

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

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

Name of foundation THE FAUNA FOUNDATION		A Employer identification number 23-7339633	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2101		Room/suite	
		B Telephone number (see instructions) (310) 456-5179	
City or town, state or province, country, and ZIP or foreign postal code MALIBU, CA 90265			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,906,365		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	21,070			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,304	35,304	35,304	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-20,739			
	b Gross sales price for all assets on line 6a	1,076,274			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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)	7,515	0	7,515		
12 Total. Add lines 1 through 11	43,150	35,304	42,819		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	64,925	0	0	64,925
	15 Pension plans, employee benefits	7,050	0	0	7,050
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	0	0	4,000
	c Other professional fees (attach schedule)	12,776	12,209	0	567
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,108	581	0	14,378
	19 Depreciation (attach schedule) and depletion	19,266	0	22,167	
	20 Occupancy				
	21 Travel, conferences, and meetings	9,594	0	0	9,594
	22 Printing and publications				
	23 Other expenses (attach schedule)	172,341	0	0	172,341
	24 Total operating and administrative expenses. Add lines 13 through 23	305,060	12,790	22,167	272,855
	25 Contributions, gifts, grants paid	2,000			2,000
26 Total expenses and disbursements. Add lines 24 and 25	307,060	12,790	22,167	274,855	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-263,910				
b Net investment income (if negative, enter -0-)		22,514			
c Adjusted net income (if negative, enter -0-)			20,652		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	28,661	25,312	25,312
	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)	1,220,490	959,195	1,001,068
	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 ▶ <u>2,148,532</u> Less accumulated depreciation (attach schedule) ▶ <u>268,547</u>	1,899,251	1,879,985	1,879,985
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,148,402	2,864,492	2,906,365	
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 ▶ _____)	20,000	0	
	23 Total liabilities (add lines 17 through 22)	20,000	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	3,128,402	2,864,492		
30 Total net assets or fund balances (see instructions)	3,128,402	2,864,492		
31 Total liabilities and net assets/fund balances (see instructions) .	3,148,402	2,864,492		

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	3,128,402
2 Enter amount from Part I, line 27a	2	-263,910
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,864,492
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	2,864,492

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)
1 a UBS #11303 - SHORT TERM	P	2016-01-01	2016-12-31
b UBS #11303 - LONG TERM	P	2016-01-01	2016-12-31
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 901,485		928,698	-27,213
b 174,789		168,315	6,474
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			-27,213
b			6,474
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-20,739
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	-27,213

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	291,460	3,262,395	0.089339
2014	291,681	3,526,057	0.082722
2013	282,969	3,677,414	0.076948
2012	314,580	882,536	0.356450
2011	286,431	882,223	0.324670

2 Total of line 1, column (d)	2	0.930129
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	0.186026
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,966,328
5 Multiply line 4 by line 3	5	551,814
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	225
7 Add lines 5 and 6	7	552,039
8 Enter qualifying distributions from Part XII, line 4	8	274,855

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	450
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	450
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	450
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,162
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	5,162
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,712
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,500 Refunded ▶	11	3,212

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9	Yes	
10		No

Part VII-A Statements Regarding Activities (continued)

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

Located at PO BOX 2101 MALIBU CA ZIP+4 90265

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. Yes No 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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FAUNA FOUNDATION ACTIVITIES INCLUDE TAKING IN ANIMALS FOR REHABILITATION AND SUBSEQUENTLY PUTTING THEM FOR ADOPTION THE FOUNDATION TAKES CARE OF VARIOUS TYPES OF ANIMALS SUCH AS DOGS, CATS, BIRDS, HORSES, ETC	274,855
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	1,104,830
b	Average of monthly cash balances.	1b	26,686
c	Fair market value of all other assets (see instructions).	1c	1,879,985
d	Total (add lines 1a, b, and c).	1d	3,011,501
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	3,011,501
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,966,328
6	Minimum investment return. Enter 5% of line 5.	6	148,316

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

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	274,855
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	274,855
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	274,855

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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2016	20,652	17,920	32,971	85,865	157,408
b 85% of line 2a	17,554	15,232	28,025	72,985	133,797
c Qualifying distributions from Part XII, line 4 for each year listed	274,855	291,460	291,681	282,969	1,140,965
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	274,855	291,460	291,681	282,969	1,140,965

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

a "Assets" alternative test—enter

(1) Value of all assets 0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. 98,877 108,747 117,535 122,581 447,740

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) 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). 0

(3) Largest amount of support from an exempt organization 0

(4) Gross investment income 0

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 <i>Paid during the year</i> MALIBU PUBLIC HIGH SCHOOL 30215 MORNING VIEW DR MALIBU, CA 90265		GOV	SCHOLARSHIP FUND	2,000
Total			▶ 3a	2,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BETTY DENNY SMITH PO BOX 2101 MALIBU, CA 90265	PRESIDENT 40 00	0	0	0
WAYNE FAWCETT PO BOX 2101 MALIBU, CA 90265	TREASURER 40 00	0	0	0
MELINDA GWYN PO BOX 2101 MALIBU, CA 90265	DIRECTOR 0 50	0	0	0
VITUS MATARE PO BOX 2101 MALIBU, CA 90265	DIRECTOR 0 50	0	0	0
KIM CAPLINGER PO BOX 2101 MALIBU, CA 90265	DIRECTOR 6 00	0	0	0

TY 2016 Accounting Fees Schedule**Name:** THE FAUNA FOUNDATION**EIN:** 23-7339633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	0	0	4,000

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

TY 2016 Depreciation Schedule

Name: THE FAUNA FOUNDATION

EIN: 23-7339633

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS RE ANIMAL ENCLOSURES	2006-03-01	30,066	29,038	200DB	10 000000000000	1,028	0	501	
ROAD & WATER SYSTEMS	2005-12-01	47,615	34,963	150DB	15 000000000000	2,812	0	3,174	
RESIDENTIAL IMPROVEMENTS	2006-12-01	41,550	13,815	SL	27 000000000000	1,539	0	1,539	
ROAD & WATER SYSTEMS	2006-12-01	3,401	2,298	150DB	15 000000000000	201	0	227	
RETAINING WALLS	2006-12-01	19,000	12,830	150DB	15 000000000000	1,122	0	1,267	
TRASH SHED	2006-12-01	4,000	3,838	200DB	10 000000000000	162	0	162	
AVIARY	2007-12-01	17,500	15,504	200DB	10 000000000000	1,331	0	1,750	
RESIDENTIAL IMPROVEMENTS	2007-12-01	54,050	16,088	SL	27 000000000000	2,002	0	2,002	
PADDOCK	2007-12-01	26,000	23,034	200DB	10 000000000000	1,977	0	2,600	
PAVING	2007-12-01	43,960	27,088	150DB	15 000000000000	2,596	0	2,931	
RESIDENTIAL IMPROVEMENTS	2008-12-01	9,100	2,378	SL	27 000000000000	337	0	337	
AVIARY	2008-12-01	8,900	8,171	200DB	10 000000000000	292	0	729	
RESIDENTIAL IMPROVEMENTS	2005-12-01	6,850	2,539	SL	27 000000000000	254	0	254	
IMPROVEMENTS RE ANIMAL ENCLOSURES	2006-12-01	18,600	17,849	200DB	10 000000000000	751	0	751	
ROAD & WATER SYSTEM SN	2006-12-01	32,500	21,945	150DB	15 000000000000	1,919	0	2,167	
FENCING - DOG YARD 1	2009-08-05	3,500	2,622	150DB	15 000000000000	103	0	233	
FENCING - DOG YARD 2	2009-08-25	1,500	1,124	150DB	15 000000000000	44	0	100	
REFURBISH CAROUSEL ROOM	2010-03-15	7,800	1,158	SL	39 000000000000	200	0	200	
FLOORING - CAT ROOM 1	2010-04-09	1,800	263	SL	39 000000000000	46	0	46	
WINDOW ENLARGMENT - CAT ROOM 2	2010-06-15	4,700	670	SL	39 000000000000	121	0	121	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LANDSCAPE - ICE PLANT	2010-06-25	7,500	5,608	150DB	15 0000000000000	199	0	500	
SLOPE WORK	2010-04-01	8,640	6,458	150DB	15 0000000000000	230	0	576	
APPRAISED VALUE OF DONATED PROPERTY	2007-05-31	1,750,000		L		0	0	0	

TY 2016 Investments Corporate Stock Schedule**Name:** THE FAUNA FOUNDATION**EIN:** 23-7339633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS #11303	959,195	1,001,068

TY 2016 Land, Etc. Schedule

Name: THE FAUNA FOUNDATION

EIN: 23-7339633

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
IMPROVEMENTS RE ANIMAL ENCLOSURES	30,066	30,066	0	
ROAD & WATER SYSTEMS	47,615	37,775	9,840	
RESIDENTIAL IMPROVEMENTS	41,550	15,354	26,196	
ROAD & WATER SYSTEMS	3,401	2,499	902	
RETAINING WALLS	19,000	13,952	5,048	
TRASH SHED	4,000	4,000	0	
AVIARY	17,500	16,835	665	
RESIDENTIAL IMPROVEMENTS	54,050	18,090	35,960	
PADDOCK	26,000	25,011	989	
PAVING	43,960	29,684	14,276	
RESIDENTIAL IMPROVEMENTS	9,100	2,715	6,385	
AVIARY	8,900	8,463	437	
RESIDENTIAL IMPROVEMENTS	6,850	2,793	4,057	
IMPROVEMENTS RE ANIMAL ENCLOSURES	18,600	18,600	0	
ROAD & WATER SYSTEM SN	32,500	23,864	8,636	
FENCING - DOG YARD 1	3,500	2,725	775	
FENCING - DOG YARD 2	1,500	1,168	332	
REFURBISH CAROUSEL ROOM	7,800	1,358	6,442	
FLOORING - CAT ROOM 1	1,800	309	1,491	
WINDOW ENLARGMENT - CAT ROOM 2	4,700	791	3,909	
LANDSCAPE - ICE PLANT	7,500	5,807	1,693	
SLOPE WORK	8,640	6,688	1,952	
APPRAISED VALUE OF DONATED PROPERTY	1,750,000	0	1,750,000	

TY 2016 Other Expenses Schedule**Name:** THE FAUNA FOUNDATION**EIN:** 23-7339633**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE EXPENSE	9,359	0	0	9,359
TELEPHONE EXPENSE	5,286	0	0	5,286
UTILITIES EXPENSE	11,850	0	0	11,850
PROPERTY MAINTENANCE	29,855	0	0	29,855
OFFICE SUPPLIES	4,543	0	0	4,543
PROPERTY SUPPLIES	14,712	0	0	14,712
VETERINARY CARE	55,639	0	0	55,639
FEED EXPENSE	41,097	0	0	41,097

TY 2016 Other Income Schedule**Name:** THE FAUNA FOUNDATION**EIN:** 23-7339633**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	7,515		7,515

TY 2016 Other Liabilities Schedule**Name:** THE FAUNA FOUNDATION**EIN:** 23-7339633

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN FROM DIRECTOR	20,000	0

TY 2016 Other Professional Fees Schedule**Name:** THE FAUNA FOUNDATION**EIN:** 23-7339633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	567	0	0	567
INVESTMENT FEES	12,209	12,209	0	0

TY 2016 Taxes Schedule**Name:** THE FAUNA FOUNDATION**EIN:** 23-7339633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	10,189	0	0	10,189
PAYROLL TAXES	4,186	0	0	4,189
FILING FEES	35	0	0	0
SALES AND USE TAX	117	0	0	0
FOREIGN TAXES	581	581	0	0