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

**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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

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

Name of foundation CAL FOUNDATION INC		<b>A Employer identification number</b> 13-6083347	
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O SACKS 600 THIRD AVENUE		<b>B Telephone number (see instructions)</b> (212) 682-6640	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,976,231		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	34,449	34,449		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	291,799			
	<b>b</b> Gross sales price for all assets on line 6a	1,595,257			
	<b>7</b> Capital gain net income (from Part IV, line 2)		291,799		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	23,359	23,359			
<b>12 Total.</b> Add lines 1 through 11	349,607	349,607			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,500	3,500		0
	<b>c</b> Other professional fees (attach schedule)	30,968	30,968		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)		23,359		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	2,712	2,712		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	37,180	60,539		0
	<b>25</b> Contributions, gifts, grants paid	250,000			250,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	287,180	60,539		250,000	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	62,427				
<b>b Net investment income</b> (if negative, enter -0-)		289,068			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	108,664	101,335	101,335
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,991,206	3,060,962	4,874,896
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,099,870	3,162,297	4,976,231	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	486,677	486,677	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	2,613,193	2,675,620		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,099,870	3,162,297		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,099,870	3,162,297		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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)		<b>1</b>	3,099,870
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	62,427
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	3,162,297
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	3,162,297

**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</b> See Additional Data Table				
<b>b</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> See Additional Data Table				
<b>b</b>				
<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> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>2</b> 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		<b>2</b> 291,799
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>3</b>

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	242,759	4,739,270	0 051223
2014	226,000	4,521,360	0 049985
2013	190,500	3,824,606	0 049809
2012	165,000	3,116,165	0 052950
2011	144,000	2,940,992	0 048963
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 252930
<b>3</b> 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>3</b> 0 050586
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 4,926,830
<b>5</b> Multiply line 4 by line 3			<b>5</b> 249,229
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,891
<b>7</b> Add lines 5 and 6			<b>7</b> 252,120
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 250,000

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 1,381.

Part VII-A Statements Regarding Activities

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

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). . . . . 11 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) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of SACKS PRESS LACHER PC Telephone no (212) 682-6640
Located at 600 THIRD AVENUE NEW YORK NY ZIP+4 10016
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
16 At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 16 Yes 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.
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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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.
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20
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 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 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 2016).
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 2016?

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA HACKETT C/O SACKS 600 THIRD AVENUE NEW YORK, NY 10016	PRESIDENT 2 00	0	0	0
MONTAGUE H HACKETT JR C/O SACKS 600 THIRD AVENUE NEW YORK, NY 10016	SECRETARY 2 00	0	0	0
MELINDA HACKETT C/O SACKS 600 THIRD AVENUE NEW YORK, NY 10016	VICE-PRES 2 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,896,859
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	104,999
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,001,858
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,001,858
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	75,028
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,926,830
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	246,342

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	246,342
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	5,781
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,781
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	240,561
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	240,561
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	240,561

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	250,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	250,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	250,000

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

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

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b>	Distributable amount for 2016 from Part XI, line 7				240,561
<b>2</b>	Undistributed income, if any, as of the end of 2016				
<b>a</b>	Enter amount for 2015 only. . . . .			0	
<b>b</b>	Total for prior years 20___, 20___, 20___		0		
<b>3</b>	Excess distributions carryover, if any, to 2016				
<b>a</b>	From 2011. . . . .	1,513			
<b>b</b>	From 2012. . . . .	12,006			
<b>c</b>	From 2013. . . . .	4,155			
<b>d</b>	From 2014. . . . .	15,534			
<b>e</b>	From 2015. . . . .	14,277			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	47,485			
<b>4</b>	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>250,000</u>				
<b>a</b>	Applied to 2015, but not more than line 2a			0	
<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 2016 distributable amount. . . . .				240,561
<b>e</b>	Remaining amount distributed out of corpus	9,439			
<b>5</b>	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus Add lines 3f, 4c, and 4e Subtract line 5	56,924			
<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 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b>	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<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 2011 not applied on line 5 or line 7 (see instructions). . . . .	1,513			
<b>9</b>	<b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	55,411			
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2012. . . . .	12,006			
<b>b</b>	Excess from 2013. . . . .	4,155			
<b>c</b>	Excess from 2014. . . . .	15,534			
<b>d</b>	Excess from 2015. . . . .	14,277			
<b>e</b>	Excess from 2016. . . . .	9,439			

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

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

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

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			▶ <b>3a</b>	250,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	0





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
IHH INC COM CL A - 1693 SHS	P	2012-09-26	2016-07-13
IHS MARKIT LTD SHS ISIN#BMG475671050 -391 SHS	P	2016-07-13	2016-11-11
IHS MARKIT LTD SHS ISIN#BMG475671050 -196 SHS	P	2016-07-13	2016-11-08
IHS MARKIT LTD SHS ISIN#BMG475671050 -284 SHS	P	2016-07-13	2016-11-07
IHS MARKIT LTD SHS ISIN#BMG475671050 -50 SHS	P	2016-07-13	2016-11-04
ALLERGAN PLC COM SHS ISIN#IE00BY9D5467 -27 SHS	P	2016-10-10	2016-11-11
TWENTY-FIRST CENTY FOX INC CL A -313 SHS	P	2014-08-08	2016-09-16
TWENTY-FIRST CENTY FOX INC CL A -241 SHS	P	2014-08-11	2016-09-15
TWENTY-FIRST CENTY FOX INC CL A -150 SHS	P	2014-08-08	2016-09-15
TWENTY-FIRST CENTY FOX INC CL A -81 SHS	P	2014-08-11	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197,867		167,161	30,706
13,858		12,856	1,002
6,978		6,444	534
10,138		9,338	800
1,783		1,644	139
5,618		6,570	-952
7,368		10,717	-3,349
5,730		8,370	-2,640
3,566		5,136	-1,570
1,917		2,813	-896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30,706
			1,002
			534
			800
			139
			-952
			-3,349
			-2,640
			-1,570
			-896

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TWENTY-FIRST CENTY FOX INC CL A -311 SHS	P	2014-08-12	2016-09-15
TWENTY-FIRST CENTY FOX INC CL A -390 SHS	P	2014-08-13	2016-09-14
TWENTY-FIRST CENTY FOX INC CL A -2 SHS	P	2014-08-14	2016-09-14
TWENTY-FIRST CENTY FOX INC CL A -293 SHS	P	2014-08-12	2016-09-14
TWENTY-FIRST CENTY FOX INC CL A -13 SHS	P	2014-08-13	2016-09-14
TWENTY-FIRST CENTY FOX INC CL A -86 SHS	P	2014-08-13	2016-09-14
TWENTY-FIRST CENTY FOX INC CL A -196 SHS	P	2014-08-14	2016-09-13
TWENTY-FIRST CENTY FOX INC CL A -196 SHS	P	2014-08-14	2016-09-13
TWENTY-FIRST CENTY FOX INC CL A -333 SHS	P	2014-08-15	2016-09-13
TWENTY-FIRST CENTY FOX INC CL A -274 SHS	P	2014-09-04	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,362		10,928	-3,566
9,258		13,780	-4,522
47		71	-24
6,937		10,288	-3,351
308		459	-151
2,036		3,035	-999
4,602		6,963	-2,361
4,623		6,963	-2,340
7,854		11,969	-4,115
6,506		9,974	-3,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,566
			-4,522
			-24
			-3,351
			-151
			-999
			-2,361
			-2,340
			-4,115
			-3,468

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TWENTY-FIRST CENTY FOX INC CL A -391 SHS	P	2014-12-19	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A -1 SHS	P	2014-08-15	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A -230 SHS	P	2014-09-04	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A -493 SHS	P	2014-09-03	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A -58 SHS	P	2014-08-15	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A -148 SHS	P	2014-12-19	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A -40 SHS	P	2014-09-04	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A -312 SHS	P	2014-12-23	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A -135 SHS	P	2014-12-23	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A -233 SHS	P	2014-12-22	2016-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,404		15,061	-5,657
24		36	-12
5,454		8,372	-2,918
11,691		17,852	-6,161
1,375		2,086	-711
3,547		5,701	-2,154
959		1,456	-497
7,432		12,183	-4,751
3,216		5,265	-2,049
5,550		9,023	-3,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,657
			-12
			-2,918
			-6,161
			-711
			-2,154
			-497
			-4,751
			-2,049
			-3,473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TWENTY-FIRST CENTY FOX INC CL A -116 SHS	P	2015-12-11	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A -5 SHS	P	2014-12-19	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A -64 SHS	P	2015-12-09	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A -193 SHS	P	2015-12-10	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A -109 SHS	P	2015-12-11	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A -136 SHS	P	2015-12-10	2016-09-09
SCHWAB CHARLES CORP NEW COM -192 SHS	P	2014-02-28	2016-11-11
SCHWAB CHARLES CORP NEW COM -408 SHS	P	2014-03-05	2016-06-29
SCHWAB CHARLES CORP NEW COM -80 SHS	P	2014-03-05	2016-06-29
SCHWAB CHARLES CORP NEW COM -452 SHS	P	2014-03-05	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,763		3,227	-464
119		193	-74
1,519		1,799	-280
4,581		5,467	-886
2,587		3,032	-445
3,228		3,847	-619
6,862		5,095	1,767
10,172		10,926	-754
2,016		2,142	-126
11,390		12,146	-756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-464
			-74
			-280
			-886
			-445
			-619
			1,767
			-754
			-126
			-756

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHWAB CHARLES CORP NEW COM -355 SHS	P	2014-02-24	2016-06-29
SCHWAB CHARLES CORP NEW COM -152 SHS	P	2014-02-28	2016-06-29
SCHWAB CHARLES CORP NEW COM -105 SHS	P	2014-03-05	2016-06-29
SCHWAB CHARLES CORP NEW COM -52 SHS	P	2014-03-05	2016-06-23
SCHWAB CHARLES CORP NEW COM -290 SHS	P	2014-03-04	2016-06-23
SCHWAB CHARLES CORP NEW COM -328 SHS	P	2014-03-04	2016-06-22
SCHWAB CHARLES CORP NEW COM -13 SHS	P	2014-03-05	2016-06-22
SCHWAB CHARLES CORP NEW COM -284 SHS	P	2014-03-05	2016-06-21
SCHWAB CHARLES CORP NEW COM -137 SHS	P	2014-03-07	2016-06-21
SCHWAB CHARLES CORP NEW COM -188 SHS	P	2014-03-07	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,884		9,449	-565
3,804		4,034	-230
2,628		2,812	-184
1,505		1,397	108
8,395		7,796	599
9,332		8,817	515
370		350	20
8,065		7,649	416
3,891		3,695	196
5,339		5,073	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-565
			-230
			-184
			108
			599
			515
			20
			416
			196
			266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHWAB CHARLES CORP NEW COM -360 SHS	P	2014-03-07	2016-06-20
SCHWAB CHARLES CORP NEW COM -370 SHS	P	2014-03-06	2016-06-20
S&P GLOBAL INC COM -46 SHS	P	2015-12-07	2016-11-11
S&P GLOBAL INC COM -46 SHS	P	2015-12-23	2016-11-11
PRICELINE GRP INC COM NEW -4 SHS	P	2015-02-25	2016-11-11
PAYPAL HLDGS INC COM -78 SHS	P	2016-03-21	2016-11-11
PAYPAL HLDGS INC COM -120 SHS	P	2016-03-22	2016-11-11
NVIDIA CORP COM -53 SHS	P	2016-09-13	2016-11-11
NIKE INC CL B -120 SHS	P	2016-06-29	2016-11-11
NETFLIX INC COM -33 SHS	P	2016-08-18	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,347		9,715	632
10,634		9,997	637
5,736		4,454	1,282
5,736		4,484	1,252
6,127		4,994	1,133
3,115		3,174	-59
4,792		4,960	-168
4,602		3,195	1,407
6,077		6,525	-448
3,749		3,185	564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			632
			637
			1,282
			1,252
			1,133
			-59
			-168
			1,407
			-448
			564

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTUITIVE SURGICAL INC COM NEW -22 SHS	P	2013-08-02	2016-11-11
GILEAD SCIENCES INC -451 SHS	P	2012-11-15	2016-10-12
GILEAD SCIENCES INC -216 SHS	P	2012-11-16	2016-10-11
GILEAD SCIENCES INC -399 SHS	P	2012-11-15	2016-10-11
GILEAD SCIENCES INC -262 SHS	P	2012-11-16	2016-10-10
GILEAD SCIENCES INC -46 SHS	P	2012-11-16	2016-10-10
GILEAD SCIENCES INC -285 SHS	P	2013-02-04	2016-10-07
GILEAD SCIENCES INC -53 SHS	P	2012-11-16	2016-10-07
GILEAD SCIENCES INC -94 SHS	P	2015-01-07	2016-10-07
GILEAD SCIENCES INC -35 SHS	P	2015-01-08	2016-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,685		8,649	5,036
33,080		16,259	16,821
15,985		7,914	8,071
29,529		14,384	15,145
19,804		9,755	10,049
3,477		1,685	1,792
21,431		11,511	9,920
3,985		1,973	2,012
7,098		9,308	-2,210
2,643		3,544	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,036
			16,821
			8,071
			15,145
			10,049
			1,792
			9,920
			2,012
			-2,210
			-901

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GILEAD SCIENCES INC -142 SHS	P	2013-02-04	2016-10-06
GILEAD SCIENCES INC -2 SHS	P	2015-01-07	2016-10-06
GILEAD SCIENCES INC -64 SHS	P	2015-01-08	2016-10-06
FACEBOOK INC CL A -71 SHS	P	2016-07-19	2016-11-11
EQUINIX INC COM PAR \$0 001 -23 SHS	P	2015-11-10	2016-11-11
ECOLAB INC -61 SHS	P	2011-12-09	2016-11-11
ECOLAB INC -52 SHS	P	2012-03-16	2016-11-11
ECOLAB INC -103 SHS	P	2012-03-15	2016-11-11
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A -29 SHS	P	2013-08-21	2016-11-11
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A -16 SHS	P	2014-06-18	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,856		5,735	5,121
153		198	-45
4,871		6,481	-1,610
8,408		8,576	-168
7,498		6,832	666
7,044		3,405	3,639
6,005		3,126	2,879
11,894		6,159	5,735
1,560		1,052	508
861		778	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,121
			-45
			-1,610
			-168
			666
			3,639
			2,879
			5,735
			508
			83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A -153 SHS	P	2014-06-16	2016-11-11
CELGENE CORP -61 SHS	P	2015-06-12	2016-11-11
CELGENE CORP -35 SHS	P	2008-01-28	2016-11-11
CELGENE CORP -168 SHS	P	2015-06-11	2016-11-10
CELGENE CORP -55 SHS	P	2015-06-12	2016-11-10
CME GROUP INC COM -82 SHS	P	2015-07-20	2016-11-11
ARM HLDGS PLC SPONSORED ADR	P	2014-10-21	2016-08-10
ARM HLDGS PLC SPONSORED ADR	P	2014-10-21	2016-08-09
ARM HLDGS PLC SPONSORED ADR	P	2014-10-21	2016-08-09
ARM HLDGS PLC SPONSORED ADR	P	2014-10-30	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,233		7,280	953
7,258		6,838	420
4,165		933	3,232
20,352		18,977	1,375
6,663		6,166	497
9,324		8,204	1,120
13,457		7,956	5,501
25,614		15,249	10,365
3,546		2,106	1,440
6,500		4,023	2,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			953
			420
			3,232
			1,375
			497
			1,120
			5,501
			10,365
			1,440
			2,477

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARM HLDGS PLC SPONSORED ADR-330 SHS	P	2014-10-31	2016-08-08
ARM HLDGS PLC SPONSORED ADR-178 SHS	P	2014-08-05	2016-08-08
ARM HLDGS PLC SPONSORED ADR-23 SHS	P	2014-10-30	2016-08-08
ARM HLDGS PLC SPONSORED ADR-62 SHS	P	2014-10-31	2016-08-08
ARM HLDGS PLC SPONSORED ADR-98 SHS	P	2014-08-05	2016-08-05
ARM HLDGS PLC SPONSORED ADR-128 SHS	P	2014-10-31	2016-08-05
ARM HLDGS PLC SPONSORED ADR-223 SHS	P	2014-08-04	2016-08-05
ARM HLDGS PLC SPONSORED ADR-58 SHS	P	2014-08-01	2016-08-05
ARM HLDGS PLC SPONSORED ADR-293 SHS	P	2014-07-31	2016-08-05
ARM HLDGS PLC SPONSORED ADR-21 SHS	P	2014-07-30	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,729		13,798	7,931
11,720		7,562	4,158
1,514		935	579
4,081		2,592	1,489
6,468		4,163	2,305
8,442		5,441	3,001
14,708		9,545	5,163
3,825		2,494	1,331
19,325		12,563	6,762
1,394		905	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,931
			4,158
			579
			1,489
			2,305
			3,001
			5,163
			1,331
			6,762
			489

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARM HLDGS PLC SPONSORED ADR-155 SHS	P	2014-08-06	2016-08-04
ARM HLDGS PLC SPONSORED ADR-114 SHS	P	2014-08-01	2016-08-04
ARM HLDGS PLC SPONSORED ADR-81 SHS	P	2014-07-30	2016-08-04
ARM HLDGS PLC SPONSORED ADR-92 SHS	P	2014-07-30	2016-08-03
ARM HLDGS PLC SPONSORED ADR-36 SHS	P	2014-08-06	2016-08-03
ARM HLDGS PLC SPONSORED ADR-57 SHS	P	2014-08-07	2016-08-03
ARM HLDGS PLC SPONSORED ADR-170 SHS	P	2014-08-07	2016-08-03
ARM HLDGS PLC SPONSORED ADR-118 SHS	P	2014-08-07	2016-08-02
ARM HLDGS PLC SPONSORED ADR-58 SHS	P	2014-08-08	2016-08-02
ARM HLDGS PLC SPONSORED ADR-28 SHS	P	2014-08-08	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,290		6,698	3,592
7,564		4,901	2,663
5,374		3,490	1,884
6,193		4,007	2,186
2,423		1,556	867
3,837		2,487	1,350
11,443		7,506	3,937
7,869		5,210	2,659
3,868		2,593	1,275
1,833		1,252	581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,592
			2,663
			1,884
			2,186
			867
			1,350
			3,937
			2,659
			1,275
			581

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ARM HLDGS PLC SPONSORED ADR-125 SHS	P	2014-08-13	2016-07-20
ARM HLDGS PLC SPONSORED ADR-87 SHS	P	2014-08-11	2016-07-20
ARM HLDGS PLC SPONSORED ADR-36 SHS	P	2015-04-01	2016-07-19
ARM HLDGS PLC SPONSORED ADR-130 SHS	P	2015-03-31	2016-07-19
ARM HLDGS PLC SPONSORED ADR-52 SHS	P	2015-03-31	2016-07-19
ARM HLDGS PLC SPONSORED ADR-90 SHS	P	2015-03-30	2016-07-19
ARM HLDGS PLC SPONSORED ADR-8 SHS	P	2014-08-11	2016-07-19
ARM HLDGS PLC SPONSORED ADR-96 SHS	P	2014-08-19	2016-07-19
ARM HLDGS PLC SPONSORED ADR-115 SHS	P	2014-08-18	2016-07-19
ARM HLDGS PLC SPONSORED ADR-110 SHS	P	2014-08-15	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,185		5,622	2,563
5,697		3,936	1,761
2,360		1,778	582
8,522		6,424	2,098
3,409		2,571	838
5,900		4,433	1,467
524		362	162
6,293		4,500	1,793
7,538		5,387	2,151
7,211		5,016	2,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,563
			1,761
			582
			2,098
			838
			1,467
			162
			1,793
			2,151
			2,195

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARM HLDGS PLC SPONSORED ADR-102 SHS	P	2014-08-14	2016-07-19
ARM HLDGS PLC SPONSORED ADR-100 SHS	P	2014-08-12	2016-07-19
AMERICAN TOWER REIT COM -22 SHS	P	2013-07-05	2016-11-11
AMERICAN TOWER REIT COM -35 SHS	P	2013-08-26	2016-11-11
AMERICAN TOWER REIT COM -77 SHS	P	2013-07-08	2016-11-07
AMERICAN TOWER REIT COM -28 SHS	P	2013-07-03	2016-11-07
AMERICAN TOWER REIT COM -16 SHS	P	2013-07-02	2016-11-07
AMERICAN TOWER REIT COM -58 SHS	P	2013-07-05	2016-11-07
AMERICAN TOWER REIT COM -46 SHS	P	2013-07-09	2016-11-04
AMERICAN TOWER REIT COM -54 SHS	P	2013-07-10	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,686		4,627	2,059
6,555		4,532	2,023
2,328		1,567	761
3,703		2,453	1,250
8,827		5,546	3,281
3,210		2,020	1,190
1,834		1,156	678
6,649		4,131	2,518
5,211		3,348	1,863
6,118		4,051	2,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,059
			2,023
			761
			1,250
			3,281
			1,190
			678
			2,518
			1,863
			2,067

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMERICAN TOWER REIT COM -31 SHS	P	2013-07-02	2016-11-04
AMERICAN TOWER REIT COM -62 SHS	P	2013-07-01	2016-11-04
AMAZON COM INC -22 SHS	P	2014-09-03	2016-11-11
ALPHABET INC CAP STK CL C -27 0769 SHS	P	2011-07-11	2016-11-29
ALPHABET INC CAP STK CL C -12 033 SHS	P	2011-07-12	2016-11-29
ALPHABET INC CAP STK CL C -4 8901 SHS	P	2011-05-09	2016-11-29
ALPHABET INC CAP STK CL C -105 SHS	P	2011-05-09	2016-11-28
ALPHABET INC CAP STK CL C -26 SHS	P	2011-05-09	2016-11-18
ALPHABET INC CAP STK CL C -11 5136 SHS	P	2011-05-09	2016-11-17
ALPHABET INC CAP STK CL C -27 4864 SHS	P	2011-08-29	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,512		2,239	1,273
7,024		4,493	2,531
16,154		7,457	8,697
20,896		7,189	13,707
9,286		3,198	6,088
3,774		1,311	2,463
81,001		28,145	52,856
19,847		6,969	12,878
8,869		3,086	5,783
21,174		7,376	13,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,273
			2,531
			8,697
			13,707
			6,088
			2,463
			52,856
			12,878
			5,783
			13,798

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLIANCE DATA SYS CORP COM -29 SHS	P	2015-07-31	2016-11-11
ALLERGAN PLC-540 SHS	P		2016-02-03
EQUINIX INC-168 SHS	P	2013-08-26	2016-03-17
ARM HLDGS PLC 1278 SHS	P	2014-07-30	2016-03-23
ALLIANCE DATA SYS CORP COM -249 SHS	P	2014-02-10	2016-05-06
IHS MARKIT LTD CASH IN LIEU	P		2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,093		7,961	-1,868
151,533		144,907	6,626
53,259		33,050	20,209
55,668		61,369	-5,701
50,118		70,351	-20,233
37			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,868
			6,626
			20,209
			-5,701
			-20,233
			37

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	20,000
ANIMAL RESCUE FUND 1963 HOLLY BUSH ROAD PELAHATCHIE, MS 39145	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ASSOCIATION FOR COMMUNITY EMPLOYMENT 598 BROADWAR NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
BIDE A WEE ASSOCIATION 410 EAST 38TH STREET NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CHILDRENS AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CITY HARVEST 575 8TH AVENUE 4TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
FOXCROFT SCHOOL 22407 FOXHOUND LANE MIDDLEBERG, VA 20117	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GAY MENS HEALTH CRISIS 119 WEST 24TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
GOD'S LOVE WE DELIVER 166 6TH AVENUE NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GROUP FOR SOUTH FORK PO BOX 569 BRIDGEHAMPTON, NY 11932	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
<b>Total . . . . .</b> ▶				250,000
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HALCYON FOUNDATION 100 PARK AVENUE 20TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSE	45,000
HORTICULTURAL SOCIETY- NEW YORK 148 WEST 37TH STREET 13TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HUMAN RESOURCES OF THE HAMPTONS 100 HILL STREET SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	7,000
INT'L CENTER FOR PHOTOGRAPHY 1114 6TH AVENUE AT 43RD STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
INT'L PRIMATE PROTECTION LEAGUE PO BOX 766 SUMMERVILLE, SC 29484	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
JOHN PB EDDY SCHOLARSHIP FUND 12 BRADLEE STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
LREI 272 SIXTH AVENUE NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MEMORIAL SLOAN KETTERING CANCER 301 EAST 61ST STREET 2 NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
NEW YORK BOTANICAL GARDEN BRONX RIVER PRWY AT FORDHAM ROAD BRONX, NY 10458	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NEW YORK TIME NEEDIEST 4 CHASE METROTECH CENTER 7TH FL BROOKLYN, NY 11245	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
PARRISH ART MUSEUM 25 JOBS LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000
PET PARTNERS 10 MOUNTAIN LEDGE WILTON, CT 12831	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
<b>Total . . . . . ▶</b>				250,000
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
SALVATION ARMY 120 WEST 14TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SOUTHAMPTON ASSOCIATION 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SOUTHAMPTON HOSPITAL 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
SOUTHHAMPTON FRESH AIR FUND 38 MAIN STREET SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ST ANDREWS DUNE CHURCH PO BOX 1245 SOUTHAMPTON, NY 11969	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
TWO MAUDS 100 PARK AVENUE 20TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	35,000
VERMONT STUDIO SCHOOL PO BOX 613 JOHNSON, VT 05656	NONE	PUBLIC CHARITY	GENERAL PURPOSES	20,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
BOTTOMLESS CLOSET 16 EAST 52 ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
EVELYN ALEXANDER WILDLIFE RESCUE CENTER 228 W MONTAUK HIGHWAY HAMPTON BAYS, NY 11946	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000
HELP US FUND THEM FUND PO BOX 787 HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HUMANE SOCIETY OF NY 306 EAST 59 ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PRATT INSTITUTE SCHOOL 61 ST JAMES PL BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
SPORTS AND ARTS IN SCHOOLS FDN 58-12 QUEENS BLVD WOODSIDE, NY 11377	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
<b>Total . . . . .</b> ▶				250,000
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	3,500	3,500		0

**TY 2016 Investments Corporate Stock Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALLERGAN PLC COM -870 SHS	197,615	182,709
ALLIANCE DATA SYS CORP COM-865 SHS	208,171	197,653
ALPHABET INC CAP STK CL A-246 SHS	82,597	194,943
ALPHABET INC CAP STK CL C-1 SHS	266	772
AMAZON COM INC-440 SHS	56,074	329,943
CELGENE CORP-3119 SHS	122,110	361,024
CME GROUP INC COM-1854 SHS	176,372	213,859
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A-4733 SHS	135,990	265,190
ECOLAB INC-1021 SHS	56,475	119,682
FACEBOOK INC CL A-2141 SHS	204,255	246,322
ILLUMINA INC COM-2191 SHS	182,160	280,536
INTUITIVE SURGICAL INC -208 SHS	75,013	131,907
NETFLIX INC-1273 SHS	127,027	157,597
NIKE INC CL B-3695 SHS	170,541	187,817
NVIDIA CORP -1609 SHS	96,788	171,745
PAYPAL HLDGS INC-5937 SHS	221,244	234,333
PRICELINE GRP INC-186 SHS	230,234	272,687
S&P GLOBAL INC-2021 SHS	186,804	217,338
SCHWAB CHARLES CORP NEW-6128 SHS	169,392	241,872
VISA INC COM CL A-3800 SHS	51,197	296,476
AMERICAN TOWER REIT COM-1871 SHS	48,075	197,727
EQUINIX INC COM PAR \$0 001-538 SHS	95,007	192,287
HIS MARKIT LTD-5096.7672 SHS	167,555	180,477

**TY 2016 Other Expenses Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	829	829		0
CUSTODY FEE	1,883	1,883		0

**TY 2016 Other Income Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2014 EXCISE TAX REFUND	23,359	23,359	23,359

**TY 2016 Other Professional Fees Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEE	30,968	30,968		0