (b) below.</i>			
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.	3b		

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Schedule A (Form 990 or 990-EZ) 2016 Page 6

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organ	nizations	3			
1 Check here if the organization satisfied the Integral Part Test as a qualifying	g trust on	Nov. 20, 1970 (explai	n in Part VI). <b>See</b>		
instructions. All other Type III non-functionally integrated supporting organization	zations m	nust complete Sectio	ns A through E.		
Section A - Adjusted Net Income (A) Prior Year					
		(7 ) Their real	(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				
Section 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):					
a Average monthly value of securities	1a				
<b>b</b> Average monthly cash balances	1b				
c Fair market value of other non-exempt-use assets	1c				
d Total (add lines 1a, 1b, and 1c)	1d				
e 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				
Section 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-functionall	y integra	ted Type III supporting	g organization (see		
instructions).			•		

Schedule A (Form 990 or 990-EZ) 2016

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Secti	Section D - Distributions					
1	Amounts paid to supported organizations to accomplish e	xempt purposes				
2	Amounts paid to perform activity that directly furthers exer	mpt purposes of support	ed			
	organizations, in excess of income from activity					
3	Administrative expenses paid to accomplish exempt purpo	ses of supported organi	zations			
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	the organization is resp	onsive			
	(provide details in Part VI). See instructions.					
9	Distributable amount for 2016 from Section C, line 6					
10	Line 8 amount divided by Line 9 amount					
;	Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016		
1	Distributable amount for 2016 from Section C, line 6					
	Underdistributions, if any, for years prior to 2016					
2	(reasonable cause required-explain in Part VI). See					
	instructions.					
3	Excess distributions carryover, if any, to 2016:					
a						
b						
с	From 2013					
d	From 2014					
е	From 2015					
f	Total of lines 3a through e					
g	Applied to underdistributions of prior years					
h	Applied to 2016 distributable amount					
i	Carryover from 2011 not applied (see instructions)					
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.					
4	Distributions for 2016 from					
	Section D, line 7: \$					
а	Applied to underdistributions of prior years					
b	Applied to 2016 distributable amount					
С	Remainder. Subtract lines 4a and 4b from 4.					
5	Remaining underdistributions for years prior to 2016, 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 2016. Subtract lines 3h					
	and 4b from line 1. For result greater than zero, explain in					
	Part VI. See instructions.					
7	Excess distributions carryover to 2017. Add lines 3j					
	and 4c.					
8	Breakdown of line 7:					
a	5 ( 2010					
b	Excess from 2013					
С	Excess from 2014					

Schedule A (Form 990 or 990-EZ) 2016

Excess from 2015 Excess from 2016

Schedule A (Form 990 or 990-EZ) 2016 Page **8** 

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.)

-	·			AT	FACHMENT 1		
SCHEDULE A, PART III - OTHER INCOME							
DESCRIPTION	2012	2013	2014	2015	2016	TOTAL	
GROSS FUNDRAISING REVENUE	215,446.	157,999.	161,557.	227,927.	60,807.	823,736.	
MISCELLANEOUS INCOME	97,590.	182,951.	337,942.	105,466.	240,858.	964,807.	
TOTALS	313,036.	340,950.	499,499.	333,393.	301,665.	1,788,543.	

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## Schedule B

(Form 990, 990-EZ, or 990-PF)

### Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

**Employer identification number** Name of the organization LOS ANGELES OPERA COMPANY 95-2096402 Organization type (check one): Filers of: Section: X  $501(c)(^3$ Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule**  $\mid$  X  $\mid$  For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received

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

during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
1_		\$\$.	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
2		\$1,315,650.	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
3_		\$1,300,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
4		\$1,220,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
5_		\$1,134,769.	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
6_		\$1,011,581.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)			

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(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
7		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
8		\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
9		\$\$\$.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
13		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
14		\$\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
15		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
16		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
17		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
18		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19		\$\$151,818.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
21		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 272,814.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
23		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
24		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copies	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
26		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
27		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
28		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
30		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
31		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
32		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
33		\$\\$\\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
34		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
35		\$\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
36		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	

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(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
37		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
38		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
39		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
40		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
41		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
42		\$\$	Person Payroll Noncash (Complete Part II for

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Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
43		\$ 148,639.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
44		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
45		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
46		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
47		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
48		\$147,799.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	

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(a)	(b)	(c) Total contributions	(d)
No. 49	Name, address, and ZIP + 4	\$\$ 145,514.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
50		\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
51		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
52		\$\$119,784.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
53		\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
54		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
56		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
57		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
58		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
59		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
60		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is ne	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
62		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
63_		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
64		\$\$	Person X Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
65		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
66		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate cop		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67		\$\$	Person   X
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
68		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
69		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
72		\$	Person Payroll Noncash (Complete Part II for

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Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution	
73		\$	68,017.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution	
74		\$	67,512.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution	
75		\$	65,343.	Person Payroll Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution	
76		\$	65,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution	
		\$	58,004.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution	
78		\$	55,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)	

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
80		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
81_		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
82		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
83		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
84_		\$50,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution
85		\$_	50,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution
86		\$_	50,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution
87_		\$_	50,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution
88		\$_	50,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution
89		\$_	50,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contributions	(d) Type of contribution
90_		\$_	50,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution	
91		\$50,0	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution	
92		\$50,0	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution	
93		\$49,0	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution	
94		\$49,0	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution	
95		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution	
96_		\$\$	Person X Payroll X Noncash (Complete Part II for noncash contributions.)	

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Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
97		\$ 45,873.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
98		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
99		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
100		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
101		\$ 39,536.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
102		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is ne	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
103		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
104		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
105		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
106		\$\$.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
107		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
108		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
109		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
110		\$\$ 30,761.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
111		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
112		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
113		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_114		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
115		\$ 27,707.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
116		\$ 27,250.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
117		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
118		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
119		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
120		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
121		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
122		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
123		\$25,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
124		\$25,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
125		\$25,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
126		\$25,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)	

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Part I	<b>Contributors</b> (See instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
127		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
128		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
129		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
130		\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
131		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
132		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)	

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Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
133		\$\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
134		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
135		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
136		\$\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
137		\$\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
138		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	

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Part I	art I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
139		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
_140		\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
141_		\$\$.	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
142_		\$\$.	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
143		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
144_		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)		

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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
145		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
146		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
147_		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
148		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
149		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
150		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
151		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
152		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
153_		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
154_		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
155		\$19,781.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_156		\$19,103.	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
157		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
158		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
159		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
160		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
161		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
162		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)

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(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
163		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
165		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
166		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
167		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
168		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
NO.	Name, address, and zir + 4	Total contributions	Type of contribution
169		\$ \$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
170		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
171		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
172		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
173		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
174		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
175		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
176	Training, dual 355, drie 211	\$\$12,705.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
177		\$\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
178		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
179		\$\$.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
180		\$\$11,600.	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
181		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
182		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
183		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
184		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
185		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
186		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
187		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
188		\$\$10,550.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
189		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
190		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
191_		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
192		\$\$10,452.	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
193		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
194		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
195		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
196		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
197		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
198		\$ \$ 10,000	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is ne	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
199		\$\$	Person   X
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
200		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
201		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
202		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
203		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
204		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
205		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
206		\$ 10,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
207		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
208		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
209		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
210		\$10,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
211		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
212		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
213		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
214		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
215		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
216		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
217		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
218		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
219		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
220		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
221		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_222_		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
223		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
224		\$ 10,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
225		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
226		\$ 10,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
227		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
228		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 10,000	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
230		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
231		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
232		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
233		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
234		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate cop	ies of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
235		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
236		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
237		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
238		\$\$,966.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
239		\$\$9,861.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
240		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
241		\$9,558.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
242		\$9,457.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
243		\$9,339.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
244		\$9,066.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
245		\$9,050.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
246_		\$8,959.	Person Payroll Noncash (Complete Part II for noncash contributions.)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
247		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
248		\$ 7,985.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
249		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
250		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
251		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
252		\$7,500.	Person Payroll Noncash  (Complete Part II for noncash contributions.)

Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate copies	of Part I if additional space is ne	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
253		\$7,500.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
254		\$ 7,388.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
255		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
256		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
257		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
258		\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
259		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
260		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
261_		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
262		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
263		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
264		\$7,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number 95-2096402

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
265		\$ \$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
266		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
267		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
268		\$\$.	Person Payroll Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
269		\$\$.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_270		\$6,500.	Person Payroll Noncash (Complete Part II for noncash contributions.)	

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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
271_		\$6,500.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
272		\$\$.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
273		\$\$6,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
274		\$\$6,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
275		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
276_		\$ 5,973.	Person Payroll Noncash (Complete Part II for noncash contributions.)	

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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
277_		\$5,954.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
278		\$5,897.	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
279		\$\$.	Person Payroll Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
280		\$\$.	Person Payroll Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
281		\$\$5,633.	Person Payroll Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_282		\$5,500.	Person Payroll Noncash  (Complete Part II for noncash contributions.)	

Employer identification number 95-2096402

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
283		\$ \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
284		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
285		\$\$5,495	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
286		\$\$5,495	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
287		\$\$5,311	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
288		\$\$ 5,250	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Employer identification number 95-2096402

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
289		\$\$ 5,127	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
290		\$\$ 5,100	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
291		\$\$5,070	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
293		\$\$5,040	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
294		\$\$5,034	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate copies	of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
295		\$5,020.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
296	Hame, address, and 2n + 4	\$\$,002.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
297		\$5,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
298		\$ 5,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
299		\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
300		\$5,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate copies	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
301		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
302		\$\$,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
303		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
304		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
305		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
306		\$\$.	Person Payroll Noncash  (Complete Part II for noncash contributions.)

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Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
307		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
308		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
309		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
310		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
311		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
312		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
313		\$ \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
314		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
315		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
316		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
317		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
318		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate copies	of Part I if additional space is ne	eded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
319		\$ 5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
320		\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
321		\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
322		\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
323		\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
324_		\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)

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			95-2096402
Part I	Contributors (See instructions). Use duplicate cop	ies of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
325		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
326		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
327_		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
328_		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
329		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
330_		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
331		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
332		\$\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
333		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
334		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
335		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
336_		\$ 5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number 95-2096402

Part I	Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
337		\$ 5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
338		\$\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
339		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
340		\$\$.	Person Payroll Noncash  (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
341		\$\$.	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
342_		\$\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)				

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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
343		\$5,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
344		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
345		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
346		\$ 5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
347		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
348_		\$ 5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)			

Employer identification number 95-2096402

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
349		\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
350		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
351		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
352		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
353		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
354		\$5,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)			

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Part I	Contributors (See instructions). Use duplicate copies	s of Part I if additional space is nee	eded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
355			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
356			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
357			Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
358			Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
359			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
360			Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Employer identification number 95-2096402

Part I	Contributors (See instructions). Use duplicate copie	ies of Part I if additional space is needed.						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
361		\$\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
362		\$\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
363		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
364		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
365		\$\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
			Person Payroll Noncash (Complete Part II for noncash contributions.)					

Employer identification number 95-2096402

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	PRIVATE EQUITY		
		\$1,000,316.	11/29/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
9	PUBLICLY TRADED SECURITIES		
		\\$51,096.	05/10/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
82	PUBLICLY TRADED SECURITIES		
		\\$50,306.	02/27/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
96	WINE	_	
		\ \\$ \ 46,692.	07/01/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
140	PUBLICLY TRADED SECURITIES	_	
		\$10,204.	09/12/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
154	PUBLICLY TRADED SECURITIES		
		\$	12/16/2016

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Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received	
160	PUBLICLY TRADED SECURITIES				
		\$_	15,146.	10/28/2016	
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received	
170	WINE				
		\$_	14,400.	07/01/2016	
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received	
174	PUBLICLY TRADED SECURITIES				
		\$_	13,000.	12/14/2016	
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received	
178	PUBLICLY TRADED SECURITIES				
		\$_	2,151.	12/16/2016	
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received	
187	PUBLICLY TRADED SECURITIES				
		\$_	10,123.	06/07/2017	
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received	
195	PUBLICLY TRADED SECURITIES				
		\$_	10,282.	05/17/2017	

Employer identification number 95-2096402

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
240	PUBLICLY TRADED SECURITIES		
		\$9,811.	_12/09/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
243	PUBLICLY TRADED SECURITIES		
		\$6,338.	_07/11/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
268	PUBLICLY TRADED SECURITIES		
		\$4,085.	_11/08/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
281	PUBLICLY TRADED SECURITIES		
		\$1,477.	08/17/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
287	PUBLICLY TRADED SECURITIES		
		\$	09/12/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
297	COSMETICS		
		\$5,000.	07/01/2016

Employer identification number 95-2096402

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
298	PUBLICLY TRADED SECURITIES		
		\$4,887.	05/02/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization LOS ANGELES OPERA COMPANY

Employer identification number
95-2096402

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or

the	b) that total more than \$1,000 for the efollowing line entry. For organization on tributions of \$1,000 or less for the year.	is completing Part III ear. (Enter this infor	, enter the total mation once. So	of exclusively religious, charitable, etc
(a) No. from Part I	se duplicate copies of Part III if addition (b) Purpose of gift	(c) Use of g		(d) Description of how gift is held
-		(e) Transfer o		
-	Transferee's name, address, and a		Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	gift	(d) Description of how gift is held
-	Transferee's name, address, and a	(e) Transfer o		nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	gift	(d) Description of how gift is held
		(e) Transfer c	of gift	
- - -	Transferee's name, address, and a	ZIP + 4	Relation	nship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of g	gift	(d) Description of how gift is held
-	Transferee's name, address, and a	(e) Transfer o		nship of transferor to transferee
-				

JSA 6E1255 1.000 Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

#### SCHEDULE D (Form 990)

Department of the Treasury

### 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.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047 Open to Public

Inspection Internal Revenue Service Name of the organization Employer identification number LOS ANGELES OPERA COMPANY 95-2096402 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts 1 2 Aggregate value of contributions to (during year) 3 Aggregate value of grants from (during year) Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised 5 funds are the organization's property, subject to the organization's exclusive legal control? Yes Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used 6 only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose Yes No **Conservation Easements.** Part II Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation 2 Held at the End of the Tax Year easement on the last day of the tax year. 2a а 2b 2c Number of conservation easements on a certified historic structure included in (a) . . . . . C Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register 2d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the 3 Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 6 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) 8 and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the

Assets included in Form 990, Part X...... For Paperwork Reduction Act Notice, see the Instructions for Form 990.

▶ \$ Schedule D (Form 990) 2016

▶ \$

JSA.

following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

Revenue included in Form 990, Part VIII, line 1

Schedule D (Form 990) 2016 Page **2** 

Par	t III Organizations Maintainin	g Collections of	Art, Histo	rical Tr	easures	, or Oth	ner Simila	r Asse	s (cont	inue	d)
3	Using the organization's acquisitio	n, accession, and c	ther records	s, check	any of t	he follow	ing that ar	e a sign	ificant u	se o	fits
	collection items (check all that appl	/):									
а	Public exhibition		d 🗌	Loan o	r exchan	ge prograi	ms				
b											
С	Preservation for future generations										
4	Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part										
	XIII.										
5	During the year, did the organizatio	n solicit or receive d	lonations of	art, histo	rical trea	sures, or	other simila	r _			
	assets to be sold to raise funds rath	er than to be mainta	ained as part	of the o	rganizatio	on's collec	ction?		Yes		No
Par	t IV Escrow and Custodial Ari										
	Complete if the organizati	on answered "Yes	s" on Form	990, Pa	rt IV, line	e 9, or re	ported an	amoun	on For	m	
	990, Part X, line 21.										
1 a	Is the organization an agent, truste							_	_		
	included on Form 990, Part X?							L	Yes		No
b	If "Yes," explain the arrangement in	Part XIII and comp	lete the follo	wing tab	le:						
							An	nount			
С	Beginning balance				1						
	Additions during the year										
e	Distributions during the year										
f	Ending balance						C P - L	111.0		$\overline{}$	N
	Did the organization include an ame	•	•					, _	Yes	$\vdash$	No
	If "Yes," explain the arrangement in	Part XIII. Check ne	ere ir the exp	nanation	nas been	provided	on Part XIII				
Par	Endowment Funds. Complete if the organizati	on answered "Ves	" on Form	000 Pa	rt IV/ line	10					
	Complete ii the organizati	(a) Current year	(b) Prior y		(c) Two y		(d) Three ye	are hack	(e) Four	ears h	nack
		17,009,252.	15,562			6,165.	12,216		11,3		
_	Beginning of year balance	5,176,090.	2,632			1,493.		,000.			000
b	Contributions	2,2:0,000		, = 0 = 1	_, _,	_,		,		,	
С	Net investment earnings, gains, and losses	2,542,504.	-550	,972.	25	9,312.	1,666	,737.	1,1	54,	124.
ч	Grants or scholarships					·	,	,	· ·		
	0.1										
е	and programs	5,536,922.	634	,677.	55	4,353.	584	,431.	4	97,	617.
f	Administrative expenses										
g	End of year balance	19,190,924.	17,009	,252.	15,56	2,617.	13,996	,165.	12,2	16,	859.
2	Provide the estimated percentage	of the current year	end balance	(line 1a	column (a	)) held as					
	Board designated or quasi-endowm	ent ▶	%	(	001011111 (0	ijj Hold do	•				
b	Permanent endowment ▶ 91.9	003 %	_								
	Temporarily restricted endowment										
	The percentages on lines 2a, 2b, a	•									
3a	Are there endowment funds not in t	he possession of th	ne organizati	on that a	are held a	and admir	nistered for t	he			
	organization by:										No
	(i) unrelated organizations									X	
	(ii) related organizations								3a(ii)		X
b	If "Yes" on line 3a(ii), are the relate	•	•						3b		
4	Describe in Part XIII the intended u	ses of the organiza	tion's endow	ment fun	ds.						
Par	Land, Buildings, and Equi Complete if the organizat	ion answered "Ye	s" on Form	990, Pa	art IV, lin	e 11a. S	ee Form 9	90, Par	t X, line	10.	
	Description of property	(a) Cost or	other basis	(b) Cost or	r other basis	(c) Acc	cumulated		) Book valu		
1a	Land	(invest	imeni)	(oti	her)	depr	eciation				
b	D. T.P										
	Leasehold improvements			- 6	32,686	. 4	22,910.		2.0	9,7	76
	Equipment				44,825		62,128.			2,6	
	Other				53,146		20,200.			2,9	
	I. Add lines 1a through 1e. (Column		n 990. Part X							5,4	
		, ,	,	,	1 //	/ /					

Schedule D (Form 990) 2016

Schedule D (Form 990) 2016 Page 3

Part VII	Investments - Other Securities.  Complete if the organization answered	"Yes" on Form 990	. Part IV. line 11b. See Form 990.	Part X. line 12.
	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation	on:
(1) Financi	al derivatives			
	-held equity interests			
(3) Other_				
(A) MUS	IC CTR FDTN UNITIZED INV PL	19,190,924.	FMV	
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
	n (b) must equal Form 990, Part X, col. (B) line 12.)	19,190,924.		
Part VIII	Investments - Program Related.	.,, .		
i ait viii	Complete if the organization answered	"Yes" on Form 990	Part IV line 11c See Form 990	Part X line 13
	(a) Description of investment	(b) Book value	(c) Method of valuati	on:
			Cost of end-of-year marke	
_(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
	n (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX	Other Assets.			
	Complete if the organization answered	"Yes" on Form 990	, Part IV, line 11d. See Form 990,	Part X, line 15.
		scription	i i	(b) Book value
(1) BENE	FICIAL INTEREST IN TRUST			14,699,909.
(2) DEPO				71,441.
	IC INVENTORY			13,205.
	10 111/11/10/11			13,203.
(4)				
(5)				
(6)				
(8)				
(9)				
	umn (b) must equal Form 990, Part X, col. (B) l	ine 15.)	<u> </u>	14,784,555
Part X	Other Liabilities. Complete if the organization answered line 25.	"Yes" on Form 990	, Part IV, line 11e or 11f. See Form	n 990, Part X,
1.	(a) Description of liability	(b) Book valu	e	
	ral income taxes	(4) = 2011 1011	-	
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Colum	nn (b) must equal Form 990, Part X, col. (B) line 25.)	<b>&gt;</b>		
2. Liability for	or uncertain tax positions. In Part XIII, provide the	text of the footnote to	the organization's financial statements that	at reports the
organization	's liability for uncertain tax positions under FIN 48	(ASC 740). Check here	if the text of the footnote has been provi	ded in Part XIII

Schedule D (Form 990) 2016 Page **4** 

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.  Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	
1 Total revenue, gains, and other support per audited financial statements	6,904,442.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:	
a Net unrealized gains (losses) on investments	
b Donated services and use of facilities	
c Recoveries of prior year grants	
d Other (Describe in Part XIII.)	
	3,695,929.
3 Subtract line 2e from line 1	3,208,513.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
a Investment expenses not included on Form 990, Part VIII, line 7b 4a 100, 969.	
b Other (Describe in Part XIII.)	
c Add lines 4a and 4b	292,609.
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	3,501,122.
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.  Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	
<u> </u>	6,956,694.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:	
a Donated services and use of facilities	
b Prior year adjustments	
D Thot year adjustments	
d Other (Describe in Part XIII.)	
a other (Beschied in Lare Allie) I I I I I I I I I I I I I I I I I I I	4,813,565.
	2,143,129.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a Investment expenses not included on Form 990, Part VIII, line 7b 4a 100, 969.	
b Other (Describe in Part XIII.)	
c Add lines 4a and 4b	122,176.
• /\dd	2,265,305.
Part XIII Supplemental Information.	
Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.  SEE PAGE 5	Part X, line

Schedule D (Form 990) 2016

6E1271 1.000

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#### Part XIII Supplemental Information (continued)

INTENDED USE OF ENDOWMENT FUNDS

FORM 990, SCHEDULE D, PART V, LINE 4

THE FINANCE COMMITTEE OF THE BOARD OF DIRECTORS HAS ADOPTED INVESTMENT AND SPENDING POLICIES FOR ENDOWMENT ASSETS TO PROVIDE A RELIABLE STREAM OF FUNDING TO ITS PROGRAMS WHILE SEEKING TO MAINTAIN THE PURCHASING POWER OF THE ENDOWMENT ASSETS. TO SATISFY THE LONG-TERM RATE-OF-RETURN OBJECTIVES, THE OPERA RELIES ON A TOTAL RETURN STRATEGY IN WHICH INVESTMENT RETURNS ARE ACHIEVED THROUGH BOTH CAPITAL APPRECIATION (REALIZED AND UNREALIZED) AND CURRENT YIELD (INTEREST AND DIVIDENDS). IN ORDER TO SUPPORT THE LONG-TERM HEALTH OF THE OPERA, THE FINANCE COMMITTEE HAS ESTABLISHED A SPENDING RATE POLICY WHERE THE ENDOWMENT SHALL ANNUALLY DISTRIBUTE A PERCENTAGE OF THE 12-QUARTER ROLLING AVERAGE FAIR VALUE ENDING ON MARCH 30 OF THE PRIOR FISCAL YEAR. IN 2016, THE PERCENTAGE RATE USED WAS 5%. FOR FUNDS WITH DONOR-IMPOSED ASSET ALLOCATIONS OR DISTRIBUTIONS, THE DISTRIBUTIONS CONFORM TO THE DONOR'S EXPRESSED WISHES. THIS SPENDING RATE POLICY IS CONSISTENT WITH THE OPERA'S OBJECTIVE TO MAINTAIN THE PURCHASING POWER OF THE ENDOWMENT ASSETS HELD IN PERPETUITY OR FOR A SPECIFIED TERM AS WELL AS TO PROVIDE ADDITIONAL REAL GROWTH THROUGH NET GIFTS AND INVESTMENT RETURN.

REVENUE ON AUDITED FINANCIALS, NOT ON FORM 990

FORM 990, SCHEDULE D, PART XI, LINE 2D

CHANGE IN VALUE OF BENEFICIAL INTEREST IN PERPETUAL TRUST \$ 1,123,841

Schedule D (Form 990) 2016

JSA 6E1226 1.000

#### Part XIII Supplemental Information (continued)

REVENUE ON FORM 990, RECLASSIFIED FROM AUDITED FINANCIALS						
FORM 990, SCHEDULE D, PART XI, LINE 4B						
GROSS UP SALE OF SECURITIES GAIN NETTED AGAINST EXP	\$	1,807				
IN-KIND GOODS NOT RECORDED ON FINANCIALS	\$	19,400				
RESERVE FUND ADJUSTMENT	\$	170,433				
TOTAL	\$	191,640				
EXPENSES ON AUDITED FINANCIALS, NOT ON FORM 990						
FORM 990, SCHEDULE D, PART XII, LINE 2D						
WRITE OFF OF UNCOLLECTIBLE PLEDGES	\$	1,460,739				
ADJUSTMENT FOR PRIOR YEAR ADVANCED DISTRIBUTIONS	\$	2,749,458				
TOTAL	\$	4,210,197				

EXPENSES ON FORM 990, NOT AUDITED FINANCIALS FORM 990, SCHEDULE D, PART XII, LINE 4B IN-KIND GOODS NOT RECORDED ON FINANCIALS \$ 19,400 GROSS UP SECURITIES GAIN NETTED AGAINST EXP 1,807 \_\_\_\_\_ TOTAL 21,207

Schedule D (Form 990) 2016

JSA 6E1226 1.000

#### **SCHEDULE G** (Form 990 or 990-EZ)

#### **Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.

Indicate whether the organization raised funds through any of the following activities. Check all that apply.

Form 990-EZ filers are not required to complete this part.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Part I

LOS ANGELES OPERA COMPANY

a X Mail solicitations

Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

e X Solicitation of non-government grants

Inspection

Employer identification number

95-2096402

b c d	X Phone solicitations	f g			government grants ising events	6	
2a	Did the organization have a written or or key employees listed in Form 990, If "Yes," list the 10 highest paid indicompensated at least \$5,000 by the organizations.	Part VII) or entity viduals or entities	in connec	ction with p	rofessional fundra	ising services?	X Yes No fundraiser is to be
	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	custody o	ndraiser have or control of outions?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
	ATTACHMENT 1		Yes	No			
2							
3							
5							
6							
7							
8							
9							
10							
Γotal 3	List all states in which the organizat registration or licensing.	ion is registered o	or license	d to solicit	348,507.		194,651. it is exempt from
CA,							

Schedule G (Form 990 or 990-EZ) 2016 Page **2** 

Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		gross receipts greater than \$5,00	00.						
			(a) Event #1 16/17 OPEN GALA	<b>(b)</b> Event #2 16/17 DOM AWAR	(c) Other events	(d) Total events (add col. (a) through			
an.			(event type)	(event type)	(total number)	col. <b>(c)</b> )			
Revenue	1	Gross receipts	682,020.	298,713.	104,582.	1,085,315			
œ		Less: Contributions Gross income (line 1 minus	635,616.	291,900.	96,992.	1,024,508			
_		line 2)	46,404.	6,813.	7,590.	60,807			
	4	Cash prizes							
	5	Noncash prizes							
Expenses	6	Rent/facility costs	42.	42.		84			
α Expe	7	Food and beverages	95,166.	27,185.		122,351			
Direct	8	Entertainment	16,400.	6,800.		23,200			
	9	Other direct expenses	430,481.	29,723.		460,204			
	10	Direct expense summary. Add lines 4	through 9 in column (d)		•	605,839			
	11 Net income summary. Subtract line 10 from line 3, column (d)								
Pa			anization answered "Y			orted more			
Revenue			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))			
Rev	1	Gross revenue							
ses	2	Cash prizes							
Direct Expenses	3	Noncash prizes							
Direct E	4	Rent/facility costs							
	5	Other direct expenses							
		Volunteer labor	Yes%	Yes% No	Yes% No				
	7	Direct expense summary. Add lines 2	2 through 5 in column (d)		<b>&gt;</b>				
	8	Net gaming income summary. Subtra	act line 7 from line 1, col	umn (d)					
9 a b	Is	nter the state(s) in which the organizate the organization licensed to conduct of "No," explain:				, Yes No			
		ere any of the organization's gaming l	icenses revoked, suspe	nded or terminated durir	ng the tax year?	. Yes No			

#### LOS ANGELES OPERA COMPANY

Sched	dule G (Form 990 or 990-EZ) 2016		Page 3
11	Does the organization conduct gaming activities with nonmembers?	Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity		
	formed to administer charitable gaming?	Yes	No
13	Indicate the percentage of gaming activity conducted in:		
а	The organization's facility		%
b	An outside facility		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:		
	Name ▶		
	Address ►		
15 a	Does the organization have a contract with a third party from whom the organization receives gaming		
	revenue?	Yes	No
b			
	amount of gaming revenue retained by the third party ▶ \$		
С	If "Yes," enter name and address of the third party:		
	Name ▶		
	Address ►		
16	Gaming manager information:		
	Name ▶		
	Gaming manager compensation ► \$		
	Gaining manager compensation P \$		
	Description of services provided ▶		
	Director/officer Employee Independent contractor		
17	Mandatory distributions:		
	Is the organization required under state law to make charitable distributions from the gaming proceeds to		
-	retain the state gaming license?	Yes	No
b			
	or spent in the organization's own exempt activities during the tax year ▶ \$		
Par			

Schedule G (Form 990 or 990-EZ) 2016

JSA 6E1503 1.000 CA 91505

#### ATTACHMENT 1

#### 990, SCHEDULE G, PART I - HIGHEST PAID FUNDRAISER

NAME AND ADDRESS OF FUNDRAISER	ACTIVITY	DID FUNDRAISER HAVE CUSTODY OR CONTROL OF CONTRIBUTIONS? YES NO	GROSS RECEIPTS FROM ACTIVITY	AMOUNT PAID TO (OR RETAINED BY FUNDRAISER	AMOUNT PAID TO (OR RETAINED BY ORGANIZATION
SD&A TELESERVICES, INC.  5757 WEST CENTURY BLVD., STE 300 LOS ANGELES CA 90045	TELEFUNDING	Х	294,240.	148,145.	146,095.
THEATER DIRECT INC. 4213 BURBANK BLVD. BURBANK	TELEMRKTING	X	54,267.	5,711.	48,556.

#### SCHEDULE I (Form 990)

Department of the Treasury

Internal Revenue Service

Name of the organization

# **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.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Employer identification number

LOS ANGELES OPERA COMPANY						95-209640	2
Part I General Information on Grants							
<ul><li>Does the organization maintain records the selection criteria used to award the g</li><li>Describe in Part IV the organization's pro</li></ul>	grants or assistand	ce?					X Yes No
<b>Part II</b> Grants and Other Assistance to 990, Part IV, line 21, for any re							es" on Form
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
<b>(1)</b>							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
<ul><li>2 Enter total number of section 501(c)(3) a</li><li>3 Enter total number of other organizations</li></ul>	•	•					
5 Enter total number of other organizations	s nated itt tile lille	, i labic		· · · · · · · · · · · ·	· · · · · · · · · · · · · · ·	<u> </u>	

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

Schedule I (Form 990) (2016)

JSA 6E1288 1.000 LOS ANGELES OPERA COMPANY 95-2096402

Schedule I (Form 990) (2016)

## 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 non-cash assistance
1 salome poster art design contest	3.	8,000.		N/A	N/A
2					
3					
4					
5					
6					
7					

**Part IV** Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

GRANTS AND OTHER ASSISTANCE TO DOMESTIC INDIVIDUALS

SCHEDULE I, PART I, LINES 1 & 2

IN 2017, THE OPERA HELD A POSTER CONTEST FOR THE OPERA SALOME. THE

CONTEST WAS FUNDED BY SUPPORT FROM THE GROW @ ANNENBERG (ANNENBERG

FOUNDATION), AND WAS OPEN TO ENROLLED COLLEGE ART & DESIGN STUDENTS IN

SOUTHERN CALIFORNIA. THREE UNRESTRICTED CASH PRIZES WERE AWARDED TO THE

WINNERS. SINCE THERE WERE NO AWARD RESTRICTIONS, NO MONITORING OF THE USE

OF THE FUNDS WAS NECESSARY.

#### **SCHEDULE J** (Form 990)

Department of the Treasury Internal Revenue Service

**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.

Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public

OMB No. 1545-0047

Inspection

Name of the organization Employer identification number LOS ANGELES OPERA COMPANY 95-2096402 Part 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.			
	X First-class or charter travel Housing allowance or residence for personal use			
	X 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)			
	If any of the house of the Asian charles and the Asian charles are considered to the constant of the constant			
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	X	
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 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			
7	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
С	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	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		X
	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		

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

Schedule J (Form 990) 2016

PAGE 107

LOS ANGELES OPERA COMPANY 95-2096402

Schedule J (Form 990) 2016 Page 2

#### 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 o	f W-2 and/or 1099-MI	SC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	other deferred compensation	benefits	(B)(i)-(D)	in column (B) reported as deferred on prior Form 990
JAMES CONLON	(i)	725,002.	0.	209,885.	0.	131,329.	1,066,216.	202,915.
1EX.OFF.DIR. SEE SCH.J, PT. III	(ii)	0.	0.	0.	0.	0.	0.	0.
PLACIDO DOMINGO	(i)	995,117.	0.	627,084.	70,833.	0.	1,693,034.	602,084.
2DIRECTOR. SEE SCH. J, PT. III	(ii)	0.	0.	0.	0.	0.	0.	0.
CHRISTOPHER KOELSCH		350,000.	175,000.	0.	5,300.	5,311.	535,611.	0.
3EX.OFFICIO DIR, PRES & CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
JOHN NUCKOLS	(i)	297,675.	10,000.	0.	5,300.	803.	313,778.	0.
4EXECUTIVE VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
FAITH RAIGUEL	(i)	240,769.	10,000.	0.	4,815.	5,288.	260,872.	0.
5 <sup>VICE</sup> PRESIDENT, CFO	(ii)	0.	0.	0.	0.	0.	0.	0.
DIANE RHODES BERGMAN	(i)	220,000.	10,000.	0.	4,400.	5,311.	239,711.	0.
6 VICE PRESIDENT, MKTG & COMM	(ii)	0.	0.	0.	0.	0.	0.	0.
RUPERT HEMMINGS	(i)	205,404.	1,500.	0.	4,108.	8,950.	219,962.	0.
7 <sup>V.P.,</sup> ARTISTIC PLANNING	(ii)	0.	0.	0.	0.	0.	0.	0.
JOSHUA WINOGRADE	(i)	189,231.	0.	0.	3,785.	8,938.	201,954.	0.
8 DIRECTOR, ARTISTIC PLANNING	(ii)	0.	0.	0.	0.	0.	0.	0.
PATRICIA MCLEOD	(i)	162,212.	3,000.	0.	3,244.	8,893.	177,349.	0.
9SENIOR DIRECTOR, DEVELOPMENT	(ii)	0.	0.	0.	0.	0.	0.	0.
GRANT GERSHON	(i)	163,000.	0.	0.	3,260.	357.	166,617.	0.
10 RESIDENT CONDUCTOR, PERFORMER	(ii)	0.	0.	0.	0.	0.	0.	0.
JEFF KLEEMAN	(i)	148,364.	1,500.	0.	2,967.	8,872.	161,703.	0.
11 TECHNICAL DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
FRAN MALDONADO-RIZZI	(i)	142,000.	1,200.	0.	2,840.	8,942.	154,982.	0.
12DIRECTOR OF PUBLIC RELATIONS	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
13	(ii)							
	(i)							
14	(ii)							
	(i)							
15	(ii)							
	(i) _							
16	(ii)							

Schedule J (Form 990) 2016

LOS ANGELES OPERA COMPANY 95-2096402

Schedule J (Form 990) 2016 Page 3

### Part | 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.

COMPENSATION INFORMATION

FORM 990, SCHEDULE J, PART I, LINE 1A

FIRST CLASS TRAVEL EXPENSES OF PLACIDO DOMINGO AND JAMES CONLON ARE
REIMBURSED BY THE OPERA WHEN NECESSARY FOR BUSINESS PURPOSES. THE AMOUNTS
ARE PAID TO THE CORPORATE EMPLOYERS OF DOMINGO AND CONLON AND TREATED AS
REIMBURSEMENT OF EXPENSE PURSUANT TO AN ACCOUNTABLE PLAN.

LIMITED TRAVEL IS PROVIDED TO MEMBERS OF CONLON'S FAMILY SUBJECT TO RESTRICTIONS. TRAVEL EXPENSES PAID FOR CONLON'S FAMILY ARE INCLUDED AS REPORTABLE COMPENSATION ON THE 1099 ISSUED TO AMADEUS MUSIC PRODUCTION CORPORATION.

FORM 990, SCHEDULE J, PART II

TOTAL COMPENSATION FOR PLACIDO DOMINGO IN THE CALENDAR YEAR 2016 INCLUDES GENERAL DIRECTOR FEES OF \$1,381,251, OF WHICH \$602,084 IN FEES WERE DEFERRED FROM CALENDAR YEAR 2015, AS WELL AS PERFORMANCE FEES OF \$215,950. GENERAL DIRECTOR FEES OF \$70,833 WERE DEFERRED TO CALENDAR YEAR 2017. ANY PAYMENTS FOR SERVICES PROVIDED BY DOMINGO, PER THE AGREEMENT BETWEEN THE OPERA AND HIS COMPANY MARINGO, LLC (A COMPANY UNRELATED TO LA

Schedule J (Form 990) 2016

LOS ANGELES OPERA COMPANY 95-2096402

Schedule J (Form 990) 2016

### Part | 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.

OPERA) WERE MADE TO MARINGO, LLC.

TOTAL COMPENSATION FOR JAMES CONLON IN CALENDAR YEAR 2016 INCLUDES MUSIC DIRECTOR FEES OF \$527,917, OF WHICH \$202,915 WAS DEFERRED FROM 2015, AS WELL AS CONDUCTING FEES OF \$400,000. CONLON ALSO RECEIVED TRAVEL REIMBURSEMENTS OF \$4,870 WHICH IS INCLUDED IN HIS 1099 REPORTABLE COMPENSATION. ANY PAYMENTS FOR SERVICES PROVIDED BY CONLON, PER THE AGREEMENT BETWEEN THE OPERA AND HIS COMPANY AMADEUS MUSIC PRODUCTION CORP (A COMPANY UNRELATED TO LA OPERA) WERE MADE TO AMADEUS MUSIC PRODUCTION CORP.

Schedule J (Form 990) 2016

570678

#### **SCHEDULE L**

### **Transactions With Interested Persons**

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

▶ 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.

Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open To Public Inspection

Name of the organization

Employer identification number LOS ANGELES OPERA COMPANY 95-2096402

Enter the amount of tax, if any, on line 2, above, reimbursed by the organization. . . . . . . . . . . . . ▶ \$

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only). Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

4	(a) Name of diagnalified person	(b) Relationship between disqualified person and	(a) Description of transaction	(d) Correc	
'	(a) Name of disqualified person	organization	(c) Description of transaction	Yes	s N
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
2	Enter the amount of tax incurred by	the organization managers or disqualified pe	ersons during the year		
	under section 4958		▶ \$		

#### Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		<b>(e)</b> Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			То	From			Yes	No	Yes	No	Yes	No
(1) ROBERT RONUS(SEE NOTE)	BOARD MEMBER	OPERATIONS	Х		7,000,000.	5,000,000.		Х		Х	Х	
(2) ROBERT RONUS	BOARD MEMBER	OPERATIONS	Х		1,050,000.	516,667.		Х		Х	Х	
(3) MARC STERN	BOARD MEMBER	OPERATIONS	Х		350,000.	350,000.		X		X	Х	
(4) MARILYN ZIERING	BOARD MEMBER	OPERATIONS	X		100,000.	33,333.		X		X	X	
(5) BERNARD GREENBERG	BOARD MEMBER	OPERATIONS	Х		50,000.	16,667.		X		X	X	
(6) SELIM ZILKHA	BRD FMLY MBR	OPERATIONS	Х		100,000.	33,333.		Х		Х	Х	
(7) FRANK BAXTER	FRMR BRD MBR	OPERATIONS	X		50,000.	16,667.		X		X	X	
(8)												
(9)												
(10)												
Total						\$ 5,966,667.						

#### Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

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

Schedule L (Form 990 or 990-EZ) 2016

Schedule L (Form 990 or 990-EZ) 2016

### Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	organi	naring of ization's nues?
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

### Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

LOANS FROM INTERESTED PERSONS

FORM 990, SCHEDULE L, PART II, COLUMN (A)

THE LOAN WITH ROBERT RONUS FOR \$7,000,000 IS A LOAN FROM HIS DONOR ADVISED FUND.

FORM 990, SCHEDULE L, PART II, COLUMN (F)

LOANS FROM DONORS OR BOARD MEMBERS DO NOT REQUIRE FINANCE COMMITTEE OR FULL BOARD APPROVAL. THE BOARD CHAIR APPROVES ALL SUCH TRANSACTIONS AS WELL AS THE CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER.

# SCHEDULE M (Form 990)

# **Noncash Contributions**

OMB No. 1545-0047

2016

Open To Public Inspection

Department of the Treasury Internal Revenue Service ► Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

LOS ANGELES OPERA COMPANY

Employer identification number

95-2096402

Par	Types of Property				
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household				
	goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded	X	21.	606,916.	AVG VAL DATE DONATED
10	Securities - Closely held stock				
11	Securities - Partnership, LLC,				
	or trust interests	X	1.	1,000,316.	APPRAISAL
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 22	Taxidermy				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ►( WINE)	X	2.	61,092.	RETAIL PRICE
26	Other ► (COSMETICS)	X	1.	5,000.	
27	Other ►()				
28	Other ►(				
29	Number of Forms 8283 received	bv the ora	anization during the tax v	ear for contributions for	
	which the organization completed f				29 1.
	,	·		•	Yes No
30a	During the year, did the organizat	ion receive	by contribution any prope	rty reported in Part I, line	s 1 through
	28, that it must hold for at least the	hree years f	rom the date of the initial	contribution, and which is	sn't required
	to be used for exempt purposes for	the entire h	olding period?		30a X
b	If "Yes," describe the arrangement i	n Part II.			
31	Does the organization have a	gift accept	ance policy that require	es the review of any	nonstandard
	contributions?				
32a	Does the organization hire or use	e third parti	es or related organization	s to solicit, process, or s	
	contributions?				32a X
b	If "Yes," describe in Part II.				
33	If the organization didn't report an describe in Part II	amount in c	olumn (c) for a type of pro	perty for which column (a)	) is checked,

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

Schedule M (Form 990) (2016)

Schedule M (Form 990) (2016) Page **2** 

**Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

NUMBER OF CONTRIBUTIONS

FORM 990, SCHEDULE M, PART I, COLUMN B

THIS COLUMN REPORTS THE NUMBER OF CONTRIBUTIONS RECEIVED. EACH INDIVIDUAL

CONTRIBUTION MAY CONTAIN MORE THAN ONE ITEM.

METHOD OF DETERMINING REVENUES

SCHEDULE M, PART I, LINE 9

CONTRIBUTED PROPERTY IS RECORDED AS INCOME AT THE FAIR VALUE OF THE

PROPERTY ON THE DATE OF DONATION. THE FAIR VALUE OF PUBLICLY TRADED

SECURITIES IS BASED ON QUOTED MARKET PRICES.

Schedule M (Form 990) (2016)

### SCHEDULE O (Form 990 or 990-EZ)

### 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.

OMB No. 1545-0047

2016

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Employer identification number 95-2096402

Name of the organization

LOS ANGELES OPERA COMPANY

REVENUE LESS EXPENSES

FORM 990, PART I, LINE 19

CONSISTENT WITH INSTRUCTIONS FOR THE FORM 990, LINE 19 REFLECTS REVENUE LESS EXPENSES FOR ALL NET ASSET CLASSES. REVENUE LESS EXPENSES FROM UNRESTRICTED OPERATIONS WAS \$5,066,109 AND \$4,339,848 IN 15-16 AND 16-17, RESPECTIVELY.

ORGANIZATION'S MISSION, CONTINUED

FORM 990, PART III, LINE 1

WE ENVISION AN ENGAGED AND ENLIGHTENED COMMUNITY IN WHICH ALL MEMBERS

HAVE THE OPPORTUNITY TO COLLECTIVELY ENJOY THE RICH AESTHETIC, EMOTIONAL,

INTELLECTUAL AND CULTURAL EXPERIENCE OF OPERA.

PROGRAM SERVICE, CONTINUED

FORM 990, PART III, LINE 4B

OFF GRAND

LA OPERA OFF GRAND IS DESIGNED TO BRING PERFORMANCES TO A BROADER

GEOGRAPHIC AREA, INCREASE THE DIVERSITY OF OUR AUDIENCE AND EXPAND THE

RANGE OF EXPERIENCES AVAILABLE TO EXISTING AUDIENCES. EACH YEAR THE

COMPANY PRODUCES A COMMUNITY OPERA THAT COMBINES THE TALENTS OF

PROFESSIONAL ARTISTS AND MUSICIANS WITH NON-PROFESSIONAL ADULTS AND

CHILDREN TO PRODUCE FAMILY-FRIENDLY AND FREE PUBLIC OPERA PERFORMANCES.

THE COMPANY CO-PRODUCES CONTEMPORARY OPERA AT VARIOUS PERFORMANCE VENUES

AND PARTNERS WITH OTHER LOCAL ARTS ORGANIZATIONS TO PRESENT CONCERT

PERFORMANCES OF CURRENT SEASON OPERAS. OFF GRAND PERFORMANCES AND PROGRAMS REACHED OVER 5,000 AUDIENCE MEMBERS. IN ITS THIRD YEAR, THE SIMULCAST PROJECT, FUNDED BY THE COUNTY OF LOS ANGELES, BROADCAST MACBETH LIVE IN HIGH-DEFINITION TO THE BIG SCREEN AT THE SANTA MONICA PIER AND SOUTH GATE PARK ON OCTOBER 5, 2016 FREE OF CHARGE TO AN AUDIENCE OF OVER 3,300.

DOMINGO-COLBURN-STEIN YOUNG ARTIST PROGRAM

THE YOUNG ARTIST PROGRAM SEEKS TO SUPPORT AND DEVELOP THE CAREERS OF PROMISING SINGERS AND PIANISTS. THIS RESIDENCY PROGRAM PROVIDES EXTENSIVE TRAINING AND PERFORMANCE EXPERIENCE THROUGH MAIN-STAGE ROLES, COVER ROLES, CONCERTS AND OTHER PRODUCTIONS. DURING THE YEAR, TWELVE ARTISTS WERE GIVEN 44 MAIN-STAGE ASSIGNMENTS (ROLES, COVERS) AND PERFORMED IN MORE THAN 15 RECITALS THROUGHOUT THE COMMUNITY.

#### CATHEDRAL PROJECT

DURING THE YEAR THE COMPANY PRESENTED TWO PERFORMANCES OF NOAH'S FLOOD AT THE CATHEDRAL OF OUR LADY OF THE ANGELS. A TOTAL OF 450 COMMUNITY MEMBERS OF ALL AGES WERE ENGAGED AS SINGERS AND MUSICIANS. THESE PERFORMANCES WERE PRESENTED FREE OF CHARGE TO APPROXIMATELY 6,450 ATTENDEES.

### RADIO BROADCASTS

LA OPERA HAS A SERIES OF LOCAL AND NATIONAL RADIO BROADCASTS. THE

NATIONALLY SYNDICATED 2016-2017 SERIES INCLUDED BROADCASTS OF 5 OPERAS ON

357 STATIONS, WITH AN ESTIMATED LISTENERSHIP OF 2.42 MILLION. LA OPERA'S

Employer identification number

95-2096402

BROADCAST SEASON FEATURED VERDI'S MACBETH, OFFENBACH'S THE TALES OF HOFFMAN, ROSSINI'S BARBER OF SEVILLE, MOZART'S THE MARRIAGE OF FIGARO, AND JOHN CORIGLIANO'S THE GHOSTS OF VERSAILLES.

PROGRAM SERVICE, CONTINUED

FORM 990, PART III, LINE 4C

IN SCHOOL OPERA BROUGHT WEEKLY WORKSHOPS TO 22 ELEMENTARY AND SECONDARY SCHOOLS, WHERE OVER 1,300 STUDENTS LEARNED TO PERFORM IN AND PRODUCE OPERA. THEY THEN PERFORMED THE OPERA AT THEIR SCHOOL ALONGSIDE PROFESSIONAL ARTISTS FOR AUDIENCES TOTALING ALMOST 11,000 OF FELLOW STUDENTS AND THEIR FAMILIES.

VOICES FOR TOLERANCE, A YEAR-LONG PROGRAM FOR ALMOST 500 STUDENTS,

PROVIDED WEEKLY SESSIONS THAT TEACH CHORAL MUSIC AND PERFORMANCE, AS WELL

AS DISCUSS DIVERSITY AND TOLERANCE. MORE THAN 3,000 STUDENTS, TEACHERS

AND FAMILY WATCHED THE FINAL PERFORMANCES. ALMOST 4,000 STUDENTS AND

TEACHERS ATTENDED FINAL DRESS REHEARSALS AT THE DOROTHY CHANDLER

PAVILION, WHICH INCLUDED WORKSHOPS BY MUSICIANS AND PRODUCTION STAFF.

OPERA PREP AND OPERA FOR EDUCATORS OFFERED OVER 160 TEACHERS THE

OPPORTUNITY TO LEARN A BROAD FOUNDATION OF OPERA TO BE USED IN WORKSHOPS

AND SEMINARS.

OTHER EDUCATION AND COMMUNITY OUTREACH PROGRAMS INCLUDED THE HEALTHCARE PROJECT WHICH FILLED THE HALLS OF 13 HOSPITALS AND SENIOR HOMES, AND WAS LIVE-STREAMED TO 1,500 HOSPITAL ROOMS; LA OPERA AT THE LIBRARY; THE ZARZUELA PROJECT; AND SENIOR DRESS REHEARSALS, AMONG MANY OTHER PROGRAMS.

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LA OPERA'S COMMUNITY ENGAGEMENT PROGRAMS BROUGHT UNDERSERVED COMMUNITY

GROUPS TO MAIN STAGE PERFORMANCES AT LITTLE OR NO COST, AND ENGAGED MANY

THOUSANDS OF OTHERS IN A NUMBER OF OTHER PROGRAMS, IN TOTAL REACHING OVER

132,000 COMMUNITY MEMBERS. LA OPERA HELD A POSTER CONTEST OPEN TO

STUDENTS CURRENTLY ENROLLED IN SOUTHERN CALIFORNIA. THREE CASH PRIZES

WERE AWARDED. FUNDING WAS PROVIDED BY GROW AT ANNENBERG.

FORM 990, PART VI, SECTION A, LINE 1A

THE EXECUTIVE COMMITTEE IS EMPOWERED TO EXERCISE ALL THE DUTIES OF THE
BOARD BETWEEN MEETINGS OF THE BOARD AND WHEN THE BOARD IS NOT IN SESSION,
EXCEPT THOSE MATTERS PRECLUDED UNDER SECTION 5212 OF THE CALIFORNIA
NONPROFIT CORPORATION LAW.

#### FAMILY RELATIONSHIP

FORM 990, PART VI, SECTION A, LINE 2

VOTING MEMBERS OF THE GOVERNING BODY

THERE IS ONE MARRIED COUPLE ON THE BOARD: WARNER & CAROL HENRY.

#### REVIEW OF THE FORM 990

FORM 990, PART VI, SECTION B, LINE 11A AND 11B

THE FINAL DRAFT OF THE FORM 990 IS REVIEWED BY THE CHIEF FINANCIAL

OFFICER AND PRESIDENT OF THE LA OPERA, AND EDITED IF REQUIRED. PRIOR TO

PRESENTATION TO THE AUDIT COMMITTEE, THE CHAIR OF THE BOARD REVIEWS THE

DRAFT AND PROPOSES EDITS, IF REQUIRED. IT IS THE PRACTICE OF THE LA OPERA

TO CIRCULATE THE PUBLIC INSPECTION COPY, WITHOUT SCHEDULE B (CONFIDENTIAL

DONOR LIST), TO THE AUDIT COMMITTEE FOR DISCUSSION, REVIEW AND APPROVAL

PRIOR TO FILING. FURTHER, THE PUBLIC INSPECTION COPY WITHOUT SCHEDULE B

IS MADE AVAILABLE TO THE FULL BOARD SUBSEQUENT TO FILING BY ELECTRONIC OR

OTHER MEANS.

MONITORING AND ENFORCING COMPLIANCE WITH CONFLICT OF INTEREST

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

THE ORGANIZATION HAS WRITTEN CONFLICT OF INTEREST POLICIES ADOPTED BY THE

BOARD. ANY PROPOSED TRANSACTION WHERE THERE IS, OR MAY BE, A CONFLICT OF

INTEREST WITH A BOARD MEMBER IS DISCUSSED AND MAY BE SUBJECT TO APPROVAL

BY THE BOARD. ANNUALLY, A PERSONALIZED LETTER TO EACH BOARD MEMBER,

SIGNED BY THE CHAIRMAN OF THE BOARD, IS CIRCULATED SPECIFICALLY

REQUESTING REVIEW OF THE POLICY, WHICH IS ATTACHED TO THE LETTER ALONG

WITH A QUESTIONNAIRE. A RESPONSE TO A QUESTIONNAIRE IS REQUESTED TO BE

SENT TO THE CHIEF FINANCIAL OFFICER. ANY POTENTIAL CONFLICT IS DISCUSSED

WITH THE CHAIRMAN OF THE BOARD AND THE PRESIDENT. THE CHAIRMAN OR THE

PRESIDENT DECIDE IF A POTENTIAL CONFLICT EXISTS AND IF IT SHOULD BE

SUBMITTED TO THE BOARD OF DIRECTORS. A SIMILAR POLICY EXISTS, AND PROCESS

IS CONDUCTED, WITH KEY EMPLOYEES WITH A QUESTIONNAIRE SUBMITTED TO THE

DIRECTOR OF HUMAN RESOURCES.

PROCESS FOR DETERMINING COMPENSATION

FORM 990, PART VI, SECTION B, LINE 15A AND 15B

THE COMPENSATION COMMITTEE OF THE BOARD MEETS TO REVIEW AND APPROVE THE COMPENSATION, OR CHANGE IN COMPENSATION, OF THE FOLLOWING POSITIONS, AND OTHER KEY EMPLOYEES:

" GENERAL DIRECTOR

Name of the organization

LOS ANGELES OPERA COMPANY

Employer identification number

95-2096402

- " MUSIC DIRECTOR
- " PRESIDENT AND CHIEF EXECUTIVE OFFICER
- " CHIEF FINANCIAL OFFICER
- " VICE PRESIDENTS

THE COMPENSATION COMMITTEE IS COMPOSED OF BOARD MEMBERS INDEPENDENT WITH REGARD TO THE COMPENSATION ARRANGEMENT. IN ITS EFFORTS TO COMPENSATE EMPLOYEES FAIRLY FOR THEIR SERVICES, THE COMMITTEE UTILIZES THE FOLLOWING IN DETERMINING APPROPRIATE LEVELS OF COMPENSATION:

- " COMPENSATION SURVEYS OR STUDIES OF COMPARABLE ORGANIZATIONS
- " INDUSTRY GROUP SURVEYS (OPERA AMERICA)
- " FORM 990 OF COMPARABLE ORGANIZATIONS

COMPENSATION AGREEMENTS ARE APPROVED BY THE COMMITTEE AND THE BOARD OF DIRECTORS. DOCUMENTATION INCLUDES THE TERMS OF THE AGREEMENTS AND THE DATE APPROVED, MEMBERS PRESENT DURING THE MEETING AND THOSE WHO VOTED ON IT, THE COMPARABILITY DATA RELIED UPON AND HOW IT WAS OBTAINED, AND ANY ACTIONS TAKEN WITH RESPECT TO CONSIDERATION OF THE TRANSACTION BY ANYONE WHO IS OTHERWISE A MEMBER OF THE AUTHORIZED BODY BUT WHO HAD A CONFLICT OF INTEREST WITH RESPECT TO THE TRANSACTION. A COMPENSATION COMMITTEE MEETING WAS HELD ON AUGUST 30, 2016 WHICH REVIEWED AND APPROVED COMPENSATION PACKAGES FOR THE FISCAL YEAR ENDED JUNE 30, 2017.

PROCESS FOR DISCLOSING GOVERNING DOCUMENTS

FORM 990, PART VI, SECTION C, LINE 19

THE LA OPERA MAKES ITS GOVERNING DOCUMENTS, TAX EXEMPTION LETTER AND

CONFLICT OF INTEREST POLICY, AVAILABLE TO THE PUBLIC UPON REQUEST. THE

Name of the organization

LOS ANGELES OPERA COMPANY

Employer identification number

95-2096402

FORM 990 AND AUDITED FINANCIAL STATEMENTS ARE POSTED ON THE ORGANIZATION'S WEBSITE WWW.LAOPERA.ORG.

RECONCILIATION OF NET ASSETS

FORM 990, PART XI, LINE 9

BENEFICIAL INTEREST DISTRIBUTION ADJUSTMENT \$ (170,433)

CHANGE IN VALUE BENEFICIAL INTEREST IN 1,123,841

PERPETUAL TRUST

UNCOLLECTIBLE PLEDGES ON RECEIVABLES (1,460,739)

ADJUSTMENT FOR PRIOR YEAR ADVANCED DISTRIBUTIONS (2,749,458)

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TOTAL \$(3,256,789)

SCHEDULE B CONTRIBUTIONS

FORM 990, SCHEDULE B

CONSISTENT WITH INSTRUCTIONS FOR THE FORM 990, ALL CONTRIBUTIONS ARE REPORTED ON THE ACCRUAL BASIS. CONTRIBUTIONS ITEMIZED IN SCHEDULE B INCLUDE NEW GIFTS (BOTH CASH AS WELL AS PLEDGES NOT RECOGNIZED IN PRIOR YEARS). ALSO INLCUDED ARE CHANGES IN DISCOUNT TO RECOGNIZE NEW AND EXISTING LONG TERM PLEDGES AT PRESENT VALUE. THE TOTAL CHANGE IN DISCOUNT IS \$4,041,632.

COMPENSATION OF THE FIVE HIGHEST PAID IND. CONTRACTORS

FORM 990, PART VII, SECTION B, LINE 1

THE AMOUNTS LISTED BELOW FOR AMADEUS MUSIC PRODUCTION CORP AND MARINGO

USA, LLC ARE PAYMENTS, AT THEIR BEHEST, FOR SERVICES PROVIDED BY JAMES

Name of the organization	Employer identification number
LOS ANGELES OPERA COMPANY	95-2096402

CONLON AND PLACIDO DOMINGO, RESPECTIVELY. SEE SCHEDULE J FOR FURTHER

INFORMATION.

ATTACHMENT 1

990. PAR	T VII-	COMPENSATION	OF	$_{ m THE}$	FIVE	HIGHEST	PAID	IND.	CONTRACTORS
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NAME AND ADDRESS	DESCRIPTION OF SERVICES	COMPENSATION
MARINGO USA, LLC 425 E 58TH ST, #21F NEW YORK, NY 10022	DIR/PERFORMANCE FEES	1,622,201.
AMADEUS MUSIC PRODUCTION CORP 1 PENN PLAZA, SUITE 2615 NEW YORK, NY 10019	DIR/CONDUCTOR	934,887.
STUDIO SERENO 5015 ALHAMBRA AVE LOS ANGELES, CA 90032	SET/PROP BUILDING	292,475.
KPMG LLP PO BOX 120922 DALLAS, TX 75312	AUDIT/TAX FEES	183,931.
SPECIAL OCCASIONS EVENT PLANNING 357 S. ROBERTSON BLVD. BEVERLY HILLS, CA 90211	EVENT PLANNING	123,782.

### ATTACHMENT 2

## FORM 990, PART IX - OTHER FEES

	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM	MANAGEMENT	FUNDRAISING
DESCRIPTION	FEES	SERVICE EXP.	AND GENERAL	EXPENSES
ARTIST FEES	3,799,631.	3,799,631.		
PAYROLL SERVICES FEES	132,998.		132,998.	
TCKT SALES TELEMARKETING FEES	252,827.	252,827.		
PROFESSIONAL CONSULTING FEES	245,317.	122,831.	122,486.	
FRONT OF HOUSE VENDOR FEES	146,291.	71,423.		74,868.
TOTALS	4,577,064.	4,246,712.	255,484.	74,868.

Schedule O (Form 990 or 990-EZ) 2016