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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](http://www.irs.gov/form990pf).

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>HUFFINGTON FOUNDATION</b>		A Employer identification number <b>76-6040840</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5555 SAN FELIPE</b>	Room/suite <b>840</b>	B Telephone number <b>713-753-1001</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HOUSTON, TX 77056</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ <b>168,400,711.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (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)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	871,925.	871,925.		STATEMENT 1
	4 Dividends and interest from securities	2,467,604.	2,438,508.	29,096.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,919,817.			
	b Gross sales price for all assets on line 6a	87,785,114.			
	7 Capital gain net income (from Part IV, line 2)		9,919,817.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	408,299.	408,299.	0.	STATEMENT 3
	12 Total Add lines 1 through 11	13,667,645.	13,638,549.	29,096.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	5,821.	0.	0.	5,821.
b Accounting fees STMT 5	34,108.	29,108.	0.	5,000.	
c Other professional fees STMT 6	569,231.	569,102.	129.	0.	
17 Interest					
18 Taxes STMT 7	89,302.	74,558.	0.	0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8	478.	368.	0.	0.	
24 Total operating and administrative expenses Add lines 13 through 23	698,940.	673,136.	129.	10,821.	
25 Contributions, gifts, grants paid	8,993,000.			8,993,000.	
26 Total expenses and disbursements Add lines 24 and 25	9,691,940.	673,136.	129.	9,003,821.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,975,705.				
b Net investment income (if negative, enter -0-)		12,965,413.			
c Adjusted net income (if negative, enter -0-)			28,967.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		10,129,579.	11,614,405.	11,614,405.
	2	Savings and temporary cash investments		22,915.		
	3	Accounts receivable ▶ 500,000.			500,000.	500,000.
		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		160,140.	109,445.	109,445.
	10a	Investments - U.S. and state government obligations STMT 9		16,647,826.	7,785,024.	7,813,578.
	b	Investments - corporate stock STMT 10		71,530,308.	57,326,674.	57,981,291.
	c	Investments - corporate bonds STMT 11		21,054,895.	16,183,024.	16,168,489.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		35,637,421.	66,441,579.	65,417,842.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		9,762,101.	8,860,742.	8,795,661.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		164,945,185.	168,820,893.	168,400,711.	
Liabilities	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.		
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		164,945,185.	168,820,893.	
30	Total net assets or fund balances		164,945,185.	168,820,893.		
31	Total liabilities and net assets/fund balances		164,945,185.	168,820,893.		

## 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	164,945,185.
2	Enter amount from Part I, line 27a	2	3,975,705.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	168,920,890.
5	Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCES	5	99,997.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	168,820,893.

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**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.)
<b>1a SEE PART IV SCHEDULE</b>			
<b>b CAPITAL GAINS DIVIDENDS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			9,264,023.
<b>b 655,794.</b>			655,794.
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			9,264,023.
<b>b</b>			655,794.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	9,919,817.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	0.

**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	8,285,784.	178,580,011.	.046398
2013	7,603,217.	165,634,014.	.045904
2012	7,676,029.	159,816,112.	.048030
2011	5,866,513.	158,630,861.	.036982
2010	1,044,188.	124,579,224.	.008382

<b>2 Total of line 1, column (d)</b>	<b>2</b>	.185696
<b>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</b>	<b>3</b>	.037139
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>	<b>4</b>	177,314,379.
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	6,585,279.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	129,654.
<b>7 Add lines 5 and 6</b>	<b>7</b>	6,714,933.
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	9,003,821.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	129,654.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	129,654.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	129,654.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	144,445.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	194,445.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	64,791.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 64,791. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b 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 General Instruction G? If "No," attach explanation	8b	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)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10	X

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► PAULO CANTU Telephone no. ► 713-753-1000 Located at ► 5555 SAN FELIPE, SUITE 840, HOUSTON, TX ZIP+4 ► 77056		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 2012, 2013, _____ 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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**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)?

N/A

5b

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

☐ 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?

6b

If "Yes" to 6b, file Form 8870.

X

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?

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
TERRY HUFFINGTON	TRUSTEE			
5555 SAN FELIPE SUITE 840				
HOUSTON, TX 77056	0.50	0.	0.	0.
RALPH DITTMAN	TRUSTEE			
5555 SAN FELIPE SUITE 840				
HOUSTON, TX 77056	0.50	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

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**Part VII** 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
MORGAN STANLEY SMITH BARNEY P.O. BOX 4337, HOUSTON, TX 77210-4337	INVESTMENT ADVISORY	349,332.
FAYEZ SAROFIM - TWO HOUSTON CENTER, SUITE 2907, HOUSTON, TX 77010	INVESTMENT ADVISORY	76,264.

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 NONE	
	0.
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.

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**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	155,006,249.
b	Average of monthly cash balances	1b	15,626,899.
c	Fair market value of all other assets	1c	9,381,450.
d	Total (add lines 1a, b, and c)	1d	180,014,598.
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	180,014,598.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,700,219.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	177,314,379.
6	Minimum investment return. Enter 5% of line 5	6	8,865,719.

**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	8,865,719.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	129,654.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	129,654.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,736,065.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,736,065.
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	8,736,065.

**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	9,003,821.
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	9,003,821.
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	129,654.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,874,167.

**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.

Form 990-PF (2015)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				8,736,065.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			8,844,138.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 9,003,821.				
<b>a</b> Applied to 2014, but not more than line 2a			8,844,138.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				159,683.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				8,576,382.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> 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(i)(3) or		4942(i)(5)
--	---------------	--	------------

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

**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) )

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- 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 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
<b>a Paid during the year</b>				
SEE STATEMENT 19	NONE	PC	GENERAL FUND	8,993,000.
<b>Total</b>				<b>8,993,000.</b>
<b>b Approved for future payment</b>				
HARVARD OSHER CLINICAL CENTER - BRIGHAM & WOMEN'S HOSPITAL 850 BOYLSTON ST. CHESTNUT HILL, MA 02467	NONE	PC	GENERAL FUND	250,000.
MOUNT SINAI ONE GUSTAVE L. LEVY PLACE NEW YORK, NY 10029	NONE	PC	GENERAL FUND	3,000,000.
SEARCH HOMELESS CENTER 2505 FANNIN HOUSTON, TX 77002	NONE	PC	GENERAL FUND	250,000.
<b>Total</b>				<b>10,500,000.</b>

SEE CONTINUATION SHEET(S)

3b

Form 990-PF (2015)

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	871,925.	
4 Dividends and interest from securities			14	2,467,604.	29,096.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,919,817.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SEE STATEMENT 14				408,299.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		13,667,645.	29,096.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,696,741.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



76-6040840

## 3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets	7,000,000.
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## 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
FIRST REPUBLIC #35512	753,088.	753,088.	0.
FIRST REPUBLIC #35512 - LESS ACCRUED INTEREST ON PURCHASE	-82,708.	-82,708.	0.
JP MORGAN #80005	6,700.	6,700.	0.
JP MORGAN #80005 OID	867.	867.	0.
LESS ACCRUED INTEREST ON PURCHASES	-9,119.	-9,119.	0.
MORGAN STANLEY SMITH BARNEY #11174	44.	44.	0.
MORGAN STANLEY SMITH BARNEY #112244	1.	1.	0.
MORGAN STANLEY SMITH BARNEY #11535	158,430.	158,430.	0.
MORGAN STANLEY SMITH BARNEY #11535-OID	44,605.	44,605.	0.
MORGAN STANLEY SMITH BARNEY #12307	17.	17.	0.
TOTAL TO PART I, LINE 3	871,925.	871,925.	0.

## 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
MORGAN STANLEY SMITH BARNEY #011174	179,049.	0.	179,049.	179,049.	0.
MORGAN STANLEY SMITH BARNEY #112244	469.	0.	469.	42.	427.
MORGAN STANLEY SMITH BARNEY #112245	245,827.	0.	245,827.	245,822.	5.
MORGAN STANLEY SMITH BARNEY #112247	50,589.	0.	50,589.	50,582.	7.
MORGAN STANLEY SMITH BARNEY #112255	4.	0.	4.	0.	4.
MORGAN STANLEY SMITH BARNEY #112260	150,503.	0.	150,503.	144,722.	5,781.



MORGAN STANLEY SMITH BARNEY #112417	879,398.	50,661.	828,737.	816,765.	11,972.
MORGAN STANLEY SMITH BARNEY #112853	807,596.	557,450.	250,146.	249,893.	253.
MORGAN STANLEY SMITH BARNEY #112861	84,410.	0.	84,410.	84,316.	94.
MORGAN STANLEY SMITH BARNEY #113076	58,576.	791.	57,785.	56,004.	1,781.
MORGAN STANLEY SMITH BARNEY #113077	181,659.	1,863.	179,796.	174,915.	4,881.
MORGAN STANLEY SMITH BARNEY #12307	424,917.	5,969.	418,948.	415,057.	3,891.
SKYBRIDGE MULTI-ADVISER HEDGE FD	60,401.	39,060.	21,341.	21,341.	0.
TO PART I, LINE 4	<u>3,123,398.</u>	<u>655,794.</u>	<u>2,467,604.</u>	<u>2,438,508.</u>	<u>29,096.</u>

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET PARTNERSHIP INCOME - EQUITAS	-16,934.	-16,934.	0.
NET PARTNERSHIP INCOME - SPEC. SITUATION	10,787.	10,787.	0.
NET PARTNERSHIP INCOME - LAMESA PROPERTIES	15,579.	15,579.	0.
NET PARTNERSHIP INCOME - SELECT EQT FUND, LP	5,140.	5,140.	0.
NET PARTNERSHIP INCOME - SELECT EQT OPPORTUNITY FUND LP	-12,730.	-12,730.	0.
NET PARTNERSHIP INCOME - SELECT EQT INFRACTURE FUND, LP	695,902.	695,902.	0.
ROYALTY INCOME - VARIOUS	3,402.	3,402.	0.
ACCRUED INTEREST PAID - FIRST REPUBLIC #35512	-292,847.	-292,847.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<u>408,299.</u>	<u>408,299.</u>	<u>0.</u>

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	5,821.	0.	0.	5,821.	
TO FM 990-PF, PG 1, LN 16A	5,821.	0.	0.	5,821.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	34,108.	29,108.	0.	5,000.	
TO FORM 990-PF, PG 1, LN 16B	34,108.	29,108.	0.	5,000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	569,231.	569,102.	129.	0.	
TO FORM 990-PF, PG 1, LN 16C	569,231.	569,102.	129.	0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	74,558.	74,558.	0.	0.	
EXCISE TAX	14,744.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	89,302.	74,558.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	368.	368.	0.	0.	
ROYALTY EXPENSES	110.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	478.	368.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS	X		7,785,024.	7,813,578.	
MUNICIPAL BONDS	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,785,024.	7,813,578.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,785,024.	7,813,578.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
INVESTMENT-CORPORATE STOCK			57,326,674.	57,981,291.
TOTAL TO FORM 990-PF, PART II, LINE 10B			57,326,674.	57,981,291.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	16,183,024.	16,168,489.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,183,024.	16,168,489.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	66,441,579.	65,417,842.	
TOTAL TO FORM 990-PF, PART II, LINE 13		66,441,579.	65,417,842.	

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EQUITAS EVERGREEN FUND, L.P.	79,252.	62,318.	7,645.
LAMESA PROPERTIES, LP	48,923.	54,503.	54,503.
SS TECH II, LP	2,593,789.	1,404,576.	2,238,712.
ROYALTIES	5.	5.	10,207.
SELECT EQT FUND, LP	57,833.	0.	47,825.
SELECT EQT OPPORTUNITY FUND, LP	283,402.	270,672.	231,791.
SELECT EQT INFRASTRUCTURE FUND, LP	1,698,897.	2,068,668.	1,665,306.
OMEGA OVERSEAS PARTNERS	5,000,000.	5,000,000.	4,539,672.
TO FORM 990-PF, PART II, LINE 15	9,762,101.	8,860,742.	8,795,661.

FORM 990-PF

OTHER REVENUE

STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
NET PARTNERSHIP INCOME - EQUITAS			18	-16,934.	
NET PARTNERSHIP INCOME - SPEC. SITUATION			18	10,787.	
NET PARTNERSHIP INCOME - LAMESA PROPERTIES			18	15,579.	
NET PARTNERSHIP INCOME - SELECT EQT FUND, LP			18	5,140.	
NET PARTNERSHIP INCOME - SELECT EQT OPPORTUNITY FUND LP			18	-12,730.	
NET PARTNERSHIP INCOME - SELECT EQT INFRACTURE FUND, LP			18	695,902.	
ROYALTY INCOME - VARIOUS			15	3,402.	
ACCRUED INTEREST PAID - FIRST REPUBLIC #35512			15	-292,847.	
TOTAL TO FORM 990-PF, PG 12, LN 11				408,299.	

HUFFINGTON FOUNDATION					76-6040840	
FORM 990 PF PART II						
		12/31/2014		12/31/2015		
		TAX	MARKET	TAX	MARKET	
		COST	VALUE	COST	VALUE	
	PREPAIDS	160 140 00	160 140 00	109 445 00	109 445 00	
	RECEIVABLE - SS Tech Fund II LP	-	-	500,000 00	500 000 00	
JP MORGAN	CASH	22 915 00	22 915 00	6 748 74	6 748 74	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	CORPORATE BONDS	2,261 258 25	2 224,962 96	-	-	
	CORPORATE STOCK	2 284,173 25	2 247 877 96	6,748 74	6 748 74	
FIRST REPUBLIC	CASH	63 183 23	63 183 23	26 789 17	26 789 17	
	SAVINGS & TEMP CASH	-	-	-	-	
	MUNICIPAL BONDS	-	-	-	-	
	CORPORATE BONDS	13 440 244 10	13 552 799 20	15 972,033 50	15 956 730 35	
	GOVERNMENT OBLIGATIONS	9 850 615 18	9 927 645 75	7 784 524 11	7 813 077 75	
		23,354 042 51	23,543,628 18	23 783 346 78	23 796 597 27	
MSSB	CASH	131 865 20	131,865 20	-	-	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	16 712,773 09	28 144,942 52	-	-	
		16 844 638 29	28 276 807 72	-	-	
MSSB	CASH	93 347 14	93,347 14	217,423 65	217 423 65	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	4 935,671 98	4 993,029 42	7 919 384 96	7 483,239 73	
		5 029 019 12	5 086,376 56	8 136,808 61	7 700,663 38	
MSSB	CASH	32 90	32 90	32 90	32 90	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	3,000,000 00	3 011 887 29	3 195 261 98	2 900 993 36	
		3 000 032 90	3 011 920 19	3,195,294 88	2 901 026 26	
MSSB	CASH	280,393 78	280,393 78	1 319,708 18	1,319,708 18	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	500 00	500 25	
	CORPORATE BONDS	-	-	210 990 54	211 758 86	
	CORPORATE STOCK	-	-	-	-	
		280 393 78	280,393 78	1 531 198 72	1 531 967 29	
MSSB	CASH	299 314 74	299 314 74	-	-	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	5 267 704 84	7 390 614 72	-	-	
		5 567 019 58	7 689 929 46	-	-	
MSSB	CASH	14 089 96	14 089 96	70,003 29	70 003 29	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	-	-	-	-	
		14 089 96	14 089 96	70 003 29	70 003 29	
MSSB	CASH	361 837 71	361 837 71	98 323 68	98 323 68	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	4 755 298 55	4 408 913 37	5 027 839 14	3 657 479 38	
		5 117 136 26	4 770 751 08	5 126 162 82	3 755 803 06	
MSSB	CASH	25 361 21	25,361 21	5 282 652 85	5 282 652 85	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	MUTUAL FUNDS	19 310 148 98	18 582 331 22	39 282,677 86	36 428 202 72	
	CORPORATE BONDS	7 591 407 41	10 164 011 00	9 707 388 72	12 553 080 80	
	CLOSED END FUNDS	26 928 917 60	28 771 703 43	54 272 719 43	54 263 936 37	
MSSB	CASH	6 649 647 09	6 649 647 09	2 858,219 01	2 858 219 01	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	MUTUAL FUNDS	16 270 031 39	16 026 615 52	17 451 512 52	16 436 558 05	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	-	-	-	-	
		22 919 678 48	22 676 262 61	20 309 731 53	19 294 777 06	
MSSB	CASH	1 155 088 62	1,155 088 62	1 398 169 25	1 398 169 25	
	SAVINGS & TEMP CASH	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	6 249 281 31	6 753 389 45	7 598 484 71	6 837 547 05	
		7 404 369 93	7 908 478 07	8 996 653 96	8 235 716 30	



HUFFINGTON FOUNDATION  
BOOK TO TAX DIFFERENCE - FUND BALANCE REC  
2015

76-6040840

Timing Differences between 1099's and Brokerage Statements  
Basis Adjustments - Bond Amortization, Accretion, & Statement Reconciliation  
Nondeductible expenses

81,146  
(130,448)  
(50,695)

(99,997 00)



Huffington Foundation  
2015 990PF

76-6040840

Alzheimer's Association	2015 Gifts	3,000 00
Amazing Place	2015 Gifts	50,000 00
Asia Society/New York (The)	2015 Gifts	10,000 00
Baylor College of Medicine	2015 Gifts	3,000 00
Bo's Place	2015 Gifts	5,000 00
Brigham and Women's Hospital	2015 Gifts	250,000 00
Brookwood Community (The)	2015 Gifts	50,000 00
Camp Aranzazu	2015 Gifts	10,000 00
Caroline School at Easter Seals	2015 Gifts	50,000 00
Casa de Esperanza de Los Ninos	2015 Gifts	10,000 00
Citizens for Animal Protection	2015 Gifts	10,000 00
Community Family Centers	2015 Gifts	10,000 00
DePelchin Children's Center	2015 Gifts	15,000 00
Genetics Policy Institute	2015 Gifts	20,000 00
Healthcare for the Homeless	2015 Gifts	15,000 00
Holly Hall	2015 Gifts	10,000 00
Holocaust Museum Houston	2015 Gifts	15,000 00
Hope & Healing Center	2015 Gifts	75,000 00
Hope Lodge	2015 Gifts	500,000 00
Houston Area Parkinson Society	2015 Gifts	30,000 00
Houston Ballet Foundation	2015 Gifts	0 00
Houston Hospice	2015 Gifts	10,000 00
Houston Museum of Natural Science	2015 Gifts	4,000 00
Houston Symphony	2015 Gifts	0 00
Houston Zoo, Inc	2015 Gifts	2,000 00
Institute for Spirituality and Health	2015 Gifts	0 00
Lighthouse of Houston	2015 Gifts	125,000 00
Madeira School	2015 Gifts	1,000,000 00
Menninger Clinic	2015 Gifts	200,000 00
Mount Sinai Medical School	2015 Gifts	1,000,000 00
Museum of Fine Arts, Houston	2015 Gifts	0 00
Palmer Drug Abuse Program	2015 Gifts	10,000 00
Pathways to Little Feet	2015 Gifts	20,000 00
Perwinkle Foundation (The)	2015 Gifts	10,000 00
Planned Parenthood of Houston	2015 Gifts	115,000 00
Rescued Pets Movement	2015 Gifts	10,000 00
Salzburg Global Seminar	2015 Gifts	50,000 00
SEARCH Homeless Center	2015 Gifts	265,000 00
Sheltering Arms Senior Services	2015 Gifts	10,000 00
Small Steps Nurturing Center	2015 Gifts	10,000 00
Spay-Neuter Assistance Program	2015 Gifts	5,000 00
Stanford University	2015 Gifts	1,000,000 00
Star of Hope	2015 Gifts	5,000 00
Texas Children's Hospital	2015 Gifts	1,292,000 00
The Center Foundation	2015 Gifts	10,000 00
The Leukemia & Lymphoma Society	2015 Gifts	10,000 00
The Nature Conservancy	2015 Gifts	50,000 00
The Rose	2015 Gifts	25,000 00
Trees For Houston	2015 Gifts	5,000 00
United States Indonesia Society	2015 Gifts	20,000 00
University of Houston	2015 Gifts	500,000 00
UT MD Anderson Cancer Center	2015 Gifts	1,500,000 00
Vecino Health Centers	2015 Gifts	15,000 00
Wesleyan University	2015 Gifts	400,000 00
Women's Home (The)	2015 Gifts	165,000 00
Women's Resource (The)	2015 Gifts	9,000 00
		<u>8,993,000 00</u>

Huffington Foundation  
76-6040840  
12/31/2015  
Summary of Capital Gains/Losses

	Gross Proceeds	Cost Basis	Short Term	Long Term	Total
First Republic #035512	13,598,470 98	13,592,588 23	(68,046 85)	73,929 60	5,883
MSSB #011535	24,057,238 07	23,985,585 58	7,459.29	64,193 20	71,652
MSSB #112245	418,534 68	235,310 07		183,224 61	183,225
MSSB #012307	24,719,117 46	16,312,515 31	44,751 34	8,361,850.81	8,406,602
MSSB #111174	647,472 58	627,981 00	(31,481 03)	50,972 61	19,492
MSSB #112247	78,106 32	18,632 07	-	59,474 25	59,474
MSSB #112260	68,988 62	97,064 90	8,699 01	(36,775 29)	(28,076)
MSSB #112417	5,852,268 39	6,162,957 23	(9,777 94)	(300,910 90)	(310,689)
MSSB #112853	4,821,648 24	5,625,836 50	(18,283.38)	(785,904 88)	(804,188)
MSSB #112861	2,464,509 96	3,163,057 56	(802,735.85)	104,188 25	(698,548)
MSSB #113076	8,844,500 12	7,130,729 47	58,695.99	1,655,074 66	1,713,771
MSSB #113077	2,207,231 91	1,568,833.08	86,587 36	551,811 47	638,399
Distribution in excess of basis - Select EQT Fund	7,027 00			7,027 00	7,027
Total Gain/Loss per attachments					9,264,023
					9,264,023
Other separately reported Gains/Losses					
Capital Gain Distribution					655,795
					655,795
Total Part IV					9,919,818