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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

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

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
RUSSELL COLGATE FUND INC

A Employer identification number
22-1713065

Number and street (or P O box number if mail is not delivered to street address)
C/O CORP TR CO 1209 ORANGE ST

Room/suite

B Telephone number (see instructions)
(212) 682-6640

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19801

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 9,888,665

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	68,206	68,206		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	593,223			
	b	Gross sales price for all assets on line 6a 3,313,109				
	7	Capital gain net income (from Part IV, line 2)		593,223		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	661,429	661,429		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,500	3,500		0
	c	Other professional fees (attach schedule)	74,765	74,765		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,030	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,248	4,248		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,543	82,513		0
	25	Contributions, gifts, grants paid	480,019			480,019
	26	**Total expenses and disbursements.** Add lines 24 and 25	571,562	82,513		480,019
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	89,867			
	b	**Net investment income** (if negative, enter -0-)		578,916		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	136,447	130,253	130,253
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,208,946	6,305,007	9,758,412
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,345,393	6,435,260	9,888,665
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 (attach schedule)			
	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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,038,841	1,038,841	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,306,552	5,396,419	
	30	**Total net assets or fund balances** (see instructions)	6,345,393	6,435,260	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,345,393	6,435,260	

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	6,345,393
2	Enter amount from Part I, line 27a	2	89,867
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,435,260
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,435,260

Part IV **Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	593,223
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	493,449	9,595,702	0 051424
2014	444,622	8,918,084	0 049856
2013	396,590	7,486,872	0 052971
2012	313,468	6,059,369	0 051733
2011	300,383	5,685,507	0 052833

2 **Total** of line 1, column (d)	**2**	0 258817
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 051763
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	9,815,189
5 Multiply line 4 by line 3	**5**	508,064
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	5,789
7 Add lines 5 and 6	**7**	513,853
8 Enter qualifying distributions from Part XII, line 4	**8**	480,019

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	11,578
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	11,578
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	11,578
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 8,800		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	8,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,778
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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).	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?	13	Yes	

Website address ▶N/A

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 . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
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?	16		No
	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 ▶			

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.		Line	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?	☐ 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)?		1b		
	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?		1c		No
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?	☐ Yes ☑ No			
	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)		2b		
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).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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?		4b		No

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)?		**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?	☐ 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**		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?		**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 (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
RUSSELL C WILKINSON C/O SACKS PRESS LACHER 600 THIRD AVENUE NEW YORK, NY 10016	PRESIDENT 5 00	0	0	0
JOHN C COLGATE JR C/O SACKS PRESS LACHER 600 THIRD AVENUE NEW YORK, NY 10016	VICE-PRES 5 00	0	0	0
MARY C KIRK C/O SACKS PRESS LACHER 600 THIRD AVENUE NEW YORK, NY 10016	SECRETARY 5 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)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
EDGEWOOD MANAGEMENT CO LLC 535 MADISON AVE NEW YORK, NY 10017	INVESTMENT ADVISORY	74,765
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	9,831,309
b	Average of monthly cash balances.		1b	133,350
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	9,964,659
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	9,964,659
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	149,470
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,815,189
6	**Minimum investment return.** Enter 5% of line 5.		6	490,759

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	490,759
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 11,578		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	11,578
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	479,181
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	479,181
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	479,181

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	480,019
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	480,019
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	480,019

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				479,181
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 26,871				
b From 2012. 16,196				
c From 2013. 34,000				
d From 2014. 31,535				
e From 2015. 30,718				
f **Total** of lines 3a through e.	139,320			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 480,019				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				479,181
e Remaining amount distributed out of corpus	838			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	140,158			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	26,871			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	113,287			
10 Analysis of line 9				
a Excess from 2012. . . . 16,196				
b Excess from 2013. . . . 34,000				
c Excess from 2014. . . . 31,535				
d Excess from 2015. . . . 30,718				
e Excess from 2016. . . . 838				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				480,019
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	68,206	
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	593,223	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		661,429	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 661,429

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2017-02-23 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEVEN L SACKS				P00192737
Firm's name ▶ SACKS PRESS & LACHER PC				Firm's EIN ▶13-3050313
Firm's address ▶ 600 THIRD AVENUE NEW YORK, NY 100161901				Phone no (212) 682-6640

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

(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)
ALLERGAN PLC-85 SHS	P	2016-10-10	2016-12-15
ALLIANCE DATA SYS CORP COM-6 SHS	P	2015-07-29	2016-12-15
ALLIANCE DATA SYS CORP COM-67 SHS	P	2015-07-31	2016-12-15
ALLIANCE DATA SYS CORP COM-9 SHS	P	2016-06-20	2016-11-04
ALPHABET INC CAP STK CL A-3 SHS	P	2012-01-30	2016-11-04
ALPHABET INC CAP STK CL C-1 SHS	P	2011-07-11	2016-12-15
ALPHABET INC CAP STK CL C-26 0714 SHS	P	2011-07-12	2016-11-29
ALPHABET INC CAP STK CL C-5 7693 SHS	P	2011-05-09	2016-11-29
ALPHABET INC CAP STK CL C-57 1593 SHS	P	2011-07-11	2016-11-29
ALPHABET INC CAP STK CL C-213 SHS	P	2011-05-09	2016-11-28

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)
16,459		20,682	-4,223
1,385		1,637	-252
15,463		18,393	-2,930
1,812		1,821	-9
2,362		865	1,497
797		266	531
20,120		6,928	13,192
4,452		1,546	2,906
44,112		15,176	28,936
164,315		57,093	107,222

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	
			-4,223
			-252
			-2,930
			-9
			1,497
			531
			13,192
			2,906
			28,936
			107,222

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

(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)
ALPHABET INC CAP STK CL C-53 SHS	P	2011-05-09	2016-11-18
ALPHABET INC CAP STK CL C-18 0243 SHS	P	2011-05-09	2016-11-17
ALPHABET INC CAP STK CL C-54 1483 SHS	P	2011-08-29	2016-11-17
ALPHABET INC CAP STK CL C-7 8274 SHS	P	2012-01-26	2016-11-17
ALPHABET INC CAP STK CL C-2 SHS	P	2012-01-26	2016-11-04
AMAZON COM INC-11 SHS	P	2010-07-26	2016-11-11
AMAZON COM INC-89 SHS	P	2014-09-03	2016-11-11
AMAZON COM INC-5 SHS	P	2014-09-03	2016-11-04
AMERICAN TOWER REIT COM-93 SHS	P	2013-07-05	2016-12-15
AMERICAN TOWER REIT COM-33 SHS	P	2013-08-26	2016-12-15

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)
40,457		14,206	26,251
13,885		4,831	9,054
41,713		14,531	27,182
6,030		2,232	3,798
1,538		570	968
8,050		1,288	6,762
65,128		30,168	34,960
3,804		1,695	2,109
9,876		6,625	3,251
3,505		2,313	1,192

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	
			26,251
			9,054
			27,182
			3,798
			968
			6,762
			34,960
			2,109
			3,251
			1,192

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

(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)
AMERICAN TOWER REIT COM-156 SHS	P	2013-07-08	2016-11-07
AMERICAN TOWER REIT COM-35 SHS	P	2013-07-03	2016-11-07
AMERICAN TOWER REIT COM-69 SHS	P	2013-07-05	2016-11-07
AMERICAN TOWER REIT COM-20 SHS	P	2013-07-09	2016-11-04
AMERICAN TOWER REIT COM-38 SHS	P	2013-07-09	2016-11-04
AMERICAN TOWER REIT COM-95 SHS	P	2013-07-02	2016-11-04
AMERICAN TOWER REIT COM-21 SHS	P	2013-07-03	2016-11-04
AMERICAN TOWER REIT COM-126 SHS	P	2013-07-01	2016-11-04
ARM HLDGS PLC -412 SHS	P	2014-10-21	2016-08-10
ARM HLDGS PLC -790 SHS	P	2014-10-21	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)
17,883		11,236	6,647
4,012		2,525	1,487
7,910		4,915	2,995
2,268		1,456	812
4,305		2,766	1,539
10,763		6,862	3,901
2,379		1,515	864
14,275		9,130	5,145
27,179		16,068	11,111
51,753		30,810	20,943

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	
			6,647
			1,487
			2,995
			812
			1,539
			3,901
			864
			5,145
			11,111
			20,943

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

(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)
ARM HLDGS PLC -123 SHS	P	2014-10-21	2016-08-09
ARM HLDGS PLC -187 SHS	P	2014-10-30	2016-08-09
ARM HLDGS PLC -59 SHS	P	2014-10-30	2016-08-08
ARM HLDGS PLC -113 SHS	P	2014-10-31	2016-08-08
ARM HLDGS PLC -681 SHS	P	2014-10-31	2016-08-08
ARM HLDGS PLC -347 SHS	P	2014-08-05	2016-08-08
ARM HLDGS PLC -197 SHS	P	2014-08-05	2016-08-05
ARM HLDGS PLC -259 SHS	P	2014-10-31	2016-08-05
ARM HLDGS PLC -12 SHS	P	2014-08-05	2016-08-05
ARM HLDGS PLC -450 SHS	P	2014-08-04	2016-08-05

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)
8,076		4,797	3,279
12,278		7,599	4,679
3,883		2,398	1,485
7,437		4,725	2,712
44,840		28,473	16,367
22,848		14,742	8,106
13,002		8,369	4,633
17,082		11,010	6,072
791		510	281
29,679		19,262	10,417

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	
			3,279
			4,679
			1,485
			2,712
			16,367
			8,106
			4,633
			6,072
			281
			10,417

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

(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)
ARM HLDGS PLC -107 SHS	P	2014-08-01	2016-08-05
ARM HLDGS PLC -592 SHS	P	2014-07-31	2016-08-05
ARM HLDGS PLC -51 SHS	P	2014-07-30	2016-08-04
ARM HLDGS PLC -304 SHS	P	2014-08-06	2016-08-04
ARM HLDGS PLC -241 SHS	P	2014-08-01	2016-08-04
ARM HLDGS PLC -154 SHS	P	2014-07-30	2016-08-04
ARM HLDGS PLC -186 SHS	P	2014-07-30	2016-08-03
ARM HLDGS PLC -82 SHS	P	2014-08-06	2016-08-03
ARM HLDGS PLC -116 SHS	P	2014-08-07	2016-08-03
ARM HLDGS PLC -333 SHS	P	2014-08-07	2016-08-03

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)
7,057		4,600	2,457
39,045		25,383	13,662
3,386		2,198	1,188
20,181		13,137	7,044
15,990		10,362	5,628
10,217		6,636	3,581
12,520		8,100	4,420
5,520		3,544	1,976
7,808		5,061	2,747
22,415		14,704	7,711

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	
			2,457
			13,662
			1,188
			7,044
			5,628
			3,581
			4,420
			1,976
			2,747
			7,711

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

(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)
ARM HLDGS PLC -247 SHS	P	2014-08-07	2016-08-02
ARM HLDGS PLC -108 SHS	P	2014-08-08	2016-08-02
ARM HLDGS PLC -66 SHS	P	2014-08-08	2016-07-20
ARM HLDGS PLC -253 SHS	P	2014-08-13	2016-07-20
ARM HLDGS PLC -150 SHS	P	2014-08-11	2016-07-20
ARM HLDGS PLC -86 SHS	P	2015-04-01	2016-07-19
ARM HLDGS PLC -310 SHS	P	2015-03-31	2016-07-19
ARM HLDGS PLC -123 SHS	P	2015-03-31	2016-07-19
ARM HLDGS PLC -216 SHS	P	2015-03-30	2016-07-19
ARM HLDGS PLC -42 SHS	P	2014-08-11	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)
16,472		10,906	5,566
7,202		4,828	2,374
4,322		2,951	1,371
16,566		11,379	5,187
9,822		6,786	3,036
5,637		4,248	1,389
20,321		15,319	5,002
8,063		6,081	1,982
14,159		10,639	3,520
2,753		1,900	853

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	
			5,566
			2,374
			1,371
			5,187
			3,036
			1,389
			5,002
			1,982
			3,520
			853

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

(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)
ARM HLDGS PLC -228 SHS	P	2014-08-18	2016-07-19
ARM HLDGS PLC -222 SHS	P	2014-08-15	2016-07-19
ARM HLDGS PLC -206 SHS	P	2014-08-14	2016-07-19
ARM HLDGS PLC -202 SHS	P	2014-08-12	2016-07-19
CELGENE CORP-817 SHS	P	2015-06-11	2016-11-10
CELGENE CORP-36 SHS	P	2016-10-27	2016-11-04
CME GROUP INC COM-47 SHS	P	2015-07-17	2016-12-15
CME GROUP INC COM-111 SHS	P	2015-07-20	2016-12-15
CME GROUP INC COM-20 SHS	P	2015-07-20	2016-11-04
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A-107 SHS	P	2013-08-23	2016-12-15

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)
14,945		10,680	4,265
14,552		10,123	4,429
13,503		9,344	4,159
13,241		9,154	4,087
98,974		92,285	6,689
3,724		3,787	-63
5,752		4,684	1,068
13,585		11,105	2,480
2,069		2,001	68
6,064		3,923	2,141

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	
			4,265
			4,429
			4,159
			4,087
			6,689
			-63
			1,068
			2,480
			68
			2,141

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

(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)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A-186 SHS	P	2013-08-22	2016-12-15
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A-42 SHS	P	2013-08-23	2016-11-04
ECOLAB INC-12 SHS	P	2011-12-09	2016-12-15
ECOLAB INC-122 SHS	P	2012-03-15	2016-12-15
ECOLAB INC-11 SHS	P	2012-03-15	2016-11-04
EQUINIX INC COM PAR $0 001-47 SHS	P	2015-11-10	2016-12-15
EQUINIX INC COM PAR $0 001-6 SHS	P	2014-05-07	2016-11-04
FACEBOOK INC CL A-183 SHS	P	2016-07-19	2016-12-15
FACEBOOK INC CL A-23 SHS	P	2015-10-16	2016-11-04
GILEAD SCIENCES INC-917 SHS	P	2012-11-15	2016-10-12

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)
10,540		6,769	3,771
2,213		1,540	673
1,459		670	789
14,831		7,295	7,536
1,224		658	566
16,457		13,961	2,496
2,031		1,118	913
21,955		22,105	-150
2,791		2,230	561
67,260		33,059	34,201

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	
			3,771
			673
			789
			7,536
			566
			2,496
			913
			-150
			561
			34,201

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

(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)
GILEAD SCIENCES INC-476 SHS	P	2012-11-16	2016-10-11
GILEAD SCIENCES INC-775 SHS	P	2012-11-15	2016-10-11
GILEAD SCIENCES INC-593 SHS	P	2013-02-04	2016-10-10
GILEAD SCIENCES INC-32 SHS	P	2012-11-16	2016-10-10
GILEAD SCIENCES INC-404 SHS	P	2013-02-01	2016-10-07
GILEAD SCIENCES INC-283 SHS	P	2013-02-04	2016-10-07
GILEAD SCIENCES INC-141 SHS	P	2013-02-01	2016-10-07
GILEAD SCIENCES INC-122 SHS	P	2015-01-07	2016-10-07
GILEAD SCIENCES INC-146 SHS	P	2015-01-07	2016-10-06
GILEAD SCIENCES INC-147 SHS	P	2015-01-08	2016-10-06

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)
35,227		17,439	17,788
57,355		27,940	29,415
44,823		23,951	20,872
2,419		1,172	1,247
30,380		16,456	13,924
21,281		11,430	9,851
10,647		5,743	4,904
9,213		12,081	-2,868
11,162		14,458	-3,296
11,238		14,886	-3,648

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	
			17,788
			29,415
			20,872
			1,247
			13,924
			9,851
			4,904
			-2,868
			-3,296
			-3,648

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

(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)
GILEAD SCIENCES INC-130 SHS	P	2015-01-08	2016-10-06
IHS MARKIT LTD-0 0632 SHS	P	2016-07-13	2016-12-30
IHS MARKIT LTD-544 SHS	P	2016-07-13	2016-12-15
IHS MARKIT LTD-299 SHS	P	2016-07-13	2016-11-08
IHS MARKIT LTD-435 SHS	P	2016-07-13	2016-11-07
IHS MARKIT LTD-51 SHS	P	2016-07-13	2016-11-04
IHS MARKIT LTD-77 SHS	P	2016-07-13	2016-11-04
ILLUMINA INC -87 SHS	P	2016-11-11	2016-12-15
ILLUMINA INC -34 SHS	P	2016-11-10	2016-12-15
ILLUMINA INC -75 SHS	P	2016-11-29	2016-12-15

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)
9,895		13,164	-3,269
2		2	0
18,914		17,887	1,027
10,645		9,831	814
15,528		14,303	1,225
1,817		1,677	140
2,746		2,532	214
11,460		12,041	-581
4,479		4,638	-159
9,880		10,252	-372

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	
			-3,269
			0
			1,027
			814
			1,225
			140
			214
			-581
			-159
			-372

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

(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)
ILLUMINA INC -18 SHS	P	2015-10-06	2016-11-04
INTUITIVE SURGICAL INC COM NEW-27 SHS	P	2013-08-02	2016-12-15
INTUITIVE SURGICAL INC COM NEW-2 SHS	P	2013-08-02	2016-11-04
NETFLIX INC COM-51 SHS	P	2016-11-29	2016-12-15
NETFLIX INC COM-11 SHS	P	2016-08-18	2016-11-04
NIKE INC CL B-291 SHS	P	2016-06-29	2016-12-15
NIKE INC CL B-40 SHS	P	2016-06-29	2016-11-04
NVIDIA CORP COM-124 SHS	P	2016-09-13	2016-12-15
NVIDIA CORP COM-17 SHS	P	2016-09-13	2016-11-04
PAYPAL HLDGS INC COM-244 SHS	P	2016-03-21	2016-12-15

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)
2,451		2,600	-149
17,270		10,615	6,655
1,354		786	568
6,402		6,026	376
1,354		1,062	292
14,887		15,822	-935
2,004		2,175	-171
12,212		7,475	4,737
1,165		1,025	140
9,665		9,929	-264

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	
			-149
			6,655
			568
			376
			292
			-935
			-171
			4,737
			140
			-264

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

(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)
PAYPAL HLDGS INC COM-178 SHS	P	2016-03-22	2016-12-15
PAYPAL HLDGS INC COM-64 SHS	P	2016-03-22	2016-11-04
PRICELINE GRP INC COM NEW-26 SHS	P	2015-02-25	2016-12-15
PRICELINE GRP INC COM NEW-2 SHS	P	2015-02-25	2016-11-04
S&P GLOBAL INC COM-172 SHS	P	2015-12-07	2016-12-15
S&P GLOBAL INC COM-22 SHS	P	2015-12-23	2016-11-04
SCHWAB CHARLES CORP NEW COM-443 SHS	P	2014-02-28	2016-12-15
SCHWAB CHARLES CORP NEW COM-66 SHS	P	2014-02-28	2016-11-04
SCHWAB CHARLES CORP NEW COM-762 SHS	P	2014-03-05	2016-06-29
SCHWAB CHARLES CORP NEW COM-64 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)
7,051		7,357	-306
2,645		2,645	0
39,119		32,462	6,657
2,880		2,497	383
19,675		16,653	3,022
2,713		2,145	568
17,480		11,756	5,724
2,066		1,751	315
18,998		20,406	-1,408
1,596		1,720	-124

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	
			-306
			0
			6,657
			383
			3,022
			568
			5,724
			315
			-1,408
			-124

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

(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)
SCHWAB CHARLES CORP NEW COM-932 SHS	P	2014-03-05	2016-06-29
SCHWAB CHARLES CORP NEW COM-143 SHS	P	2014-03-04	2016-06-29
SCHWAB CHARLES CORP NEW COM-702 SHS	P	2014-02-24	2016-06-29
SCHWAB CHARLES CORP NEW COM-126 SHS	P	2014-02-28	2016-06-29
SCHWAB CHARLES CORP NEW COM-410 SHS	P	2014-03-05	2016-06-29
SCHWAB CHARLES CORP NEW COM-637 SHS	P	2014-03-04	2016-06-23
SCHWAB CHARLES CORP NEW COM-441 SHS	P	2014-03-04	2016-06-22
SCHWAB CHARLES CORP NEW COM-195 SHS	P	2014-03-05	2016-06-22
SCHWAB CHARLES CORP NEW COM-391 SHS	P	2014-03-05	2016-06-21
SCHWAB CHARLES CORP NEW COM-271 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)
23,485		25,044	-1,559
3,603		3,844	-241
17,567		18,684	-1,117
3,153		3,344	-191
10,260		10,979	-719
18,440		17,123	1,317
12,547		11,855	692
5,548		5,252	296
11,104		10,531	573
7,696		7,310	386

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	
			-1,559
			-241
			-1,117
			-191
			-719
			1,317
			692
			296
			573
			386

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

(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)
SCHWAB CHARLES CORP NEW COM-474 SHS	P	2014-03-07	2016-06-21
SCHWAB CHARLES CORP NEW COM-609 SHS	P	2014-03-07	2016-06-20
SCHWAB CHARLES CORP NEW COM-754 SHS	P	2014-03-06	2016-06-20
TWENTY-FIRST CENTY FOX INC CL A-119 SHS	P	2014-08-13	2016-09-16
TWENTY-FIRST CENTY FOX INC CL A-518 SHS	P	2014-08-14	2016-09-16
TWENTY-FIRST CENTY FOX INC CL A-694 SHS	P	2014-08-13	2016-09-15
TWENTY-FIRST CENTY FOX INC CL A-101 SHS	P	2014-08-13	2016-09-15
TWENTY-FIRST CENTY FOX INC CL A-278 SHS	P	2014-08-14	2016-09-15
TWENTY-FIRST CENTY FOX INC CL A-519 SHS	P	2014-08-15	2016-09-15
TWENTY-FIRST CENTY FOX INC CL A-155 SHS	P	2014-08-15	2016-09-14

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)
13,461		12,791	670
17,504		16,434	1,070
21,671		20,372	1,299
2,801		4,205	-1,404
12,194		18,403	-6,209
16,499		24,522	-8,023
2,401		3,564	-1,163
6,581		9,876	-3,295
12,285		18,654	-6,369
3,670		5,571	-1,901

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	
			670
			1,070
			1,299
			-1,404
			-6,209
			-8,023
			-1,163
			-3,295
			-6,369
			-1,901

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

(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)
TWENTY-FIRST CENTY FOX INC CL A-526 SHS	P	2014-09-03	2016-09-14
TWENTY-FIRST CENTY FOX INC CL A-116 SHS	P	2014-08-15	2016-09-14
TWENTY-FIRST CENTY FOX INC CL A-470 SHS	P	2014-09-03	2016-09-14
TWENTY-FIRST CENTY FOX INC CL A-327 SHS	P	2014-09-04	2016-09-14
TWENTY-FIRST CENTY FOX INC CL A-398 SHS	P	2014-09-04	2016-09-13
TWENTY-FIRST CENTY FOX INC CL A-373 SHS	P	2014-09-04	2016-09-13
TWENTY-FIRST CENTY FOX INC CL A-703 SHS	P	2014-08-03	2016-09-13
TWENTY-FIRST CENTY FOX INC CL A-556 SHS	P	2014-12-19	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-125 SHS	P	2014-12-22	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-258 SHS	P	2014-12-19	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)
12,453		19,047	-6,594
2,746		4,172	-1,426
11,157		17,019	-5,862
7,763		11,903	-4,140
9,345		14,488	-5,143
8,797		13,578	-4,781
16,580		25,870	-9,290
13,203		21,416	-8,213
2,995		4,841	-1,846
6,183		9,938	-3,755

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	
			-6,594
			-1,426
			-5,862
			-4,140
			-5,143
			-4,781
			-9,290
			-8,213
			-1,846
			-3,755

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

(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)
TWENTY-FIRST CENTY FOX INC CL A-249 SHS	P	2014-12-23	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-363 SHS	P	2014-12-22	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-38 SHS	P	2014-08-13	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-145 SHS	P	2014-08-13	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-327 SHS	P	2014-08-11	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-231 SHS	P	2014-08-10	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-150 SHS	P	2014-12-19	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-142 SHS	P	2014-08-03	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-472 SHS	P	2014-08-09	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-178 SHS	P	2014-08-06	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)
5,989		9,711	-3,722
8,731		14,057	-5,326
914		1,478	-564
3,487		5,639	-2,152
7,754		12,235	-4,481
5,478		8,741	-3,263
3,557		5,778	-2,221
3,367		5,226	-1,859
11,193		17,680	-6,487
4,221		6,638	-2,417

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	
			-3,722
			-5,326
			-564
			-2,152
			-4,481
			-3,263
			-2,221
			-1,859
			-6,487
			-2,417

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

(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)
TWENTY-FIRST CENTY FOX INC CL A-89 SHS	P	2014-08-02	2016-09-12
TWENTY-FIRST CENTY FOX INC CL A-652 SHS	P	2014-12-23	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-34 SHS	P	2014-12-23	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-391 SHS	P	2015-12-11	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-356 SHS	P	2014-08-04	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-73 SHS	P	2014-08-29	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-64 SHS	P	2014-08-28	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-34 SHS	P	2014-08-24	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-4 SHS	P	2014-08-23	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-21 SHS	P	2014-08-12	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)
2,110		3,299	-1,189
15,531		25,459	-9,928
810		1,326	-516
9,314		10,876	-1,562
8,480		14,301	-5,821
1,739		2,926	-1,187
1,525		2,554	-1,029
810		1,376	-566
95		161	-66
500		820	-320

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	
			-1,189
			-9,928
			-516
			-1,562
			-5,821
			-1,187
			-1,029
			-566
			-66
			-320

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

(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)
TWENTY-FIRST CENTY FOX INC CL A-262 SHS	P	2015-12-11	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-558 SHS	P	2015-12-10	2016-09-09
TWENTY-FIRST CENTY FOX INC CL A-201 SHS	P	2015-12-10	2016-09-09
VISA INC COM CL A-40 SHS	P	2011-01-21	2016-11-04
IHS INC COM CL A - 3252 SHS	P	2012-06-22	2016-07-13
ALLERGAN PLC-1057 SHS	P		2016-02-08
ALLIANCE DATA SYS CORP COM- 507 SHS	P		2016-05-05
AMAZON COM INC-20 SHS	P		2016-03-03
ARM HLDGS PLC -2573 SHS	P		2016-03-22
CELGENE CORP-100 SHS	P		2016-03-03

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)
6,219		7,287	-1,068
13,245		15,807	-2,562
4,771		5,685	-914
3,244		702	2,542
380,290		321,131	59,159
296,613		283,344	13,269
102,047		142,300	-40,253
11,170		6,779	4,391
112,075		123,150	-11,075
10,247		7,519	2,728

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	
			-1,068
			-2,562
			-914
			2,542
			59,159
			13,269
			-40,253
			4,391
			-11,075
			2,728

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

(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)
EQUINIX INC COM PAR $0 001-360 SHS	P		2016-03-03
VISA INC COM CL A-50 SHS	P		2016-03-03
FRT LLC LITIGATION SETTLEMENT	P		2016-05-23

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)
113,544		68,315	45,229
3,653		879	2,774
64			64

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	
			45,229
			2,774
			64

Form 990PF Part XV Line 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
a *Paid during the year*				
1000 FRIENDS OF OREGON 133 SW SECOND AVE STE 201 PORTLAND, OR 97204	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ADVENTURES WITHOUT LIMITS 1341 PACIFIC AVE FOREST GROVE, OR 97116	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
AMERICA INC 434 WEST 33 ST NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FL NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,500
AMERICAN FOUNDATION 4518 NORTH 32ND STREET PHOENIX, AZ 85018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
AMERICAN FRIENDS OF THE LOUVRE 305 EAST 47 ST NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	23,280
AMERICAN FRIENDS OF THE POMPIDOU CENTER 117 WEST 9 ST LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	GENERAL PURPOSES	8,369
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
ARLINGTON CENTER FOR 369 MASS AVE ARLINGTON, MA 02474	NONE	PUBLIC CHARITY	GENERAL PURPOSES	30,000
ARLINGTON EDUCATION 144 TODD HILL RD LAGRANGEVILLE, NY 12540	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ARLINGTON FOOD PANTRY 27 MAPLE STREET ARLINGTON, MA 02476	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
ARLINGTON HEATING ASSISTANCE 27 MAPLE STREET ARLINGTON, MA 02476	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000
ARLINGTON LIBRARIES 700 MASSACHUSETTS AVE ARLINGTON, MA 02476	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,185
ART WORKS NYC 277 WEST END AVE 2C NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
ASIAN TASK FORCE AGA PO BOX 120108 BOSTON, MA 02112	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
Total . . . . ▶ **3a**				480,019

Form 990PF Part XV Line 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
a *Paid during the year*				
AUSABLE CLUB PRESERVATION 137 AUSABLE RD ST HUBERTS, NY 12943	NONE	PUBLIC CHARITY	GENERAL PURPOSES	12,169
BEMENT SCHOOL 94 OLD MAIN STREET PO BOX 8 DEERFIELD, MA 01342	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
BOSTON CHINATOWN NEI 885 WASHINGTON STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
BOYS AND GIRLS CLUBS 1275 PEACHTREE ST NW ATLANTA, GA 30309	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
BROOKLYN FRIENDS SCHOOL 375 PEARL STREET BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CALDERA 224 NW 13 AVE PORTLAND, OR 97209	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CAMBRIDGE CAMPING 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CASA FOR CHILDREN 100 W HARRISON ST NORTH TOWER STE 500 SEATTLE, WA 98119	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CAUMSETT FOUNDATION 25 LLOYD HARBOR ROAD LLOYD HARBOR, NY 11743	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
CENTER FOR CARTOON STUDIES PO BOX 125 WHITE RIVER JUNCTION, VT 05001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN, MT 59771	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CHRISTODORA 1 EAST 53RD STREET SUITE 1401 NEW YORK, NY 100224200	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
CITY HARVEST 6 EAST 32ND STREET 5TH FL NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
COHO THEATER 2257 NW RALEIGH STREET PORTLAND, OR 97210	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NONE	PUBLIC CHARITY	GENERAL PURPOSES	33,000
Total . . . . ▶ **3a**				480,019

Form 990PF Part XV Line 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
a *Paid during the year*				
COMIC BOOK LEGAL DEFENSE FUND 811 SW NAITO PKWY SUITE 100 PORTLAND, OR 97204	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
COMMUNITY SCHOOL 4301 CONNECTICUT AVE NW SUITE 100 WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
CYRUS E DALLIN ART 611 MASSACHUSETTS AVE ARLINGTON, MA 02474	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	9,256
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD PO BOX 7 DEERFIELD, MA 01342	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ECOTRUST 721 NW 9TH AVE SUITE 200 PORTLAND, OR 97209	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
ELIZABETH STONE HOUSING PO BOX 300039 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
FRIENDS OF UFFIZI GALLERY INC 11467 RIVERWOOD PL N PALM BEACH, FL 33408	NONE	PUBLIC CHARITY	GENERAL PURPOSES	31,000
GLEN COVE HOSPITAL 2000 MARCUS AVENUE NEW HYDE PARK, NY 11042	NONE	PUBLIC CHARITY	GENERAL PURPOSES	12,000
GREEN VALE SCHOOL 250 VALENTINES LANE OLD BROOKVILLE, NY 11545	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
GREENWICH HOSPITAL 35 RIVER ROAD COS COB, CT 06807	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
GREENWICH LIBRARY 101 WEST PUTNAM AVE GREENWICH, CT 06830	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GUIDE DOG FOUNDATION 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 117872976	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HABITAT FOR HUMANITY 111 JOHN STREET 23RD FL NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,500
HACIENDA CDC 6700 NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total . . . . ▶ **3a**				480,019

Form 990PF Part XV Line 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
a *Paid during the year*				
HOUSING CORPORATION PO BOX 157 MONTPELIER, VT 056010157	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000
I HAVE A DREAM OREGON 2916 NE ALBERTA ST STE D PORTLAND, OR 97211	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
IMPACT NW PO BOX 33530 PORTLAND, OR 972923530	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
INTERNATIONAL CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
JUSTICE IN MOTION 789 WASHINGTON AVE BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
KBFUS 10 ROCKEFELLER PLAZA 16TH FL NEW YORK, NY 10020	NONE	PUBLIC CHARITY	GENERAL PURPOSES	8,000
LIVE AGAIN 455 NE 24 AVE PORTLAND, OR 97232	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
LIVING YOGA 5100 SW MACADAM AVE SUITE 360 PORTLAND, OR 97239	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
MERCY CORPS PO BOX 2669 DEPT W PORTLAND, OR 972082669	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000
MISS PORTERS SCHOOL 60 MAIN STREET FARMINGTON, CT 06032	NONE	PUBLIC CHARITY	GENERAL PURPOSES	20,000
MORRISON CHILD AND FAMILY SERVICES 11035 NE SANDY BLVD PORTLAND, OR 97220	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NARAL PRO CHOICE AMERICA 1156 15TH STREET NW STE 700 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NEIGHBORHOOD HOUSES 70 WEST 36TH STREET STE 503 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total . . . . ▶ **3a**				480,019

Form 990PF Part XV Line 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
a *Paid during the year*				
NOMADIC GUARDIAN FDN 112 FRANKLIN TPKE APT E WALDWICK, NJ 07463	NONE	PUBLIC CHARITY	GENERAL PURPOSES	35,000
NORTH BY NORTHEAST COMMUNITY HEALTH CENTER 3030 NE MARTIN LUTHER KING BLVD PORTLAND, OR 97212	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NORTH SHORE LAND ALLIANCE PO BOX 658 OYSTER BAY, NY 11771	NONE	PUBLIC CHARITY	GENERAL PURPOSES	8,000
NRDC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NEW YORK UNIVERSITY 25 WEST 4TH ST NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL PURPOSES	50,000
OREGON FOOD BANK 7900 NE 33RD DR PORTLAND, OR 97211	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
OREGON WILD 5825 NORTH GREELEY PORTLAND, OR 97217	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
PARENTS HELPING PARENTS 2928 WEST FIFTH STREET FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET NW STE 600 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
PLANTING FIELDS FDN PO BOX 660 OYSTER BAY, NY 11771	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PORTLAND ANIMAL WELFARE 25 NW 23RD PLACE 6-489 PORTLAND, OR 97210	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 08544	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000
PROJECT BREAD 145 BORDER STREET EAST BOSTON, MA 021281903	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD 503 PORTLAND, OR 97214	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
RESPOND INC PO BOX 555 SOMERVILLE, MA 02143	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
Total . . . . ▶ 3a				480,019

Form 990PF Part XV Line 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
a *Paid during the year*				
RIVER HOUSE 125 RIVER RD EXT COS COB, CT 06807	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
SEAWANHAKA CORINTHIAN 314 YACHT CLUB ROAD OYSTER BAY, NY 11771	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,510
SHELBURNE MUSEUM 6000 SHELBURNE RD PO BOX 10 SHELBURNE, VT 05482	NONE	PUBLIC CHARITY	GENERAL PURPOSES	7,500
SOLVE ME CFS INITI 5455 WILSHIRE BLVD STE 806 LOS ANGELES, CA 900360007	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SOUTHERN POVERTY LAW 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ST GEORGES FUND 372 PURGATORY ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
ST JOHNS CHURCH 325 LATTINGTON RD LOCUST VALLEY, NY 11560	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
THE BUDDHIST HERITAGE 311 E MISSION RD SAN GABRIEL, CA 91776	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
THE GREATER BOSTON FOOD BANK 70 SOUTH BAY AVE BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE PACKER COLLEGIATE 170 JORALEMON STREET BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE RIGHT BRAIN INITIATIVE 411 NW PARK AVE STE 101 PORTLAND, OR 972093356	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
THE WALLACE MEDICAL PO BOX 3506 GRESHAM, OR 97030	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE WELCOME PROJECT 530 MYSTIC AVE 111 SOMERVILLE, MA 02145	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
TRANSITION HOUSE PO BOX 392016 CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
UU URBAN MINISTRY 10 PUTNAM ST ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
Total . . . . ▶ **3a**				480,019

Form 990PF Part XV Line 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
a *Paid during the year*				
UMMH (UMASS MEMORIAL) 333 SOUTH STREET SHREWSBURY, MA 01545	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
VILLAGE HEALTH WORKS 45 WEST 36TH STREET 8TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
WALNUT WAY 2240 N 17TH ST MILWAUKEE, WI 53205	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
WILD CENTER 45 MUSEUM DRIVE TUPPER LAKE, NY 12986	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
WNET 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total . . . . ▶ **3a**				480,019

TY 2016 Accounting Fees Schedule

Name: RUSSELL COLGATE FUND INC

EIN: 22-1713065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SACKS PRESS & LACHER	3,500	3,500		0

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TY 2016 Investments Corporate Stock Schedule

Name: RUSSELL COLGATE FUND INC

EIN: 22-1713065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC COM -1715 SHS	389,413	360,167
ALLIANCE DATA SYS CORP COM-1725 SHS	414,200	394,163
ALPHABET INC CAP STK CL A-511 SHS	152,149	404,942
AMAZON COM INC-879 SHS	141,007	659,136
AMERICAN TOWER REIT COM-3741 SHS	130,612	395,349
CME GROUP INC COM-3688 SHS	353,346	722,627
CELGENE CORP-6243 SHS	349,856	425,411
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A-9446 SHS	283,080	529,259
ECOLAB INC-2031 SHS	112,348	238,074
EQUINIX INC COM PAR $0 001-1070 SHS	190,487	382,429
FACEBOOK INC CL A-4266 SHS	405,200	490,803
ILLUMINA INC COM-4233 SHS	364,794	547,627
INTUITIVE SURGICAL INC COM NEW-415 SHS	152,483	263,181
NETFLIX INC COM-2548 SHS	252,611	315,442
NIKE INC CL B-7382 SHS	343,593	375,227
NVIDIA CORP COM-3220 SHS	193,691	343,703
PAYPAL HLDGS INC COM-11915 SHS	444,006	470,285
PRICELINE GRP INC COM NEW-372 SHS	460,362	545,374
SCHWAB CHARLES CORP NEW COM-12269 SHS	339,342	484,257
VISA INC COM CL A-7913 SHS	372,219	433,816
S&P GLOBAL INC COM-4034 SHS	126,147	617,372
IHS MARKIT LTD SHS ISIN#BMG475671050-10160 SHS	334,061	359,768

TY 2016 Other Expenses Schedule

Name: RUSSELL COLGATE FUND INC

EIN: 22-1713065

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	3,593	3,593		0
MISCELLANEOUS	655	655		0

TY 2016 Other Professional Fees Schedule

Name: RUSSELL COLGATE FUND INC

EIN: 22-1713065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDGEWOOD MANAGEMENT CO LLC	74,765	74,765		0

TY 2016 Taxes Schedule

Name: RUSSELL COLGATE FUND INC

EIN: 22-1713065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	9,030	0		0