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Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

CAS FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)

404 21ST STREET

A Employer identification number

48-1292269

City or town, state or province, country, and ZIP or foreign postal code

SANTA MONICA, CA 90402-2436

B Telephone number

310-394-8715

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeC If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

► \$ 11,417,918. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	450,000.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	12,643.	12,643.		STATEMENT 1
4	Dividends and interest from securities	86,987.	86,987.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-35,885.			
b	Gross sales price for all assets on line 6a	2,549,553.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	-276.	-276.		STATEMENT 3
12	Total. Add lines 1 through 11	513,469.	99,354.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	8,198.	0.		8,198.
c	Other professional fees				
17	Interest				
18	Taxes	17,434.			60.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	415.	0.		415.
24	Total operating and administrative expenses. Add lines 13 through 23	26,047.	17,374.		8,673.
25	Contributions, gifts, grants paid	581,700.			581,700.
26	Total expenses and disbursements. Add lines 24 and 25	607,747.	17,374.		590,373.
27	Subtract line 26 from line 12:	-94,278.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		81,980.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		270,525.	113,087.	113,087.
2	Savings and temporary cash investments		8,367,425.	7,411,781.	7,411,781.
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 7	2,913,684.	3,932,488.	3,893,050.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,551,634.	11,457,356.	11,417,918.
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		0.	0.	
30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
31	Retained earnings, accumulated income, endowment, or other funds		11,551,634.	11,457,356.	
32	Total net assets or fund balances		11,551,634.	11,457,356.	
33	Total liabilities and net assets/fund balances		11,551,634.	11,457,356.	

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	11,551,634.
2	Enter amount from Part I, line 27a	2	-94,278.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	11,457,356.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,457,356.

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					
b	SEE ATTACHED STATEMENTS				
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					
b					
c					
d					
e	2,549,553.		2,585,761.	-35,885.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e				-35,885.	
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	-35,885.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	290,045.	11,660,075.	.024875
2013	293,486.	8,901,691.	.032970
2012	208,126.	5,693,244.	.036557
2011	198,200.	5,779,063.	.034296
2010	178,550.	6,008,943.	.029714

2 Total of line 1, column (d)

2 .158412

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 .031682

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 11,406,932.

5 Multiply line 4 by line 3

5 361,394.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 820.

7 Add lines 5 and 6

7 362,214.

8 Enter qualifying distributions from Part XII, line 4

8 590,373.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 2 3 4 5	820. 0. 820. 0. 820.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1%			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	► <input type="checkbox"/> and enter -0- Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6a 6b 6c 6d	5,330. 0. 0. 0.
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	► <input type="checkbox"/> and enter 5,330. Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►	7 8 9 10 11	5,330. 0. 0. 4,510. 0.
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	►	9	4,510.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►	► <input type="checkbox"/> and enter 0. Refunded ►	11	0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	► <input checked="" type="checkbox"/> and enter X 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a 1b	Yes X X			
c Did the foundation file Form 1120-POL for this year?						
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.						
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.	► <input type="checkbox"/> and enter X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>						
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?						
b If "Yes," has it filed a tax return on Form 990-T for this year?				N/A	3 4a 4b 5	X X X X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>						
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?						
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>						
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►	► <input type="checkbox"/> and enter X CA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	8a 8b	X X			
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>						
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>						
9						
10						

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>GUMBINER SAVETT INC.</u> Telephone no. ► <u>(310) 828-9798</u> Located at ► <u>1723 CLOVERFIELD BOULEVARD, SANTA MONICA, CA</u> ZIP+4 ► <u>90404-4007</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> N/A ►	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	<input type="checkbox"/> 1b	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(l)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► <u>2013</u>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<input type="checkbox"/> 1c	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	<input type="checkbox"/> 2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	<input type="checkbox"/> 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<input type="checkbox"/> 4b	

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)?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? **N/A***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?

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No**N/A**► **5b****X****N/A****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SIDNEY J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	CEO AND DIRECTOR 1.00	0.	0.	0.
CAROLE J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	SECRETARY AND DIRECTOR 1.00	0.	0.	0.
ARON MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	TREASURER AND DIRECTOR 1.00	0.	0.	0.

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

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

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

►

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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



0

Part IX-A **Summary of Direct Charitable Activities**

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

Expenses

1 **N/A**

2

3

4

Part IX-B **Summary of Program-Related Investments**

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

Amount

1 **N/A**

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

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	3,539,189.
b	Average of monthly cash balances	1b	8,041,453.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,580,642.
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	11,580,642.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,406,932.
6	Minimum investment return Enter 5% of line 5	6	570,347.

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	570,347.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	820.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	820.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	569,527.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	569,527.
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	569,527.

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	590,373.
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	590,373.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	820.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	589,553.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				569,527.
2 Undistributed income, if any, as of the end of 2015			580,466.	
a Enter amount for 2014 only				
b Total for prior years: 2013, , 2011		57,915.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 590,373.			580,466.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions) *		9,907.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		48,008.		
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		48,008.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				569,527.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 9

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

NONE

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

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

- The name, address, and telephone number or e-mail 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;

• Any submission deadlines:

4. 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 Paid during the year				
ACADEMY OF JEWISH RELIGION 6301 RIVERDALE AVENUE RIVERDALES, NY 10471	NONE	PUBLIC CHARITY	ACADEMIC RESEARCH	2,000.
ALZHEIMER DISEASE RESEARCH 1520 SAN PABLO ST HCT3000 LOS ANGELES, CA 90033	NONE	PUBLIC CHARITY	ALZHEIMER RESEARCH	1,000.
AMERICAN FRIENDS MAGEN DAVID ADOM 3175 COMMERCIAL AVENUE, SUITE #101 NORTHBROOK, IL 60062	NONE	PUBLIC CHARITY	MEDICAL VOLUNTEERING	3,000.
AMERICAN FRIENDS OF HEBREW UNIVERSITY 9911 W PICO BLVD STE 1520 LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAM	4,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL FUND	1,800.
Total	SEE CONTINUATION SHEET(S)			► 3a 581,700.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,643.	
5 Net rental income or (loss) from real estate:			14	86,987.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-276.	
8 Gain or (loss) from sales of assets other than inventory			18	-35,885.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		63,469.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	63,469.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge
  **CEO AND
DIRECTOR**

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	LIONEL B. SANDERS		LIONEL B. SANDERS	07/21/16	P00013139
	Firm's name ► GUMBINER SAVETT INC.			Firm's EIN ► 95-2875688	
Firm's address ► 1723 CLOVERFIELD BLVD. SANTA MONICA, CA 90404			Phone no. (310)828-9798		

CAS FOUNDATION, INC

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	1,000 SHS, GOODYEAR	P	02/12/15	02/17/15
b	1,500 SHS RR DONN	P	01/05/15	02/27/15
c	400 SHS, AMERISOURCEBERGEN	P	02/05/15	03/04/15
d	600 SHS, CITIZENS FINANCIAL GROUP	P	09/24/14	03/23/15
e	1,000 SHS. LA QUINTA	P	02/27/15	03/23/15
f	300 SHS, UNDER ARMOUR	P	02/17/15	03/23/15
g	500 SHS, LULULEMON	P	03/19/15	03/26/15
h	500 SHS, DELTA AIRLINES INC.	P	09/04/14	03/30/15
i	300 SHS, MAGELLAN MIDSTREAM PARTNERS	P	07/18/14	04/01/15
j	500 SHS, UNITED RENTALS	P	01/26/15	04/06/15
k	500 SHS, US BANCORP	P	05/28/14	04/08/15
l	400 SHS, IAM	P	04/20/15	04/21/15
m	1,000 SHS, HABIT	P	04/08/15	04/23/15
n	500 SHS, MICROSOFT CORP	P	06/09/14	04/24/15
o	400 SHS. LAUDER ESTEE COMPANIES INC.	P	03/25/15	05/05/15

(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 27,073.		26,196.	877.
b 28,939.		24,651.	4,288.
c 41,312.		38,675.	2,637.
d 14,839.		12,900.	1,939.
e 23,964.		22,576.	1,388.
f 24,617.		22,080.	2,537.
g 33,118.		32,246.	872.
h 22,844.		19,706.	3,138.
i 23,348.		24,757.	-1,409.
j 45,853.		44,496.	1,357.
k 21,659.		21,066.	593.
l 32,284.		28,772.	3,512.
m 33,423.		31,371.	2,052.
n 22,764.		20,671.	2,093.
o 35,144.		33,987.	1,157.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			877.
b			4,288.
c			2,637.
d			1,939.
e			1,388.
f			2,537.
g			872.
h			3,138.
i			-1,409.
j			1,357.
k			593.
l			3,512.
m			2,052.
n			2,093.
o			1,157.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

CAS FOUNDATION, INC

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 700 SHS, ARCHER DANIELS	P	04/21/15	05/12/15
b 800 SHS, BLACKHAWK	P	01/08/15	05/13/15
c 1,000 SHS, CISCO SYS	P	03/27/15	05/13/15
d 1,000 SHS, ARAMARK	P	05/14/15	05/14/15
e 1,000 SHS, PLATFORM	P	03/23/15	06/02/15
f 1,000 SHS, NUANCE COMMUNICATIONS INC.	P	09/05/14	06/03/15
g 500 SHS, TIME WARNER	P	02/18/15	06/17/15
h 1,000 SHS, UNUM GROUP	P	07/10/14	06/17/15
i 600 SHS, PROGRESSIVE CORP	P	02/23/15	06/18/15
j 1,000 SHS, SONIC	P	04/02/15	06/18/15
k 500 SHS, TARGET CORP	P	04/17/15	06/18/15
l 1,000 SHS, MANCHESTER UNITED	P	06/17/15	06/23/15
m 500 SHS, STARZ	P	06/05/15	06/25/15
n 400 SHS, WILLIAMS SONOMA	P	03/24/15	06/26/15
o 1,000 SHS, COMCAST CORP NEW	P	06/03/15	07/02/15

(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 36,125.		33,748.	2,377.
b 30,141.		29,539.	602.
c 29,263.		27,194.	2,069.
d 32,053.		31,176.	877.
e 27,443.		26,596.	847.
f 17,174.		17,056.	118.
g 43,653.		41,901.	1,752.
h 36,633.		34,490.	2,143.
i 16,931.		15,965.	966.
j 32,673.		31,206.	1,467.
k 41,468.		40,166.	1,302.
l 17,926.		17,106.	820.
m 21,964.		20,831.	1,133.
n 32,768.		32,071.	697.
o 63,225.		59,294.	3,931.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(I) Losses (from col. (h))
Gains (excess of col. (h) gain over col. (k),
but not less than "-0-")

(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			2,377.
b			602.
c			2,069.
d			877.
e			847.
f			118.
g			1,752.
h			2,143.
i			966.
j			1,467.
k			1,302.
l			820.
m			1,133.
n			697.
o			3,931.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

CAS FOUNDATION, INC

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	400 SHS, ACE	P	07/10/15	07/24/15
b	1,000 SHS, ARAMARK	P	05/29/15	07/24/15
c	1,500 SHS, DENNYS	P	05/05/15	07/24/15
d	1,000 SHS, GOODYEAR	P	06/02/15	07/24/15
e	400 SHS, HARRIS CORP	P	04/01/15	07/24/15
f	600 SHS, KRAFT HEINZ	P	07/08/15	07/24/15
g	500 SHS, OAKTREE	P	02/19/15	07/24/15
h	2,500 SHS, RITE AID,	P	03/04/15	07/24/15
i	300 SHS, SCHEIN	P	04/13/15	07/24/15
j	1,000 SHS, SONY CORP	P	04/23/15	07/24/15
k	400 SHS VICA INC.	P	03/04/15	07/24/15
l	300 SHS, BAXALTA	P	07/01/15	07/28/15
m	1,000 SHS ALLEGHE	P	04/22/15	07/28/15
n	400 SHS CHICAGO MERCHANTILE EXCHANGE	P	07/13/15	07/28/15
o	700 SHS, CST BRANDS INC.	P	12/04/15	07/28/15

(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 42,586.		41,955.	631.
b 31,930.		31,276.	654.
c 17,199.		15,501.	1,698.
d 29,204.		32,296.	-3,092.
e 32,728.		31,400.	1,328.
f 46,080.		44,651.	1,429.
g 26,806.		27,496.	-690.
h 21,914.		20,191.	1,723.
i 44,142.		42,959.	1,183.
j 29,103.		30,796.	-1,693.
k 30,209.		27,444.	2,765.
l 9,146.		11,050.	-1,904.
m 21,879.		34,576.	-12,697.
n 38,442.		39,624.	-1,182.
o 26,191.		30,361.	-4,170.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			631.
b			654.
c			1,698.
d			-3,092.
e			1,328.
f			1,429.
g			-690.
h			1,723.
i			1,183.
j			-1,693.
k			2,765.
l			-1,904.
m			-12,697.
n			-1,182.
o			-4,170.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

CAS FOUNDATION, INC

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	80 SHS, CALIFORNIA RESOURCES CORP	P	12/01/14	07/28/15
b	500 SHS, CARMAX	P	04/06/15	07/28/15
c	400 SHS, CHEVRON TEXACO CORP	P	06/18/15	07/28/15
d	2,000 SHS, COWEN GROUP	P	05/20/15	07/28/15
e	1,000 SHS, CYPRESS	P	02/17/15	07/28/15
f	700 SHS, DISCOVERY HOLDING CO	P	03/16/15	07/28/15
g	250 SHS, EDWARDS LIFESCIENCES CORP	P	04/22/15	07/28/15
h	600 SHS, GAMESTOP	P	06/23/15	07/28/15
i	500 SHS, HAIN CELESTIAL GROUP	P	01/12/15	07/28/15
j	500 SHS, HALYARD	P	04/02/15	07/28/15
k	500 SHS, HANES BRANDS	P	03/16/15	07/28/15
l	800 SHS, HERTZ GLOBAL HOLDINGS INC.	P	09/15/14	07/28/15
m	1,000 SHS, INTEGRATED DEVICE TECH	P	06/02/15	07/28/15
n	200 SHS, KIMBERLY CLARK CORP	P	01/02/15	07/28/15
o	1,000 SHS, MARATHON OIL	P	07/01/15	07/28/15

(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 285.		662.	-377.
b 31,259.		36,886.	-5,627.
c 36,946.		40,167.	-3,221.
d 11,264.		11,541.	-277.
e 11,720.		14,586.	-2,866.
f 21,886.		22,891.	-1,005.
g 38,526.		35,393.	3,133.
h 27,061.		26,603.	458.
i 33,563.		27,491.	6,072.
j 20,399.		24,195.	-3,796.
k 16,434.		16,666.	-232.
l 13,086.		22,100.	-9,014.
m 19,609.		24,075.	-4,466.
n 22,598.		23,118.	-520.
o 21,279.		26,236.	-4,957.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-377.
b			-5,627.
c			-3,221.
d			-277.
e			-2,866.
f			-1,005.
g			3,133.
h			458.
i			6,072.
j			-3,796.
k			-232.
l			-9,014.
m			-4,466.
n			-520.
o			-4,957.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

2 _____

3 _____

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	500 SHS, MOLSON COORS BREWING COMPANY	P	02/12/15	07/28/15
b	700 SHS, NOBLE ENERGY	P	04/24/15	07/28/15
c	72 SHS, OUTFRONT MEDIA INC.	P	01/12/15	07/28/15
d	600 SHS, PAYCHEX	P	03/31/15	07/28/15
e	1,000 SHS, PLATFORM	P	07/17/15	07/28/15
f	500 SHS, QUALCOMM	P	04/14/15	07/28/15
g	1,000 SHS, RAYONIER	P	05/21/15	07/28/15
h	700 SHS, SPECTRA	P	01/09/15	07/28/15
i	500 SHS, TRINITY INDUSTRIES	P	08/14/14	07/28/15
j	400 SHS, UNION PAC CORP	P	03/25/15	07/28/15
k	44 SHS, VECTRUS INC.	P	09/27/14	07/28/15
l	500 SHS, SMUCKER JM	P	03/30/15	11/19/15
m	800 SHS, EXELIX INC.	P	07/05/13	02/06/15
n	1,500 SHS, BGC PARTNERS INC.	P	03/02/12	04/01/15
o	1,000 SHS, HUNTINGTON BANCERSHERS INC.	P	12/21/10	04/08/15

(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 34,569.		36,829.	-2,260.
b 24,835.		35,914.	-11,079.
c 1,780.		1,908.	-128.
d 27,851.		29,987.	-2,136.
e 23,149.		25,352.	-2,203.
f 31,545.		34,565.	-3,020.
g 24,409.		25,326.	-917.
h 20,899.		23,911.	-3,012.
i 14,109.		22,055.	-7,946.
j 38,611.		45,240.	-6,629.
k 953.		759.	194.
l 61,428.		58,365.	3,063.
m 19,215.		10,728.	8,487.
n 14,094.		11,326.	2,768.
o 11,084.		6,745.	4,339.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,260.
b			-11,079.
c			-128.
d			-2,136.
e			-2,203.
f			-3,020.
g			-917.
h			-3,012.
i			-7,946.
j			-6,629.
k			194.
l			3,063.
m			8,487.
n			2,768.
o			4,339.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

CAS FOUNDATION, INC

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	114 SHS, SCIENCE APPLICATIONS INTERNATIONAL CORP	P	09/30/13	04/13/15
b	300 SHS, SAINT JUDE MEDICAL INC.	P	03/20/14	04/22/15
c	500 SHS, SYSCO CORP	P	06/13/14	06/25/15
d	300 SHS, BAXTER INTL	P	03/28/14	07/01/15
e	400 SHS, MASTERCARD	P	05/27/14	07/10/15
f	600 SHS, PFIZER INC.	P	03/25/14	07/14/15
g	400 SHS, VENTAS INC.	P	06/19/14	07/24/15
h	250 SHS, ENSCO PLC	P	05/15/13	07/28/15
i	263 SHS, ACCO BRANDS	P	01/20/12	07/28/15
j	300 SHS, BAXTER INTL	P	03/28/14	07/28/15
k	300 SHS, HOLLYFRONTIER CORP	P	03/15/13	07/28/15
l	1,000 SHS, KEYCORP NEW	P	06/12/14	07/28/15
m	200 SHS, LEIDOS HOLDINGS INC.	P	04/08/13	07/28/15
n	1,000 SHS, MANITOWOC COMPANY INC.	P	03/31/11	07/28/15
o	250 SHS, NOVA COPPER INC.	P	11/10/10	07/28/15

(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 5,893.		1,384.	4,509.
b 21,919.		19,977.	1,942.
c 19,194.		18,776.	418.
d 11,050.		11,050.	0.
e 37,768.		31,011.	6,757.
f 20,455.		19,187.	1,268.
g 26,189.		25,511.	678.
h 4,354.		15,371.	-11,017.
i 1,819.		2,499.	-680.
j 11,360.		11,050.	310.
k 13,766.		15,856.	-2,090.
l 14,739.		14,246.	493.
m 7,658.		9,715.	-2,057.
n 16,829.		21,821.	-4,992.
o 66.		747.	-681.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,509.
b			1,942.
c			418.
d			0.
e			6,757.
f			1,268.
g			678.
h			-11,017.
i			-680.
j			310.
k			-2,090.
l			493.
m			-2,057.
n			-4,992.
o			-681.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	200 SHS, OCCIDENTAL PETROLEUM CORP	P	03/28/14	07/28/15
b	600 SHS, CITIZENS FINANCIAL GROUP	P	06/03/14	07/28/15
c	2,000 SHS, SANDRIDGE ENERGY INC.	P	04/22/14	07/28/15
d	1,000 SHS, SPRINT CORP	P	09/18/13	07/28/15
e	700 SHS, YAHOO INC.	P	05/05/14	07/28/15
f	500 SHS, KROGER	P	04/20/15	07/08/15
g	700 SHS, WALGREEN CO	P	06/02/15	07/09/15
h	500 SHS, DOLLAR TREE	P	07/09/15	07/13/15
i	1,000 SHS, PLATFORM	P	07/08/15	07/22/15
j	1,000 SHS, LENNAR CORP	P	07/02/15	07/22/15
k	200 SHS, MALLINCK	P	04/10/15	07/24/15
l	OAKTREE CAPITAL GROUP, LLC - CAPITAL GAIN ST	P	12/31/15	12/31/15
m	OAKTREE CAPITAL GROUP, LLC - CAPITAL LOSS LT	P	12/31/15	12/31/15
n	OAKTREE CAPITAL GROUP, LLC - 40% SEC.1256	P		
o	OAKTREE CAPITAL GROUP, LLC - 60% SEC.1256	P		

	(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	13,835.		18,359.	-4,524.
b	14,831.		19,486.	-4,655.
c	1,083.		13,656.	-12,573.
d	3,264.		6,406.	-3,142.
e	26,366.		25,766.	600.
f	37,558.		35,796.	1,762.
g	62,398.		60,488.	1,910.
h	40,728.		39,850.	878.
i	25,923.		25,066.	857.
j	53,063.		51,276.	1,787.
k	24,819.		25,726.	-907.
l				14.
m				-191.
n				-17.
o				-26.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,524.
b				-4,655.
c				-12,573.
d				-3,142.
e				600.
f				1,762.
g				1,910.
h				878.
i				857.
j				1,787.
k				-907.
l				14.
m				-191.
n				-17.
o				-26.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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 OAKTREE CAPITAL GROUP, LLC - BASIS ADJUSTMENT			P		
b MAGELLAN MIDSTREAM PARTNERS LP - BASIS ADJUSTMENT			P		
a					
b					
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(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				281.	
b				262.	
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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				281.	
b				262.	
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
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	-35,885.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }			3	N/A	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN PARKINSON DISEASE ASSOCIATION 135 PARKINSON AVENUE STATEN ISLAND, NY 10305	NONE	PUBLIC CHARITY	PARKINSONS RESEARCH	800.
AMERICAN VALUES 2800 SHIRLINGTON RD. STE 950 ARLINGTON, VA 22206	NONE	PUBLIC CHARITY	GENERAL FUND	500.
ANTI DEFAMATION LEAGUE 10495 SANTA MONICA BOULEVARD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
BNAI BIRTH 2020 K ST NEW 7TH FLOOR WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	HUMANITARIAN RIGHTS	1,500.
CALIFORNIA STATE SHERIFF'S ASSOCIATION P.O. BOX 980790 WEST SACRAMENTO, CA 957980790	NONE	PUBLIC CHARITY	TRAINING PROGRAM	500.
CAMERA P.O. BOX 35040 BOSTON, MA 02135	NONE	PUBLIC CHARITY	MEDIA MONITORING	3,600.
CARING BRIDGE P.O. BOX 131447 HOUSTON, TX 77219	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	1,000.
DAVID HOROWITZ FREEDOM CENTER P.O. BOX 55089 SHERMAN OAKS, CA 914991964	NONE	PUBLIC CHARITY	UNIVERSITY EDUCATIONAL PROGRAMS	800.
DISABLED AMERICAN VETERANS P.O. BOX 14301 CINCINNATI, OH 45250	NONE	PUBLIC CHARITY	SOCIAL SERVICES FOR VETERANS	1,000.
DOCTORS WITHOUT BOARDERS 2525 MAIN STREET SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	MEDICAL CHARITY	500.
Total from continuation sheets				569,900.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	PUBLIC CHARITY	MEDICAL PROGRAMS	1,500.
FLAME P.O. BOX 590359 SAN FRANCISCO, CA 94159	NONE	PUBLIC CHARITY	PUBLIC EDUCATION INFORMATION	3,000.
GIFT OF LIFE 401 NORTH 3RD STREET PHILADELPHIA, PA 19123	NONE	PUBLIC CHARITY	ORGAN AND TISSUE PROGRAM	3,000.
HADASSAH 50 WEST 58 STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	TEACHING AND RESEARCH INFORMATION	2,000.
HEBREW IMMIGRANT AID SOCIETY 333 SEVENTH AVENUE 16TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	3,000.
HILLEL OF SAN DIEGO 800 8TH ST NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	EDUCATIONAL OUTREACH PROGRAMS	800.
HONEST REPORTING 10024 SKOKIE BLVD SUITE 201 SKOKIE, IL 60077	NONE	PUBLIC CHARITY	MEDIA WATCHDOG	1,200.
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 SOUTH FEDERAL ST CHICAGO, IL 60616	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	2,500.
JEWISH FAMILY SERVICE 16439 VANOWEN STREET VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	COMMUNITY PROGRAM	2,600.
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE, 19TH FL. NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PERSERVING LEGACY OF HOLocaust SURVIVORS	1,000.
Total from continuation sheets				

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH NATIONAL FUND 6310 SAN VICENTE BLVD. NO 425 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	HELP JEWISH CHARITIES AND INDIVIDUALS	4,700.
JEWISH WORLD WATCH 5551 BALBOA BLVD ENCINO, CA 91316	NONE	PUBLIC CHARITY	EDUCATIONAL OUTREACH PROGRAM	1,600.
KEHILLAT MA'ARAV 1715 21ST. SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	SCHOLARSHIPS, RELEIF AND EDUCATION PROGRAMS	334,000.
KESHET 284 AMORY ST JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	JEWISH COMMUNITY OUTREACH PROGRAMS	1,000.
LACMA 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	ART MUSEUM - GENERAL FUND	1,200.
LEUKEMIA-LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE #310 WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	LEUKEMIA-LYMPHOMA RESEARCH	500.
LOS ANGELES JEWISH HOME 7150 TAMPA AVENUE RESEDA, CA 91335	NONE	PUBLIC CHARITY	SENIOR PROGRAM	3,000.
MACCABI SPORTS USA 1926 ARCH STREET, 4R PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	JEWISH ENRICHMENT PROGRAM	3,000.
MEALS ON WHEELS 900 HILGARD AVENUE LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	PROVIDE MEALS FOR ELDERLY/DISABLE	2,200.
MICHAEL FOX FOUNDATION P.O. BOX 5014 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	PARKINSONS RESEARCH	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MILKEN COMMUNITY HIGH SCHOOL 15800 ZELDINS' WAY LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	138,000.
MULTIPLE SCLEROSIS ASSOC OF AMERICA 706 HADDONFIELD RD CHERRY HILL, NJ 08002	NONE	PUBLIC CHARITY	MULTIPLE SCLEROSIS RESEARCH	700.
NACOEJ 255 WEST 36TH ST. SUITE 701 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	1,200.
NATIONAL CHILDREN CANCER SOCIETY ONE SOUTH MEMORIAL DR., STE 800 ST LOUIS, MO 63102	NONE	PUBLIC CHARITY	CANCER RESEARCH	1,200.
NATIVE AMERICAN HERITAGE 1737 ELGIN RD. HIGHLAND, KS 66035	NONE	PUBLIC CHARITY	MUSEUM GENERAL FUND	900.
NEW HORIZONS 15725 PARTHENIA ST NORTH HILLS, CA 91343	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	3,600.
NEW LA CHARTER SCHOOL 5100 WILSHIRE BLVD. LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	2,500.
PBS SOCAL PO BOX 25113 SANTA ANA, CA 92799	NONE	PUBLIC CHARITY	PUBLIC BROADCAST PROGRAMS	800.
QUEENS COLLEGE FOUNDATION 65-30 KISSENA BLVD. FLUSHING, NY 11367	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	500.
SALVATION ARMY 1518 W. 11TH STREET LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SANTA MONICA CONSERVATORY PO BOX 653 <u>SANTA MONICA, CA 90406</u>	NONE	PUBLIC CHARITY	PRESERVATION	1,000.
SHARE OUR STRENGTH 733 15TH STREET NW, STE 640 <u>WASHINGTON, DC 20005</u>	NONE	PUBLIC CHARITY	FOOD PANTRY PROGRAM	1,700.
SMILE TRAIN P.O. BOX 96231 <u>WASHINGTON, DC 20090</u>	NONE	PUBLIC CHARITY	CLEFT LIP SURGERY SUPPORT	500.
SPECIAL OLYMPICS SO. CALIFORNIA 1133 19TH STREET NW, 12TH FLR <u>WASHINGTON, DC 20036</u>	NONE	PUBLIC CHARITY	BENEFITS PROGRAMS WITH INTELECTUAL DISABILITIES	1,200.
ST JOHNS HEALTH CENTER 2121 SANTA MONICA BLVD <u>SANTA MONICA, CA 90404</u>	NONE	PUBLIC CHARITY	MEDICAL CHARITY	500.
ST. JUDE HOSPITAL 501 ST. JUDE PLACE <u>MEMPHIS, TN 38105</u>	NONE	PUBLIC CHARITY	MEDICAL CHARITY	900.
THE BROAD STAGE 1310 11TH STREET <u>SANTA MONICA, CA 90403</u>	NONE	PUBLIC CHARITY	GENERAL FUND	1,500.
THE NATIONAL MULTIPLE SCLEROSIS 5150 GOLDLEAF CIRCLE #400 <u>LOS ANGELES, CA 90056</u>	NONE	PUBLIC CHARITY	MULTIPLE SCLEROSIS RESEARCH	750.
THE SCHUSTER INSTITUTE 415 SOUTH STREET <u>WALTHAM, MA 02453</u>	NONE	PUBLIC CHARITY	INVESTIGATIVE JOURNALISM	5,000.
USO WORLD HEADQUARTERS 2111 WILSON BLVD., SUITE 1200 <u>ARLINGTON, VA 22201</u>	NONE	PUBLIC CHARITY	MILITARY SUPPORT PROGRAMS	1,200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
VISTA DEL MAR 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	MENTAL HEALTH SERVICES FOR CHILDREN	2,000.
WEST POINT CHAPEL WEST POINT WEST POINT, NY 10996	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
WOUNDED WARRIOR PROJECT 8880 RIO SAN DIEGO DRIVE SAN DIEGO, CA 92108	NONE	PUBLIC CHARITY	MILITARY VETERANS SUPPORT PROGRAMS	1,000.
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE	PUBLIC CHARITY	RESCUE OF YIDDISH BOOKS	2,000.
YMCA 101 N WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	5,000.
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH ST. NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
MORGAN WIXSON THEATER 2627 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	CHILDREN THEATER PROGRAM	2,000.
MCHENRY COUNTY JEWISH CONGREGATION 8617 RIDGEFIELD ROAD CRYSTAL LAKE, IL 60012	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
Total from continuation sheets				

CAS FOUNDATION, INC

48-1292269

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

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

2015

Name of the organization

Employer identification number

CAS FOUNDATION, INC

48-1292269

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA 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) (2015)

Name of organization

CAS FOUNDATION, INC

Employer identification number

48-1292269

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	SIDNEY J MELTZNER 404 21ST STREET SANTA MONICA, CA 90402	\$ 450,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>

Name of organization

CAS FOUNDATION, INC

Employer identification number

48-1292269

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
		\$ _____	_____
(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

Employer identification number

CAS FOUNDATION, INC

48-1292269

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MAGELLAN MIDSTREAM PARTNERSHIP LP	1.	1.	
OAKTREE CAPITAL GROUP LLC	156.	156.	
WESTERN INTERNATIONAL	12,486.	12,486.	
TOTAL TO PART I, LINE 3	12,643.	12,643.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OAKTREE CAPITAL GROUP LLC	106.	0.	106.	106.	
WESTERN INTERNATIONAL SECURITIES	86,881.	0.	86,881.	86,881.	
TO PART I, LINE 4	86,987.	0.	86,987.	86,987.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 - OAKTREE CAPITAL GROUP, LLC	13.	13.	
K-1 - MAGELLAN MIDSTREAM PARTNERS LP	-289.	-289.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-276.	-276.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,198.	0.		8,198.
TO FORM 990-PF, PG 1, LN 16B	8,198.	0.		8,198.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	17,374.	17,374.		0.
CALIFORNIA FILING FEES	60.	0.		60.
TO FORM 990-PF, PG 1, LN 18	17,434.	17,374.		60.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES & MISC	108.	0.		108.
MAGELLAN MIDSTREAM PARTNERS				
LP	291.	0.		291.
OAKTREE CAPITAL GROUP LLC	16.	0.		16.
TO FORM 990-PF, PG 1, LN 23	415.	0.		415.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
86,740,447 SHS. FRANKLIN TEMPLETON FUND	1,098,501.	1,053,029.
78,000 SHS. LAKELAND INDUSTRIES	1,043,496.	931,320.
400 SHS. BERKSHIRE HATHAWAY D	30,902.	52,816.
500 SHS. HONEYWELL	21,936.	51,785.
1,000 SHS. HUNTINGTON BANCSHARES	0.	0.
500 SHS, COCA-COLA	16,765.	21,480.
500 SHS, DOW CHEMICAL COMPANY	18,251.	25,740.
500 SHS, HALLIBURTON COMPANY	24,771.	17,020.
300 SHS HESS CORP	24,088.	14,544.
5000 SHS JP MORGAN CHASE	124,772.	129,450.
1,000 SHS MANITOWOC COMPANY INC.	0.	0.
700 SHS, PUBLIC STORAGE DEP	17,500.	17,787.
263 SHS ACCO BRANDS	0.	0.
425 SHS APPLE INC.	44,992.	44,736.
600 SHS BB&T CORP	15,000.	15,852.
500 SHS CAPITAL ONE FINL CORP	12,500.	12,955.
300 SHS JOHNSON & JOHNSON	20,444.	30,816.
250 SHS NOVA COPPER INC.	0.	0.
125 SHS PHILLIPS 66 INC	3,571.	10,225.
500 SHS PRUDENTIAL FINANCIAL	12,500.	12,880.
400 SHS ALLSTATE CORP REPSTG	10,000.	10,416.
1,500 SHS. BGC PARTNERS INC.	0.	0.
250 SHS ENSCO PLC	0.	0.
800 SHS, EXELIS	0.	0.
400 SHS, FIRST REPUBLIC BANK	10,000.	10,048.
300 SHS, HOLLYFRONTIER CORP	0.	0.
200 SHS, LEIDOS HOLDINGS INC.	0.	0.
114 SHS, SCIENCE APPLICATIONS INT.	0.	0.
1,000 SHS SPRINT CORP	0.	0.
600 SHS, STARBUCKS CORP	16,328.	36,018.
500 SHS, WELLS FARGO & CO NEW	17,536.	27,180.
300 SHS, ALLSTATE CORP	17,731.	18,627.
500 SHS, AMERICAN AIRLINES	19,651.	21,175.
400 SHS, AMERICAN EXPRESS	33,450.	27,820.
300 SHS, BAXTER INTL	0.	0.
1,000 SHS, CAPITAL ONE FINL CORP	25,000.	27,550.
600 SHS, CITIZENS FINANCIAL GROUP	0.	0.
700 SHS, CST BRANDS INC.	0.	0.
500 SHS, DELTA AIRLINES INC.	0.	0.
400 SHS, WALT DISNEY COMPANY	0.	0.
10,000 SHS, GENERAL ELECTRIC	253,691.	311,500.
500 SHS, GENERAL MOTORS	17,400.	17,005.
800 SHS, HERTZ GLOBAL HOLDINGS, INC.	0.	0.
1,000 SHS, ISHARES	39,756.	38,850.
1,000 SHS, KEYCORP NEW	0.	0.
400 SHS, LILLY ELI & COMPANY	23,947.	33,704.
300 SHS, MAGELLAN MIDSTREAM	0.	0.

1,000 SHS MARKET VECTORS EFT	20,766.	19,150.
400 SHS, MASTERCARD	0.	0.
500 SHS, MICROSOFT CORP	0.	0.
1,000 SHS, NUANCE COMMUNICATION	0.	0.
200 SHS, OCCIDENTAL PETROLEUM CORP	0.	0.
600 SHS, OUTFRONT MEDIA, INC.	0.	0.
600 SHS, PFIZER INC.	0.	0.
100,000 BOND, RRI ENERGY	107,840.	87,000.
300 SHS, SAINT JUDE MEDICAL INC.	0.	0.
2,000 SHS, SANDRIDGE ENERGY INC.	0.	0.
500 SHS, SYSCO CORP	0.	0.
22,613 SHS, TOFUTTI BRANDS INC.	135,878.	108,070.
500 SHS, TRINITY INDUSTRIES INC.	0.	0.
500 SHS, US BANCORP	0.	0.
1,000 SHS, UNUM GROUP	0.	0.
400 SHS, VENTAS INC.	0.	0.
700 SHS, WELLS FARGO CO DEP SHS	17,500.	18,718.
700 SHS, YAHOO INC.	0.	0.
80 SHS, CALIFORNIA RESOURCES CORP	0.	0.
44 SHS, VECTRUS, INC.	0.	0.
1,000 SHS ALCOA, INC.	15,236.	9,870.
1,000 SHS CORNING INC.	20,856.	18,280.
300 SHS, COSTCO WHSL CORP	45,242.	48,450.
400 SHS, CVS HEALTH	39,723.	39,108.
400 SHS, DISNEY WALT COMPANY	31,503.	42,032.
400 SHS, DOMINION RES. INC	29,330.	27,056.
1,000 SHS, GENERAL MILLS	57,266.	57,660.
500 SHS, G-III	35,496.	22,130.
1,000 SHS, HAIN CELESTIAL GROUP INC.	55,002.	40,390.
1,000 SHS, INTEL	34,086.	34,450.
500 SHS, JP MORGAN CHASE & COM	22,016.	33,015.
1,000 SHS, KROGER	39,206.	41,830.
500 SHS, MCDONALDS CORP	48,471.	59,070.
500 SHS, SOUTHWEST AIRLINES	21,966.	21,530.
1,000 SHS, VERIZON COMMUNICATIONS	49,376.	46,220.
1,500 SHS, WELLS FARGO & CO. DEP	37,500.	39,375.
1,000 SHS, WINTRUST	25,000.	26,590.
1,150 SHS, BANK OF AMERICA	28,750.	30,728.
 TOTAL TO FORM 990-PF, PART II, LINE 10B	 3,932,488.	 3,893,050.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 8

ELECTION TO APPLY CURRENT YEAR EXCESS DISTRIBUTIONS TO PRIOR YEAR
UNDISTRIBUTED INCOME.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

SIDNEY J MELTZNER
CAROLE J MELTZNER
ARON MELTZNER