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Return of Private Foundation

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

DLN: 93491135044317 OMB No 1545-0052

2016

Form 990-P	F
% J	

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

or	caler	ndar year 2016, or tax year beginn	ing 01-01-20	16	, aı	nd er	nding 12-31-	2016	
		indation PALAYA LINS FOUNDATION					A Employer Id	entification numbe	r
-		TABLET CONDITION					46-1518691		
		l street (or P O box number if mail is not delivered TENS AVE	to street address)	Room/suite			B Telephone nu	mber (see instruction	ns)
4.	OO MAK	TENS AVE					(408) 547-7649)	
		, state or province, country, and ZIP or foreign pos VIEW, CA 94040	tal code				C If exemption	application is pendin	a check here
	INTAIN	VIEW, CA 34040					1 2 21 3/13/11	application to politain	▶ □
G Ch	eck al		itial return of a	former publ	ic charity		D 1. Foreign or	ganızatıons, check he	ere 🕨 🔲
			mended return					rganizations meeting ik here and attach coi	
			lame change				E If private for	undation status was t	erminated \Box
_		pe of organization $oldsymbol{arphi}$ Section 501(c)(3) a 4947(a)(1) nonexempt charitable trust $oldsymbol{\mathbb{I}}$	_				under sectio	n 507(b)(1)(A), chec	k here 🕨 🗀
				_	Accru	ıal	F If the founds	ation is in a 60-month	termination —
of '	year <i>(f</i>	from Part II, col (c),	ner (specify)	Casii	L Accid	iai		n 507(b)(1)(B), chec	
IIne	: 16)▶		olumn (d) must	be on cash	basis)				
Pa	rt I	Analysis of Revenue and Expense	S (The total	(-) D	4	Ι			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not	necessarily	expen	ue and ses per	(ь)	Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instruction		DO	oks				(cash basis only)
	1	Contributions, gifts, grants, etc , received (schedule)	(attach		142,480	<u>'</u>			
	2	Check ► ☑ If the foundation is not requi	red to attach						
		Sch B							
	3	Interest on savings and temporary cash in Dividends and interest from securities	vestments		10.761	_	10.761		
Reversie	4 5a	Gross rents			19,761	-	19,761	19,761	
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not o	n line 10		136,739	,			
	b	Gross sales price for all assets on line 6a							
	_	· 	595,020				426 720		
	7 8	Capital gain net income (from Part IV, line Net short-term capital gain	•				136,739		
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	ь	Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)		% j	940				
	12	Total. Add lines 1 through 11			299,923	3	156,503	19,764	
	13	Compensation of officers, directors, trustee	es, etc						
	14	Other employee salaries and wages							
ses	15	Pension plans, employee benefits							
Ē	16a	Accounting fees (attach schedule)		% j	1,495		1,495	1,495	1,495
ΕX	Ь	Other professional fees (attach schedule)		201	1,493		1,493	1,493	1,493
ĭ	17	Interest							
Par	18	Taxes (attach schedule) (see instructions)		% j	2,171		2,171	2,171	
	19	Depreciation (attach schedule) and depletion	on						
Ē	20	Occupancy							
Ă	21	Travel, conferences, and meetings							
ä	22	Printing and publications							
Ď.	23	Other expenses (attach schedule)		% ∑	10,481		10,481	10,481	
rati	24	Total operating and administrative exp	enses.						
8		Add lines 13 through 23			14,147	-	14,147	14,147	1,495
ر	25	Contributions, gifts, grants paid			55,000				55,000
	26	Total expenses and disbursements. Ad 25	d lines 24 and		69,147	,	14,147	14,147	56,495
	27	Subtract line 26 from line 12			,-11		±1,±⊤/	1,17	30, 433
	а	Excess of revenue over expenses and			230,776	5			
	ь	disbursements Net investment income (if negative, enti	er -0-)				142,356		
	С	Adjusted net income(If negative, enter -	•					5,617	
or	Paper	work Reduction Act Notice, see instruct	ions.	I		- (Cat No 11289>	· For	m 990-PF (2016)

1,071,729

1 133 952

1,133,952

1,133,955

989,452

1,364,728

1,364,728

1,364,728

1,364,728

2

3

4

5

6

1,133,952

1,364,728

1,364,728 Form **990-PF** (2016)

230,776

1,081,551

1,456,827

	6
	7
c)	8
Assets	9
As	10a

c

11

12

13

14

15

16

Liabilities

Balances

Fund

ō

Assets 27

Net 30

24

25

26

28

29

31

Part III

2

3

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶.

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Less allowance for doubtful accounts ▶ _

Land, buildings, and equipment basis

Other assets (describe > _

Investments—U S and state government obligations (attach schedule)

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Foundations that follow SFAS 117, check here ▶ ✓

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Total assets (to be completed by all filers—see the

Less accumulated depreciation (attach schedule)

instructions Also, see page 1, item I) 1,133,955 17 18 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule). **∞**,] 22 Other liabilities (describe -_ Total liabilities(add lines 17 through 22) 23

Page **3**

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1aSee Additional Data Table	e				
b					
c					
d					
e					
(-)	(f)		(g)	(1	h)
(e) Gross sales price	Depreciation allowed		other basis		r (loss)
<u> </u>	(or allowable)	plus expe	ense of sale	(e) plus (f) minus (g)
a See Additional Data Table	e <u> </u>				
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and ov	vned by the foundation o	on 12/31/69		I)
(i)	(i)		(k)		h) gain minus
FMV as of 12/31/69	Adjusted basis as of 12/31/69		of col (ı) (ı), ıf any		less than -0-) or om col (h))
a See Additional Data Table		Over cor	(J), ii aliy	200505 (114	5 co. (11))
b	-				
c					
d					
<u>е</u>					
-		If gain, also enter in P	art I lina 7		
	or (net capital loss) gain or (loss) as defined in sections rt I, line 8, column (c) (see instruct	ions) If (loss), enter -0	, ,	3	136,739 -1,632
Part V Qualification L	Jnder Section 4940(e) for R	educed Tax on Net	Investment In	come	
For optional use by domestic p	rivate foundations subject to the se	ection 4940(a) tax on ne	t investment incom	e)	
	•			,	
f section 4940(d)(2) applies, le	eave this part blank				
f "Yes," the foundation does no	e section 4942 tax on the distributa ot qualify under section 4940(e) Do	not complete this part	· 		es 🗌 No
	nount 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	le-use assets	(d) Distribution rati (col (b) divided by c	
2015					
2014 2013					
2013					
2012					
2 Total of line 1, column (c	4)		2		
, ,	o for the 5-year base period—divide	the total on lone 2 has 5			
number of years the four	idation has been in existence if less	than 5 years	3 4		
	ncharitable-use assets for 2016 fro	·	5		
5 Multiply line 4 by line 3					
	ent income (1% of Part I, line 27b)		6		
			7		
	ons from Part XII, line 4 ,			- 10/ b	a tha Deut VII
If line 8 is equal to or gre instructions	eater than line 7, check the box in P	art VI, line 1b, and com	ipiete that part usin	g a 1% tax rate Se	e tne Part VI
				Fc	orm 990-PF (2016)

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (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		>
Part IX-A Summary of Direct Charitable Activities		·
List the foundation's four largest direct charitable activities during the tax year. Include rele		er of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc	
1		
2		
2		
3		
3		
4		
4		
Part IX-B Summary of Program-Related Investments (see	<u>'</u>	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		
2		
2		
All other program-related investments. See instructions		
3		
<u> </u>		
		
Total. Add lines 1 through 3		•
<u>-</u>		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

56,495

56.495

56.495

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Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

b

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I, line 27b (see instructions).

b Total for prior years

From 2011. **b** From 2012. c From 2013. . .

d From 2014. e From 2015.

XII, line 4 > \$

indicated below:

Part 3

Page 9

57,532

56,495

1,037

Form **990-PF** (2016)

0-PF (20)16)	
XIII	Undistributed Income (see instruc	ctions)
		(a) Corpus

Undistributed Income (see instruc								
	ŀ							

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

4 Qualifying distributions for 2016 from Part

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

6 Enter the net total of each column as

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.

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. .

Subtract lines 7 and 8 from line 6a

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

same amount must be shown in column (a))

- 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.

8.744

7.707

(b) Years prior to 2015

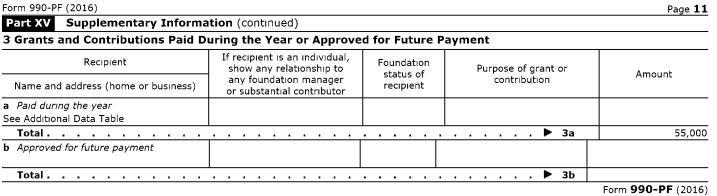
8,744

1,037

7.707

7.707

- (c) 2015



	Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e)
The gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(c)	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue a	business code	Amount	Exclusion code	Amount	(00000.00.00)
b					
c					
d					
e					
f					
g Fees and contracts from government agencies2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					19,761
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					136,739
9 Net income or (loss) from special events					150,75
O Gross profit or (loss) from sales of inventory					
.1 Other revenue					
a CALIFORNIA 109 TAX REFUND					940
b					
С					
d e					
					157,443
3 Total. Add line 12, columns (b), (d), and (e)			:	l3	157,443
See worksheet in line 13 instructions to verify calculation	ns)				
Part XVI-B Relationship of Activities to the					
Explain below how each activity for which the accomplishment of the foundation's exinstructions))
·					

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Ш	ALL YATI	Exempt Organ	izations										
1		ganization directly or i Code (other than sect								tion 501		Yes	No
а	Transfers	from the reporting fou	ndation to a n	oncha	rıtable ex	empt organizatio	on of		-				
											1a(1)		No
	(2) Othe	rassets									1a(2)		No
b	Other tran	sactions											
	(1) Sales	of assets to a noncha	rıtable exemp	t orga	nization.						1b(1)		No
		nases of assets from a	•	-							1b(2)		No
	(3) Renta	al of facilities, equipme	ent, or other a	ssets.							1b(3)		No
	(4) Reim	bursement arrangeme	nts								1b(4)		No
		s or loan guarantees.									1b(5)		No
		mance of services or i									1b(6)		No
С	Sharing of	facilities, equipment,	mailing lists,	other	assets, or	paid employees	s				1c		No
d		wer to any of the abov											
		ds, other assets, or se									e		
	in any trai	nsaction or sharing arr	angement, sn	ow in	column (c	a) the value of t	ne god	ods, other ass	sets, or services rece	eivea			
(a)	Line No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization	(d) Description (of transfers, transaction	s, and sha	rıng arraı	ngemen	its
	described	ndation directly or indi in section 501(c) of th omplete the following	e Code (other schedule		section 50	01(c)(3)) or in se	ection				∃Yes	✓ N	o
		(a) Name of organizat	ion		(b) Type of organiza	ation		(c) Description	on of relation	onship		
Si	of m	er penalties of perjury ny knowledge and belie ch preparer has any kr	ef, it is true, co										
		*****				2017-05-15		*****		May the I			
	_ ₽ -	Signature of officer or	trustoo			Date		Title		with the p (see instr	· —		
		Jighature of officer of	tiustee			Date		, little		(see instr) ² • •	es ⊔ N	10
		Print/Type preparer	's name	Prepa	arer's Sıgı	nature	Da	ite	Check if self- employed ▶ □	PTIN	P00536	223	
Pa	aid	Cindy S Shi CPA							' ' ' -				
	eparer	Francis manners by O	-C+		T					-			
	se Only		eStop Financia	ıı serv	ices inc					Fırm's E	IN►		
	···y		0045 STEVEN	S CRE	EK BLVD	STE 2G							
									Phone n	o (408)	873-1	1021	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 3265 APPLE INC Р 2013-04-15 2016-08-11 42 A O N PLC Р 2015-10-28 2016-05-06 18 ALLERGAN PLC Ρ 2016-01-15 2016-01-15 123 APACHE CORP Ρ 2015-10-06 2016-01-08 203 BAIDU INC Ρ 2015-10-06 2016-07-05 125 BAKER HUGHES INC Р 2016-06-15 2015-10-06 Ρ 118 CHINA MOBILE 2016-01-07 2016-01-07 337 DOLLAR GENERAL CORP Р 2015-10-23 2016-04-07 24 MCKESSON CORP Ρ 2016-01-26 2016-06-29 68 NIELSEN HOLDINGS PLC Ρ 2015-10-06 2016-04-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 147,543 354,636 207,093 4,383 3,981 402 5,301 5,866 -565 4,494 5,629 -1,13534,140 36,299 -2,1595,759 -1,1536,912 6,099 7,177 -1,07829,366 21,621 7,745 4,402 4,084 318 3,565 3,155 410 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 147,543 402 -565 -1,135-2,159-1,153 -1,0787,745 318 410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 87 PAYPAL HOLDINGS INCO Р 2015-10-06 2016-01-13 Р 97 SAP SPONSORED 2015-03-20 2016-01-20 89 71 SHIRE PLC Ρ 2016-03-16 2016-06-06 404 SMITH & NEPHEW Ρ 2015-08-19 2016-02-24 161 UNION PACIFIC CORP Ρ 2015-10-06 2016-05-18 208 APACHE CORP Р 2014-10-03 2016-01-08 Ρ 2016-06-15 189 BAKER HUGHES INC 2014-11-18 295 BAXALTA INC Р 2014-10-03 2016-06-03 320 CHINA MOBILE Ρ 2014-10-03 2016-01-07 233 MOTOROLA SOLUTIONS Ρ 2015-09-28 2016-09-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 2,799 2,801 -2 7,518 7.069 449 15,040 16,353 -1,31313,136 14,880 -1,74413,266 15,073 -1,8077,600 -10,521 18,121 8,707 12,083 -3,37613,618 9.637 3,981 17,287 19,044 -1,757 17,981 14,502 3,479 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -2 449 -1,313-1,744-1,807-10,521 -3,3763,981 -1,7573,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)				
385 PAYPAL HOLDINGS INCO			Р	2014-10-03	2016-01-13			
3 PRICELINE GROUP			Р	2015-07-10	2016-08-26			
110 SCHLUMBERGER LTD			Р	2014-10-03	2016-08-26			
Capital Gain Dividends								
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
12,386			12,689	-303				
4,251		3,429			822			
8,882			10,783		-1,901			
					404			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I				
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(յ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))				
					-303			
					822			
					-1,901			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WORLD VISION PO BOX 70102 NONE 501(c) CHARITABLE 18,000 TACOMA, WA 98481 PC OXFAM NONE CHARITABLE 15,000 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114 PC WIKIMEDIA FOUNDATION NONE CHARITABLE 1,000 149 NEW MONTGOMERY STREET 6TH FL SAN FRANCISCO, CA 94105 PO BOX 1146

DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE	15,000
DAY WORKER CENTER 113 ESCUELA AVE MOUNTAIN VIEW, CA 94040	NONE	PC	CHARITY	1,000
MVLA HIGH SCHOOL FOUNDATION	NONE	EOF	CHARITY	5,000

55,000

LOS ALTOS, CA 94023

Total .

3a

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 9349113504431										
TY 2016 Accounting Fees Schedule										
Name: CONNOR PALAYA LINS FOUNDATION										
EIN: 46-1518691										
Softwar	e ID: 1600030	3								
Software Ver	r sion: 2016v3.0)								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes						
ACCOUNTING FEES	1,495	1,495	1,495	1,495						

TY 2016 Investments Corporate Stock Schedule

Name: CONNOR PALAYA LINS FOUNDATION

EIN: 46-1518691 **Software ID:** 16000303 **Software Version:** 2016v3.0

Software Version: 2016v3.0				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
AON PLC	27,154	32,455		
ADVANCE AUTO PARTS	29,053	33,993		
ALLERGAN PLC	43,168	34,862		
AMERICAN INTL GROUP	28,445	34,157		
APPLE INC-2601	27,680	31,271		
BERKSHIRE HATHAWAY	38,740	45,960		
CANADIAN PAC RAILWAY	22,463	21,987		
CERNER CORP	20,395	15,964		
COMCAST CORP	30,726	34,663		
CVS HEALTH CORP	34,101	31,406		
DOLLAR GENERAL CORP	10,510	12,962		
GENTEX CORP	19,733	25,636		
MICROSOFT CORP	29,190	39,956		
MOTOROLA SOLUTIONS	13,187	16,910		
NIELSEN HOLDINGS PLC	26,411	24,499		
ORACLE CORP	39,098	39,796		
PAYPAL HOLDINGS INC				
PRICELINE GROUP	27,051	33,719		
SAP SPONSORED	24,536	30,423		
SCHLUMBERGER LTD	24,658	25,101		
SMITH & NEPHEW	16,211	13,536		
APPLE INC-3563	300,310	346,649		
COGNIZANT TECH SOLU	15,412	15,800		
MCKESSON CORPORATION	26,880	23,596		
SHERWIN WILLLIAMS CO	15,802	15,318		
WALGREEN BOOTS ALLI	32,089	33,683		
WILLIS TOWERS WATSON	15,200	15,285		
LAZARD GLOBAL LISTED	51,249	51,964		

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TY 2016 Other Expenses Schedule					
-					
Name:	CONNOR PALAY	'A LINS FOUNDAT	ΓΙΟΝ		
EIN:	46-1518691				
Software ID:	16000303				
Software Version:	2016v3.0				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
INVESTMENT FEES	10,481	10,481	10,481		

TY 2016 Other Income Schedule					
Name:	CONNOR PA	LAYA LINS FOUNDA	NOITA		
EIN:	46-1518691	L			
Software ID:	16000303				
Software Version:	2016v3.0				
Other Income Schedule					
Description		Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	

940

DLN: 93491135044317

CALIFORNIA 109 TAX REFUND

efile GRAPHIC print - DO NOT F	PROCESS	As Filed Data	-	DLN	N: 93491135044317
TY 2016 Taxes Schedule					
	Name:	CONNOR PA	LAYA LINS FOUND	ATION	
EIN: 46-1518691					
Software ID: 16000303					
Software Version: 2016v3.0					
Category	Ar	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX		232	232	232	
IRS Tax		1,854	1,854	1,854	
RRF-1 FORM		85	85	85	