

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No 1545-0052

2016

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation QUIXOTE FOUNDATION INC C/O ERIK M HANISCH PRESIDENT		A Employer identification number 39-1916960
Number and street (or P O box number if mail is not delivered to street address) PO BOX 70606	Room/suite	B Telephone number (see instructions) (206) 783-5554
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98127		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,719,026	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	827	827		
	4 Dividends and interest from securities	128,168	128,168		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,274,839			
	b Gross sales price for all assets on line 6a	8,554,227			
	7 Capital gain net income (from Part IV, line 2)		1,274,839		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	490	490			
12 Total. Add lines 1 through 11	1,404,324	1,404,324			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	281,000	56,200		224,800
	14 Other employee salaries and wages	64,960	12,992		51,968
	15 Pension plans, employee benefits	50,116	10,023		40,093
	16a Legal fees (attach schedule)	20,919	0		20,919
	b Accounting fees (attach schedule)	11,379	5,690		5,689
	c Other professional fees (attach schedule)	759,214	42,092		717,122
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,313	5,063		20,250
	19 Depreciation (attach schedule) and depletion	10,021	0		
	20 Occupancy	108,586	21,717		86,869
	21 Travel, conferences, and meetings	113,688	22,738		90,950
	22 Printing and publications	58	12		46
	23 Other expenses (attach schedule)	1,034,997	24,071		1,010,926
	24 Total operating and administrative expenses. Add lines 13 through 23	2,488,251	200,598		2,269,632
	25 Contributions, gifts, grants paid	2,554,900			2,554,900
26 Total expenses and disbursements. Add lines 24 and 25	5,043,151	200,598		4,824,532	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,638,827				
b Net investment income (if negative, enter -0-)		1,203,726			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,197,056	3,026,518	3,026,518
	2 Savings and temporary cash investments	613,280	1,494,325	1,494,325
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,098,454	0	0
	c Investments—corporate bonds (attach schedule)	3,647,417	0	0
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	750,517	0	0
	14 Land, buildings, and equipment basis ▶ _____ 267,121 Less accumulated depreciation (attach schedule) ▶ 68,938	209,277	198,183	198,183
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,516,001	4,719,026	4,719,026	
Liabilities	17 Accounts payable and accrued expenses	4,758	934	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	8,298	7,372	
	23 Total liabilities (add lines 17 through 22)	13,056	8,306	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	8,502,945	4,710,720		
30 Total net assets or fund balances (see instructions)	8,502,945	4,710,720		
31 Total liabilities and net assets/fund balances (see instructions) .	8,516,001	4,719,026		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,502,945
2 Enter amount from Part I, line 27a	2	-3,638,827
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,864,118
5 Decreases not included in line 2 (itemize) ▶ _____	5	153,398
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,710,720

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				2 1,274,839
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,968,901	10,672,376	0.184486
2014	1,985,898	12,527,838	0.158519
2013	1,824,174	13,290,971	0.137249
2012	1,836,518	13,747,956	0.133585
2011	1,807,967	15,049,042	0.120138
2 Total of line 1, column (d)			2 0.733977
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.146795
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,201,201
5 Multiply line 4 by line 3			5 1,057,100
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,037
7 Add lines 5 and 6			7 1,069,137
8 Enter qualifying distributions from Part XII, line 4			8 4,824,532

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 4,857.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIK M HANISCH PO BOX 70606 SEATTLE, WA 98127	PRES & BOARD CHAIRMAN 40 00	10,000	0	0
LENORE HANISCH PO BOX 70606 SEATTLE, WA 98127	CO-EXECUTIVE DIRECTOR 40 00	111,000	19,204	0
JUNE WILSON PO BOX 70606 SEATTLE, WA 98127	CO-EXECUTIVE DIRECTOR 40 00	160,000	22,751	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELLIOTT SMITH 3947 S MEAD ST SEATTLE, WA 98107	OPERATIONS MANAGER 40 00	50,000	7,161	0

Total number of other employees paid over \$50,000. **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JBR EVENT MANAGEMENT 16575 SE 19TH STREET BELLEVUE, WA 98008	EVENT MANAGEMENT	778,005
KENETA ANDERSON 62617 ELK TRAIL WAY EAST GREENWATER, WA 98022	CONSULTING	201,403
YANCEY CONSULTING 60 WEST BROAD STREET 2K MOUNT VERNON, NY 10552	CONSULTING	103,550
PR & COMPANY 55 NEW MONTGOMERY ST SUITE 208 SAN FRANCISCO, CA 94105	CONSULTING	88,550
PARPIA CONSULTING 6059 26TH AVENUE NE SEATTLE, WA 98115	CONSULTING	86,063
Total number of others receiving over \$50,000 for professional services. ▶		1

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,348,606
b	Average of monthly cash balances.	1b	764,075
c	Fair market value of all other assets (see instructions).	1c	198,183
d	Total (add lines 1a, b, and c).	1d	7,310,864
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,310,864
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,201,201
6	Minimum investment return. Enter 5% of line 5.	6	360,060

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	360,060
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,037
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,037
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	348,023
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	348,023
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	348,023

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,824,532
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,824,532
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	12,037
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,812,495

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				348,023
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	1,074,881			
b From 2012.	1,155,510			
c From 2013.	1,176,435			
d From 2014.	1,371,448			
e From 2015.	1,447,786			
f Total of lines 3a through e.	6,226,060			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,824,532</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				348,023
e Remaining amount distributed out of corpus	4,476,509			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,702,569			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	1,074,881			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,627,688			
10 Analysis of line 9				
a Excess from 2012.	1,155,510			
b Excess from 2013.	1,176,435			
c Excess from 2014.	1,371,448			
d Excess from 2015.	1,447,786			
e Excess from 2016.	4,476,509			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,554,900
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
FROM K-1 RENEWAL2 SOCIAL INVESTMENT FUND	P		
RENEWAL2 - LOSS ON SALE OF INVESTMENT	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,863		88,872	1,991
4,395,908		3,116,202	1,279,706
1,171,410		1,194,182	-22,772
2,884,683		2,846,846	37,837
11,307			11,307
		33,286	-33,286
56			56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,991
			1,279,706
			-22,772
			37,837
			11,307
			-33,286
			56

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ERIK M HANISCH

LENORE HANISCH

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART RESOURCES INTERNATIONAL 5813 NEVADA AVENUE NW WASHINGTON, DC 20015	NONE	PC	MEDIA REFORM AND ENVIRONMENTAL EQUITY SUPPORT	150,500
CEL EDUCATION FUND 1330 BROADWAY 3RD FLOOR OAKLAND, CA 94612	NONE	PC	CULTURE LAB SUPPORT	50,000
CENTER FOR DIVERSITY AND THE ENVIRONMENT 2065 NW MILLER ROAD 111 PORTLAND, OR 97229	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CENTER FOR SOCIAL INCLUSION 150 BROADWAY SUITE 303 NEW YORK, NY 10038	NONE	PC	GENERAL OPERATING SUPPORT	110,200
COMMUNITY INITIATIVES 354 PINE STREET SUITE 700 SAN FRANCISCO, CA 94104	NONE	PC	ELECTRONIC VERIFICATION NETWORK CAPACITY SUPPORT	228,300
Total 3a				2,554,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL OPERATING SUPPORT FOR MOTHER JONES	441,800
GOT GREEN 3518 S EDMUNDS STREET SEATTLE, WA 98118	NONE	PC	GENERAL OPERATING SUPPORT	25,000
GREATER BIRMINGHAM MINISTRIES 2304 12TH AVENUE N BIRMINGHAM, AL 35234	NONE	PC	ALABAMA COALITION FOR IMMIGRANT JUSTICE	25,000
IMPACTASSETS INC 7315 WISCONSIN AVE STE 1100W BETHESDA, MD 20814	NONE	PC	NEW MEDIA VENTURES INNOVATION	250,000
LATINO COMMUNITY FUND OF WASHINGTON PO BOX 30669 SEATTLE, WA 98103	NONE	PC	GENERAL OPERATING SUPPORT	60,000
Total 3a				2,554,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON DC, DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	400,000
NATIONAL PERFORMANCE NETWORK INC PO BOX 56698 NEW ORLEANS, LA 70130	NONE	PC	WOMEN'S WORKING GROUP CONVENING AND SYMPOSIUM SUPPORT	36,400
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 221161583	NONE	PC	SYMPOSIUM SUPPORT	5,000
NATIVE AMERICAN WOMEN'S HEALTH ED RESOURCE CENTER PO BOX 572 LAKE ANDES, SD 573560572	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	LADY PARTS JUSTICE LEAGUE	125,000
Total ► 3a				2,554,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAT GRANEY PERFORMANCE PO BOX 221009 SEATTLE, WA 981221009	NONE	PC	GENERAL OPERATING SUPPORT	7,500
PHILANTHROPY NORTHWEST 2101 4TH AVE SUITE 650 SEATTLE, WA 98121	NONE	PC	GENERAL OPERATING SUPPORT	25,000
PROVISIONS LEARNING PROJECT 5813 NEVADA AVENUE NW WASHINGTON DC, DC 20015	NONE	PC	GENERAL OPERATING SUPPORT	100,000
RESOURCE GENERATION 394 BROADWAY 5TH FLOOR NEW YORK, NY 10013	NONE	PC	GENERAL OPERATING SUPPORT	30,000
SIGHTLINE INSTITUTE 1402 3RD AVE SUITE 500 SEATTLE, WA 98101	NONE	PC	GENERAL OPERATING SUPPORT	75,000
Total ▶				2,554,900
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIAL VENTURE PARTNERS 220 2ND AVENUE SOUTH SUITE 300 SEATTLE, WA 98104	NONE	PC	ASSOCIATION GRANT	10,000
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ, CA 87567	NONE	PC	GENERAL OPERATING SUPPORT	25,000
THE WASHINGTON BUS EDUCATION FUND PO BOX 20188 SEATTLE, WA 98102	NONE	PC	WA BUS VICTORY FUND	10,000
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	NONE	PC	NEW MEDIA VENTURES EDUCATION FUND	20,000
WOMEN DONORS NETWORK 565 COMMERCIAL STREET SUITE 300 SAN FRANCISCO, CA 94111	NONE	PC	WDM REFLECTIVE DEMOCRACY AND SYMPOSIUM SUPPORT	220,200
Total ▶ 3a				2,554,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORDS OF CHOICE 446 WEST 47TH ST 1B NEW YORK, NY 10036	NONE		GENERAL OPERATING SUPPORT	25,000
YOUNG WOMEN UNITED 309 GOLD ST SW ALBUQUERQUE, NM 87102	NONE		GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				2,554,900

TY 2016 Accounting Fees Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT
EIN: 39-1916960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,379	5,690		5,689

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

TY 2016 Depreciation Schedule

Name: QUIXOTE FOUNDATION INC

C/O ERIK M HANISCH PRESIDENT

EIN: 39-1916960

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2000-12-21	16,668	16,668	200DB	7 000000000000	0	0		
REFRIGERATOR	2005-05-13	313	313	200DB	7 000000000000	0	0		
DESK AND CHAIR	2005-07-28	2,482	2,482	200DB	7 000000000000	0	0		
HINGED DOOR CABINET	2006-08-08	720	720	200DB	7 000000000000	0	0		
30X60 DESK	2006-08-08	548	548	200DB	7 000000000000	0	0		
BOOKCASE	2006-08-08	676	676	200DB	7 000000000000	0	0		
48X20 PREP TABLE	2006-08-08	269	269	200DB	7 000000000000	0	0		
42" ROUND TABLE	2006-08-08	481	481	200DB	7 000000000000	0	0		
4 RED/BLACK STACK CHAIRS	2006-08-08	337	337	200DB	7 000000000000	0	0		
24X52 DESK	2006-08-08	564	564	200DB	7 000000000000	0	0		
4 WHEAT SWIVLE CHAIRS	2006-08-08	891	891	200DB	7 000000000000	0	0		
20X50 MOBILE TABLE	2006-08-08	373	373	200DB	7 000000000000	0	0		
IMAC 20/20	2006-06-21	2,365	2,365	200DB	5 000000000000	0	0		
CONFERENCE TABLE	2007-09-13	1,625	1,625	200DB	7 000000000000	0	0		
CONFERENCE CHAIRS	2007-09-13	4,409	4,409	200DB	7 000000000000	0	0		
WHITE BOARD	2007-09-13	870	870	200DB	7 000000000000	0	0		
DESK	2007-09-13	1,100	1,100	200DB	7 000000000000	0	0		
DESK	2007-09-13	630	630	200DB	7 000000000000	0	0		
L SHAPED DESK	2007-09-13	1,175	1,175	200DB	7 000000000000	0	0		
WORKRIGHT ADJUSTABLE BASE	2007-09-13	1,099	1,099	200DB	7 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WORKRIGHT ADJUSTABLE BASE	2007-09-13	1,475	1,475	200DB	7 000000000000	0	0		
WARDROBE	2007-09-20	648	648	200DB	7 000000000000	0	0		
DISHWASHER	2007-10-18	729	729	200DB	5 000000000000	0	0		
COMPACTOR	2007-10-24	450	450	200DB	5 000000000000	0	0		
WARDROBE	2007-11-15	817	817	200DB	7 000000000000	0	0		
PANEL TRACK SYSTEM	2007-11-08	1,688	1,688	200DB	7 000000000000	0	0		
PANEL TRACK SYSTEM	2007-11-08	1,073	1,073	200DB	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2007-10-04	159,246	33,515	SL	39 000000000000	4,083	0		
DESIGN & MISC LEASEHOLD COSTS	2007-10-04	25,685	5,409	SL	39 000000000000	659	0		
BAMBOO FLOORING	2007-10-04	15,024	3,160	SL	39 000000000000	385	0		
MARMOLEUM FLOORING	2007-10-11	4,477	944	SL	39 000000000000	115	0		
PANEL TRACK SYSTEM	2008-06-30	1,176	588	200DB	7 000000000000	0	0		
3 DRAWER FILE	2008-01-10	897	448	200DB	7 000000000000	0	0		
PLANTERS	2008-03-27	3,540	1,770	200DB	7 000000000000	0	0		
CHAISE LOUNGE	2008-03-06	898	449	200DB	7 000000000000	0	0		
BOOKCASE	2008-06-26	1,728	864	200DB	7 000000000000	0	0		
DESK SCREENS	2008-10-09	1,646	823	200DB	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2008-06-30	37,356	7,225	SL	39 000000000000	958	0		
DESIGN & MISC LEASEHOLD COSTS	2008-06-30	6,660	1,290	SL	39 000000000000	171	0		
DISHWASHER/TRASH COMPACTOR	2008-01-01	1,114	557	200DB	7 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MACPRO SERVER	2008-01-10	9,349	4,674	200DB	5 000000000000	0	0		
FILEMAKER SERVER	2008-02-07	2,185	1,092	200DB	5 000000000000	0	0		
PHOTOCOPIER/PRINTER	2008-02-28	2,036	1,018	200DB	5 000000000000	0	0		
ACOUSTIC TILES	2009-05-22	7,573	1,285	SL	39 000000000000	194	0		
OFFICE SOFTWARE	2010-05-07	2,793	2,793	SL	3 000000000000	0	0		
MAC PRO 13"	2010-04-30	2,040	2,040	200DB	5 000000000000	0	0		
MAC PRO 15"	2010-04-30	2,644	2,644	200DB	5 000000000000	0	0		
24" FLAT PANEL SCREEN	2010-04-30	1,003	1,003	200DB	5 000000000000	0	0		
SHOJI SCREEN	2010-02-11	1,095	949	200DB	7 000000000000	146	0		
BACKUP EQUIPMENT	2011-10-21	311		200DB	5 000000000000	0	0		
LAPTOP (JW)	2011-10-21	2,013		200DB	5 000000000000	0	0		
LAPTOP (JK)	2011-10-21	2,013		200DB	5 000000000000	0	0		
LAPTOP (LH)	2011-10-21	2,013		200DB	5 000000000000	0	0		
APPLE THUNDERBOLT DISPLAY 27"	2011-11-23	1,039		200DB	5 000000000000	0	0		
APPLE THUNDERBOLT DISPLAY 27"	2011-11-23	1,039		200DB	5 000000000000	0	0		
PRINTER	2013-06-30	488	174	200DB	5 000000000000	28	0		
COMPUTER MONITOR	2014-06-30	1,094	284	200DB	5 000000000000	263	0		
COMPUTER	2015-05-23	5,026	503	200DB	5 000000000000	2,010	0		
APPLE COMPUTERS	2015-05-25	6,306	631	200DB	5 000000000000	1,009	0		

TY 2016 Investments Corporate Bonds Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT

EIN: 39-1916960

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	0	0

TY 2016 Investments Corporate Stock Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT

EIN: 39-1916960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	0	0

TY 2016 Investments - Other Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT

EIN: 39-1916960

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CF GREENLIGHT MASTERS OFFSHORE	AT COST	0	0
RENEWAL2 SOCIAL INV FD US LP	AT COST	0	0

**TY 2016 Land, Etc.
Schedule**

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT

EIN: 39-1916960

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	16,668	16,668	0	
REFRIGERATOR	313	313	0	
DESK AND CHAIR	2,482	2,482	0	
HINGED DOOR CABINET	720	720	0	
30X60 DESK	548	548	0	
BOOKCASE	676	676	0	
48X20 PREP TABLE	269	269	0	
42" ROUND TABLE	481	481	0	
4 RED/BLACK STACK CHAIRS	337	337	0	
24X52 DESK	564	564	0	
4 WHEAT SWIVLE CHAIRS	891	891	0	
20X50 MOBILE TABLE	373	373	0	
IMAC 20/20	2,365	2,365	0	
CONFERENCE TABLE	1,625	1,625	0	
CONFERENCE CHAIRS	4,409	4,409	0	
WHITE BOARD	870	870	0	
DESK	1,100	1,100	0	
DESK	630	630	0	
L SHAPED DESK	1,175	1,175	0	
WORKRIGHT ADJUSTABLE BASE	1,099	1,099	0	
WORKRIGHT ADJUSTABLE BASE	1,475	1,475	0	
WARDROBE	648	648	0	
DISHWASHER	729	729	0	
COMPACTOR	450	450	0	
WARDROBE	817	817	0	
PANEL TRACK SYSTEM	1,688	1,688	0	
PANEL TRACK SYSTEM	1,073	1,073	0	
LEASEHOLD IMPROVEMENTS	159,246	37,598	121,648	
DESIGN & MISC LEASEHOLD COSTS	25,685	6,068	19,617	
BAMBOO FLOORING	15,024	3,545	11,479	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MARMOLEUM FLOORING	4,477	1,059	3,418	
PANEL TRACK SYSTEM	1,176	1,176	0	
3 DRAWER FILE	897	897	0	
PLANTERS	3,540	3,540	0	
CHAISE LOUNGE	898	898	0	
BOOKCASE	1,728	1,728	0	
DESK SCREENS	1,646	1,646	0	
LEASEHOLD IMPROVEMENTS	37,356	8,183	29,173	
DESIGN & MISC LEASEHOLD COSTS	6,660	1,461	5,199	
DISHWASHER/TRASH COMPACTOR	1,114	1,114	0	
MACPRO SERVER	9,349	9,349	0	
FILEMAKER SERVER	2,185	2,185	0	
PHOTOCOPIER/PRINTER	2,036	2,036	0	
ACOUSTIC TILES	7,573	1,479	6,094	
OFFICE SOFTWARE	2,793	2,793	0	
MAC PRO 13"	2,040	2,040	0	
MAC PRO 15"	2,644	2,644	0	
24" FLAT PANEL SCREEN	1,003	1,003	0	
SHOJI SCREEN	1,095	1,095	0	
BACKUP EQUIPMENT	311	311	0	
LAPTOP (JW)	2,013	2,013	0	
LAPTOP (JK)	2,013	2,013	0	
LAPTOP (LH)	2,013	2,013	0	
APPLE THUNDERBOLT DISPLAY 27"	1,039	1,039	0	
APPLE THUNDERBOLT DISPLAY 27"	1,039	1,039	0	
PRINTER	488	446	42	
COMPUTER MONITOR	1,094	1,094	0	
COMPUTER	5,026	5,026	0	
APPLE COMPUTERS	6,306	4,793	1,513	

TY 2016 Legal Fees Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT

EIN: 39-1916960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,919	0		20,919

TY 2016 Other Decreases Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT
EIN: 39-1916960

Description	Amount
ADJUSTMENT TO BOOK VALUE	153,398

TY 2016 Other Expenses Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT

EIN: 39-1916960

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS INSURANCE	2,088	418		1,670
OFFICE EXPENSE	30,093	6,019		24,074
PAYROLL SERVICE FEE & MISC STAFF EXP	8,279	1,656		6,623
DEVELOPMENT & EDUCATION	79,888	15,978		63,910
SYMPOSIUM & CLOSING EVENT	914,649	0		914,649

TY 2016 Other Income Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT
EIN: 39-1916960

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NORTHERN TRUST #1793	490	490	490

TY 2016 Other Liabilities Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT
EIN: 39-1916960

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	8,298	7,372

TY 2016 Other Professional Fees Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT

EIN: 39-1916960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	717,122	0		717,122
FROM K-1 RENEWAL2 SOCIAL INVESTMENT FUND	6,628	6,628		0
INVESTMENT MANAGEMENT	35,464	35,464		0

TY 2016 Taxes Schedule

Name: QUIXOTE FOUNDATION INC
C/O ERIK M HANISCH PRESIDENT

EIN: 39-1916960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	25,313	5,063		20,250
FEDERAL EXCISE TAXES	8,000	0		0