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## Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>HUFFINGTON FOUNDATION</b>		A Employer identification number <b>76-6040840</b>		
Number and street (or P.O. box number if mail is not delivered to street address) <b>5555 SAN FELIPE</b>		Room/suite <b>840</b>	B Telephone number <b>713-753-1001</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>HOUSTON, TX 77056</b>		C If exemption application is pending, check here <input type="checkbox"/>		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 169,142,382.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	
		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments	838,348.	837,584.	764.
	3 Dividends and interest from securities	2,195,911.	2,064,127.	131,784.
	4 Gross rents			
	5a Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-3,335,440.		
	6b Gross sales price for all assets on line 6a	52,086,982.		
	7 Capital gain net income (from Part IV, line 2)		0.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
	10b Less Cost of goods sold			
11 Gross profit or (loss)				
12 Other income	76,988.	76,988.	0.	
12 Total. Add lines 1 through 11	-224,193.	2,978,699.	132,548.	
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 STMT 4	8,218.	0.	0.
	16b Accounting fees STMT 5	21,570.	16,570.	0.
	16c Other professional fees STMT 6	482,297.	481,868.	429.
	17 Interest			
	18 Taxes STMT 7	204,100.	59,100.	0.
	19 Depreciation and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses STMT 8	316.	241.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	716,501.	557,779.	429.
25 Contributions, gifts, grants paid	8,577,000.		8,577,000.	
26 Total expenses and disbursements. Add lines 24 and 25	9,293,501.	557,779.	429.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-9,517,694.			
b Net investment income (if negative, enter -0-)		2,420,920.		
c Adjusted net income (if negative, enter -0-)			132,119.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		11,614,405.	5,128,126.	5,128,126.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶	500,000.			
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		109,445.	64,791.	64,791.
	10a	Investments - U.S. and state government obligations STMT 9		7,785,024.	12,926,470.	12,795,010.
	b	Investments - corporate stock STMT 10		57,326,674.	53,662,590.	61,809,661.
	c	Investments - corporate bonds STMT 11		16,183,024.	11,397,312.	11,256,132.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		66,441,579.	68,213,772.	70,619,312.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		8,860,742.	8,033,113.	7,469,350.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		168,820,893.	159,426,174.	169,142,382.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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		168,820,893.	159,426,174.	
30	Total net assets or fund balances		168,820,893.	159,426,174.		
31	Total liabilities and net assets/fund balances		168,820,893.	159,426,174.		

## 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	168,820,893.
2	Enter amount from Part I, line 27a	2	-9,517,694.
3	Other increases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCES	3	122,975.
4	Add lines 1, 2, and 3	4	159,426,174.
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	159,426,174.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV SCHEDULE</b>			
<b>b CAPITAL GAINS DIVIDENDS</b>			
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			-3,534,788.
b 199,348.			199,348.
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			-3,534,788.
b			199,348.
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	-3,335,440.
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). If (loss), enter -0- in Part I, line 8	{ }	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	8,874,167.	177,314,379.	.050048
2014	8,285,784.	178,580,011.	.046398
2013	7,603,217.	165,634,014.	.045904
2012	7,676,029.	159,816,112.	.048030
2011	5,866,513.	158,630,861.	.036982

2 Total of line 1, column (d)	2	.227362
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	.045472
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	166,717,318.
5 Multiply line 4 by line 3	5	7,580,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,209.
7 Add lines 5 and 6	7	7,605,179.
8 Enter qualifying distributions from Part XII, line 4	8	8,590,218.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	24,209.
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	24,209.
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	24,209.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	109,791.	
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	109,791.	
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	85,582.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 85,582. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ PAULO CANTU Telephone no. ▶ 713-753-1000 Located at ▶ 5555 SAN FELIPE, SUITE 840, HOUSTON, TX ZIP+4 ▶ 77056		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	1b	
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERRY HUFFINGTON	TRUSTEE			
5555 SAN FELIPE SUITE 840				
HOUSTON, TX 77056	0.50	0.	0.	0.
RALPH DITTMAN	TRUSTEE			
5555 SAN FELIPE SUITE 840				
HOUSTON, TX 77056	0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

**Total** number of others receiving over \$50,000 for professional services

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount**Total. Add lines 1 through 3**

4526-0A1



**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	147,531,952.
b	Average of monthly cash balances	1b	13,621,880.
c	Fair market value of all other assets	1c	8,102,328.
d	<b>Total</b> (add lines 1a, b, and c)	1d	169,256,160.
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	169,256,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,538,842.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	166,717,318.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	8,335,866.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	8,335,866.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	24,209.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,209.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,311,657.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,311,657.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,311,657.

**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	8,590,218.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,590,218.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	24,209.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	8,566,009.

**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.

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**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				8,311,657.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			8,576,382.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 8,590,218.				
a Applied to 2015, but not more than line 2a			8,576,382.	
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				13,836.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				8,297,821.
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
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)

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. 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

[illegible]

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STATEMENT 19	NONE	PC	GENERAL FUND	8,577,000.
<b>Total</b>			<b>3a</b>	8,577,000.
<b>b Approved for future payment</b>				
MOUNT SINAI ONE GUSTAVE L. LEVY PLACE NEW YORK, NY 10029	NONE	PC	GENERAL FUND	1,900,000.
STANFORD UNIVERSITY 397 PANAMA MALL STANFORD, CA 94305	NONE	PC	GENERAL FUND	5,500,000.
TEXAS CHILDREN'S HOSPITAL NRI 1250 MOURSUND ST HOUSTON, TX 77030	NONE	PC	GENERAL FUND	4,000,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3b</b> 23,280,000.

Form 990-PF (2016)



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



- |   |  |              |           |
|---|--|--------------|-----------|
| <b>1</b> 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?  |  | <b>Yes</b>   | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |  |              |           |
| (1) Cash  |  | <b>1a(1)</b> | <b>X</b>  |
| (2) Other assets  |  | <b>1a(2)</b> | <b>X</b>  |
| <b>b</b> Other transactions:  |  |              |           |
| (1) Sales of assets to a noncharitable exempt organization  |  | <b>1b(1)</b> | <b>X</b>  |
| (2) Purchases of assets from a noncharitable exempt organization  |  | <b>1b(2)</b> | <b>X</b>  |
| (3) Rental of facilities, equipment, or other assets  |  | <b>1b(3)</b> | <b>X</b>  |
| (4) Reimbursement arrangements  |  | <b>1b(4)</b> | <b>X</b>  |
| (5) Loans or loan guarantees  |  | <b>1b(5)</b> | <b>X</b>  |
| (6) Performance of services or membership or fundraising solicitations  |  | <b>1b(6)</b> | <b>X</b>  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |  | <b>1c</b>    | <b>X</b>  |
| <b>d</b> 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. |  |              |           |

[illegible]

- 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
N/A		

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.

**Sign Here**    
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see inst 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	RYAN STAFF	<i>Ryan Staff</i>	11/13/2017		P01483477
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 1330 POST OAK BLVD, SUITE 2400 HOUSTON, TX 77056			Phone no. 713.625.3500	

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC #35512	834,216.	833,452.	764.
MORGAN STANLEY SMITH BARNEY #11174	36.	36.	0.
MORGAN STANLEY SMITH BARNEY #112244	3,735.	3,735.	0.
MORGAN STANLEY SMITH BARNEY #112255	2.	2.	0.
MORGAN STANLEY SMITH BARNEY #112861	77.	77.	0.
MORGAN STANLEY SMITH BARNEY #113077	17.	17.	0.
MORGAN STANLEY SMITH BARNEY #12307	19.	19.	0.
MORGAN STANLEY SMITH BARNEY #12919	246.	246.	0.
TOTAL TO PART I, LINE 3	838,348.	837,584.	764.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY SMITH BARNEY #011174	188,739.	0.	188,739.	188,739.	0.
MORGAN STANLEY SMITH BARNEY #112244	1,231.	16.	1,215.	191.	1,024.
MORGAN STANLEY SMITH BARNEY #112255	198.	3.	195.	3.	192.
MORGAN STANLEY SMITH BARNEY #112260	5,160.	0.	5,160.	5,159.	1.
MORGAN STANLEY SMITH BARNEY #112417	940,494.	31.	940,463.	828,608.	111,855.
MORGAN STANLEY SMITH BARNEY #112853	310,434.	183,091.	127,343.	127,074.	269.
MORGAN STANLEY SMITH BARNEY #112861	97,542.	7.	97,535.	97,102.	433.

## HUFFINGTON FOUNDATION

76-6040840

MORGAN STANLEY SMITH BARNEY #113077	126,645.	1,824.	124,821.	122,205.	2,616.
MORGAN STANLEY SMITH BARNEY #12307	682,725.	14,376.	668,349.	652,955.	15,394.
MORGAN STANLEY SMITH BARNEY #12919	15.	0.	15.	15.	0.
SKYBRIDGE MULTI-ADVISER HEDGE FD	42,076.	0.	42,076.	42,076.	0.
TO PART I, LINE 4	2,395,259.	199,348.	2,195,911.	2,064,127.	131,784.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET PARTNERSHIP INCOME - EQUITAS	-19,014.	-19,014.	0.
NET PARTNERSHIP INCOME - SPEC. SITUATION	168,123.	168,123.	0.
NET PARTNERSHIP INCOME - LAMESA PROPERTIES	13,810.	13,810.	0.
NET PARTNERSHIP INCOME - SELECT EQT OPPORTUNITY FUND LP	30,358.	30,358.	0.
NET PARTNERSHIP INCOME - SELECT EQT INFRACTURE FUND, LP	174,949.	174,949.	0.
ROYALTY INCOME - VARIOUS	2,338.	2,338.	0.
ACCRUED INTEREST PAID - FIRST REPUBLIC #35512	-293,602.	-293,602.	0.
OTHER INCOME	26.	26.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	76,988.	76,988.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,218.	0.	0.	8,218.
TO FM 990-PF, PG 1, LN 16A	8,218.	0.	0.	8,218.



FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,570.	16,570.	0.	5,000.
TO FORM 990-PF, PG 1, LN 16B	21,570.	16,570.	0.	5,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	482,297.	481,868.	429.	0.
TO FORM 990-PF, PG 1, LN 16C	482,297.	481,868.	429.	0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	59,100.	59,100.	0.	0.
EXCISE TAX	145,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	204,100.	59,100.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	241.	241.	0.	0.
ROYALTY EXPENSES	75.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	316.	241.	0.	0.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		12,926,470.	12,795,010.
TOTAL U.S. GOVERNMENT OBLIGATIONS			12,926,470.	12,795,010.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			12,926,470.	12,795,010.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT-CORPORATE STOCK	53,662,590.	61,809,661.
TOTAL TO FORM 990-PF, PART II, LINE 10B	53,662,590.	61,809,661.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	11,397,312.	11,256,132.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,397,312.	11,256,132.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	68,213,772.	70,619,312.
TOTAL TO FORM 990-PF, PART II, LINE 13		68,213,772.	70,619,312.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EQUITAS EVERGREEN FUND, L.P.	62,318.	43,304.	8,249.
LAMESA PROPERTIES, LP	54,503.	56,314.	56,314.
SS TECH II, LP	1,404,576.	1,572,699.	1,906,056.
ROYALTIES	5.	5.	7,015.
SELECT EQT FUND, LP	0.	0.	5,626.
SELECT EQT OPPORTUNITY FUND, LP	270,672.	201,030.	141,324.
SELECT EQT INFRASTRUCTURE FUND, LP	2,068,668.	1,159,761.	579,724.
OMEGA OVERSEAS PARTNERS	5,000,000.	5,000,000.	4,765,042.
TO FORM 990-PF, PART II, LINE 15	8,860,742.	8,033,113.	7,469,350.

FORM 990-PF OTHER REVENUE STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
NET PARTNERSHIP INCOME - EQUITAS			18	-19,014.	
NET PARTNERSHIP INCOME - SPEC. SITUATION			18	168,123.	
NET PARTNERSHIP INCOME - LAMESA PROPERTIES			18	13,810.	
NET PARTNERSHIP INCOME - SELECT EQT OPPORTUNITY FUND LP			18	30,358.	
NET PARTNERSHIP INCOME - SELECT EQT INFRACTURE FUND, LP			18	174,949.	
ROYALTY INCOME - VARIOUS			15	2,338.	
ACCRUED INTEREST PAID - FIRST REPUBLIC #35512			15	-293,602.	
OTHER INCOME			14	26.	
TOTAL TO FORM 990-PF, PG 12, LN 11				76,988.	

## HUFFINGTON FOUNDATION

76-6040840

**Part XV Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

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
ASIA SOCIETY OF TEXAS 1370 SOUTHMORE BLVD HOUSTON, TX 77004	NONE	PC	GENERAL FUND	750,000.
CAN CARE, INC 9575 KATY FREEWAY, SUITE 428 HOUSTON, TX 77024	NONE	PC	GENERAL FUND	75,000.
CENTER FOR HOUSTON'S FUTURE 701 AVENIDA DE LAS AMERICAS SUITE 900 HOUSTON, TX 77010	NONE	PC	GENERAL FUND	50,000.
CULVER LIBRARY 1300 ACADEMY RD CULVER, IN 46511	NONE	PC	GENERAL FUND	500,000.
ESCAPE FAMILY CENTER 2410 HAMILTON ST HOUSTON, TX 77004	NONE	PC	GENERAL FUND	130,000.
HOPE LODGE HOUSTON (AMERICAN CANCER SOCIETY) 2500 FONDREN RD #100 HOUSTON, TX 77063	NONE	PC	GENERAL FUND	250,000.
HOUSTON ARBORETUM 4501 WOODWAY DR HOUSTON, TX 77024	NONE	PC	GENERAL FUND	400,000.
HOUSTON METHODIST HOSPITAL FOUNDATION 1707 SUNSET BLVD HOUSTON, TX 77005	NONE	PC	GENERAL FUND	250,000.
THE LIGHTHOUSE OF HOUSTON 3602 W DALLAS ST HOUSTON, TX 77019	NONE	PC	GENERAL FUND	250,000.
MADEIRA 8328 GEORGETOWN PIKE MCLEAN, VA 22102	NONE	PC	GENERAL FUND	3,000,000.
Total from continuation sheets				11,880,000.

**Part XV Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

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
PROJECT JOY AND HOPE 3219 BURKE RD PASADENA, TX 77504	NONE	PC	GENERAL FUND	250,000.
RONALD MCDONALD HOUSE 1907 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PC	GENERAL FUND	125,000.
SALZBURG GLOBAL SEMINAR LEOPOLDSKRONSTRASSE 56-58 SALZBURG, AUSTRIA	NONE	PC	GENERAL FUND	100,000.
STEAMBOAT ADAPTIVE RECREATIONAL SPORTS 125 ANGLERS DRIVE STEAMBOAT SPRINGS, CO 80477	NONE	PC	GENERAL FUND	750,000.
THE NATURE CONSERVANCY 1800 AUGUSTA DR #240 HOUSTON, TX 77057	NONE	PC	GENERAL FUND	500,000.
UNIVERSITY OF HOUSTON 4800 CALHOUN RD HOUSTON, TX 77004	NONE	PC	GENERAL FUND	500,000.
UT HEALTH 7000 FANNIN ST #1200 HOUSTON, TX 77030	NONE	PC	GENERAL FUND	3,000,000.
WESLEYAN UNIVERSITY 45 WYLLYS AVE MIDDLETOWN, CT 06459	NONE	PC	GENERAL FUND	1,000,000.
Total from continuation sheets				

HUFFINGTON FOUNDATION FORM 990-PF PART II				76-6040840		
		12/31/2015		12/31/2016		
		TAX COST	MARKET VALUE	TAX COST	MARKET VALUE	
	PREPAIDS	109,445.00	109,445.00	64,791.00	64,791.00	
	RECEIVABLE - SS Tech Fund II LP	500,000.00	500,000.00			
JP MORGAN 80005	CASH	6,748.74	6,748.74	-	-	
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	6,748.74	6,748.74	-	-	
FIRST REPUBLIC 35512	CASH	26,789.17	26,789.17	150,599.73	150,599.73	
	SAVINGS & TEMP CASH					
	MUNICIPAL BONDS					
	CORPORATE BONDS	15,972,033.50	15,956,730.35	11,397,312.07	11,256,131.63	
	GOVERNMENT OBLIGATIONS	7,784,524.11	7,813,077.75	12,926,470.26	12,795,010.12	
		23,763,346.78	23,769,597.27	24,474,382.06	24,201,741.48	
MSSB 111174	CASH	217,423.65	217,423.65	134,257.02	134,257.02	
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS					
	CORPORATE BONDS	7,919,384.96	7,483,239.73	8,922,934.08	8,812,759.53	
	CORPORATE STOCK	8,136,808.61	7,700,663.38	9,057,191.10	8,947,016.55	
MSSB 111176	CASH	32.90	32.90	32.91	32.91	
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS					
	CORPORATE BONDS	3,195,261.98	2,900,993.36	3,255,663.30	2,845,985.20	
	CORPORATE STOCK	3,195,294.88	2,901,026.26	3,255,696.21	2,846,018.11	
MSSB 112244	CASH	1,319,708.18	1,319,708.18	4,819.68	4,819.68	
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS	500.00	500.25	-	-	
	CORPORATE BONDS	210,990.64	211,758.86	-	-	
	CORPORATE STOCK	1,531,198.72	1,531,967.29	4,819.68	4,819.68	
MSSB 112255	CASH	70,003.29	70,003.29	5.24	5.24	
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS					
	CORPORATE BONDS					
	CORPORATE STOCK	70,003.29	70,003.29	5.24	5.24	
MSSB 112260	CASH	98,323.68	98,323.68			
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS					
	CORPORATE BONDS	5,027,839.14	3,657,479.38	-	-	
	CORPORATE STOCK	5,126,162.82	3,755,803.06	-	-	
MSSB 112417	CASH	5,282,652.85	5,282,652.85	3,574,227.21	3,574,227.21	
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS	39,282,677.86	36,428,202.72	39,447,281.21	37,790,960.66	
	MUTUAL FUNDS					
	CORPORATE BONDS	9,707,388.72	12,553,080.80	10,843,308.55	15,177,455.22	
	CLOSED END FUNDS	54,272,719.43	54,263,936.37	53,864,816.97	56,542,643.09	
MSSB 112853	CASH	2,858,219.01	2,858,219.01	72,084.53	72,084.53	
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS					
	MUTUAL FUNDS	17,451,512.52	16,436,558.05	17,923,182.06	17,650,896.08	
	CORPORATE BONDS					
	CORPORATE STOCK	20,309,731.53	19,294,777.06	17,995,266.59	17,722,980.61	
MSSB 112861	CASH	1,398,169.25	1,398,169.25	986,263.71	986,263.71	
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS					
	CORPORATE BONDS	7,598,484.71	6,837,547.05	7,717,895.21	8,633,570.51	
	CORPORATE STOCK	8,996,653.96	8,235,718.30	8,704,158.92	9,619,834.22	
MSSB 113077	CASH	175,442.95	175,442.95	140,373.08	140,373.08	
	SAVINGS & TEMP CASH					
	GOVERNMENT OBLIGATIONS					
	CORPORATE BONDS	8,826,897.35	7,883,775.37	7,885,509.23	8,797,583.77	
	CORPORATE STOCK	8,802,340.30	8,039,218.32	8,005,882.31	8,837,936.85	
MSSB 12919	CASH	-	-	0.26	0.26	
	SAVINGS & TEMP CASH					
	MUNICIPAL BONDS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	GOVERNMENT OBLIGATIONS	-	-	-	-	
		-	-	0.26	0.26	
MSSB 12307	CASH	160,891.67	160,891.67	65,462.71	65,462.71	
	SAVINGS & TEMP CASH					
	MUNICIPAL BONDS	-	-	-	-	
	CORPORATE BONDS	-	-	-	-	
	CORPORATE STOCK	24,958,805.50	29,238,256.23	25,900,588.17	32,719,782.14	
		25,119,697.17	29,399,147.90	25,966,050.88	32,785,244.85	

HUFFINGTON FOUNDATION				76-6040840	
FORM 990-PF PART II					
		12/31/2015		12/31/2016	
		TAX	MARKET	TAX	MARKET
		COST	VALUE	COST	VALUE
EQUITAS EVERGREEN Fund, L P	PARTNERSHIP INTEREST	62,317 80	7,645 00	43 303 80	8,249 00
Lamesa Properties, LP	PARTNERSHIP INTEREST	54,503 00	54,503 00	56,314 00	56,314 00
SS Tech II, LP	PARTNERSHIP INTEREST	1,404,576 00	2,238,711 73	1,572 699 00	1 806,055 65
SELECT EQT FUND, LP	PARTNERSHIP INTEREST	-	47,825 00	-	5 626 00
SELECT EQT OPP FUND	PARTNERSHIP INTEREST	270,672 00	231 791 00	201 030 00	141,324 00
SELECT EQT INFRACTURE	PARTNERSHIP INTEREST	2,068,668 00	1,665,306 00	1,159,761 00	579,724 00
Omega Overseas Partners	PARTNERSHIP INTEREST	5 000,000 00	4,539,672 00	5,000 000 00	4,765,042 00
ROYALTIES	ROYALTIES	5 00	10,207 14	5 00	7,015 47
TOTALS	CASH	11 614,405 34	11,614,405 34	5,128,126 08	5 128,126 08
	SAVINGS & TEMP CASH	-	-	-	-
	PREPAIDS	109 445 00	109,445 00	64,791 00	64,791 00
	RECEIVABLE	500,000 00	500,000 00	-	-
	ROYALTIES	5 00	10,207 14	5 00	7 015 47
	PARTNERSHIP INTEREST	8,860,736 80	8 785,453 73	8,033,107 80	7 462,334 65
	GOVERNMENT OBLIGATIONS	7 785 024 11	7 813 578 00	12 926,470 26	12 795,010 12
	CORPORATE BONDS	16,183,024 04	16,168,489 21	11,397,312 07	11 256,131 63
	MUNICIPAL BONDS	-	-	-	-
	MUTUAL FUNDS	66 441,579 10	65 417,841 57	68,213,771 82	70,619,311 96
	ALTERNATIVE INVESTMENTS	-	-	-	-
	CORPORATE STOCK	57 326 673 64	57,981 291 12	53 662,589 99	61 809,661 15
		168,820 893 03	168 400 711 11	159 426,174 02	169 142 382 06