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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION		A Employer identification number 87-6227330
Number and street (or P O box number if mail is not delivered to street address) 42 GLEN DRIVE	Room/suite	B Telephone number 415-771-5335
City or town, state, and ZIP code MILL VALLEY, CA 94941		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 54,332,157. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,131,257.	2,122,106.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,280,368.			STATEMENT 1
b Gross sales price for all assets on line 6a 24,598,318.					
7 Capital gain net income (from Part IV, line 2)			2,321,118.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		763,741.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		5,175,366.	4,443,224.		
13 Compensation of officers, directors, trustees, etc		95,085.	52,576.		42,509.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		210.	0.		210.
b Accounting fees STMT 5		10,028.	5,014.		5,014.
c Other professional fees STMT 6		265,121.	265,121.		0.
17 Interest					
18 Taxes STMT 7		27,610.	5,902.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		2,278.	50.		2,228.
24 Total operating and administrative expenses. Add lines 13 through 23		400,332.	328,663.		49,961.
25 Contributions, gifts, grants paid		2,311,500.			2,311,500.
26 Total expenses and disbursements. Add lines 24 and 25		2,711,832.	328,663.		2,361,461.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,463,534.			
b Net investment income (if negative, enter -0-)			4,114,561.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 27 2013

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	689,787.	1,012,066.	1,012,066.	
	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				
	7 Other notes and loans receivable				
	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				
	b Investments - corporate stock STMT 9	42,915,231.	46,440,317.	50,352,585.	
	c Investments - corporate bonds STMT 10	658,280.	607,110.	656,760.	
11 Investments - land, buildings, and equipment basis					
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 11	3,100,431.	1,767,770.	2,310,746.		
14 Land, buildings, and equipment basis					
Less: accumulated depreciation					
15 Other assets (describe)					
16 Total assets (to be completed by all filers)	47,363,729.	49,827,263.	54,332,157.		
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.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	11,482,230.	11,482,230.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	35,881,499.	38,345,033.		
30 Total net assets or fund balances	47,363,729.	49,827,263.			
31 Total liabilities and net assets/fund balances	47,363,729.	49,827,263.			

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	47,363,729.
2 Enter amount from Part I, line 27a	2	2,463,534.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	49,827,263.
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	49,827,263.

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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.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 24,598,318.		22,277,200.	2,321,118.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,321,118.

2 Capital gain net income or (net capital loss)	2	2,321,118.
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	N/A

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))
2011	2,262,654.	50,077,501.	.045183
2010	2,223,229.	45,958,526.	.048375
2009	1,577,500.	41,591,076.	.037929
2008	1,850,000.	63,600,762.	.029088
2007	710,000.	36,933,011.	.019224

2 Total of line 1, column (d)	2	.179799
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	.035960
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	53,166,844.
5 Multiply line 4 by line 3	5	1,911,880.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,146.
7 Add lines 5 and 6	7	1,953,026.
8 Enter qualifying distributions from Part XII, line 4	8	2,361,461.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	41,146.
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	41,146.
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	41,146.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 30,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 35,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	65,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
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	23,854.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 23,854. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) ...	11		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 ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>THE PRIVATE TRUST COMPANY</u> Telephone no. ► <u>415-771-5335</u> Located at ► <u>1422 EUCLID AVENUE, SUITE 1130, CLEVELAND, OH</u> ZIP+4 ► <u>44115</u>			
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 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b		X
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ 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	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b		
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 2012?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? | ☐ 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
▶ ☐

5b

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?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

6b

X

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
PRIVATE TRUST COMPANY	TRUSTEE			
1422 EUCLID AVENUE, SUITE 1130				
CLEVELAND, OH 44115	2.00	40,085.	0.	0.
WENDY HAYWARD	EXECUTIVE DIRECTOR			
1422 EUCLID AVENUE, SUITE 1130				
CLEVELAND, OH 44115	20.00	55,000.	0.	0.
BILL HAYWARD	DIRECTOR			
1422 EUCLID AVENUE, SUITE 1130				
CLEVELAND, OH 44115	1.00	0.	0.	0.
HOPE HAYWARD	DIRECTOR			
1422 EUCLID AVENUE, SUITE 1130				
CLEVELAND, OH 44115	1.00	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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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	50,217,013.
b	Average of monthly cash balances	1b	1,298,412.
c	Fair market value of all other assets	1c	2,461,066.
d	Total (add lines 1a, b, and c)	1d	53,976,491.
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	53,976,491.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	809,647.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,166,844.
6	Minimum investment return. Enter 5% of line 5	6	2,658,342.

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

1	Minimum investment return from Part X, line 6	1	2,658,342.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	41,146.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,146.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,617,196.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,617,196.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,617,196.

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	2,361,461.
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	2,361,461.
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	41,146.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,320,315.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,617,196.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			2,245,872.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 2,361,461.				
a Applied to 2011, but not more than line 2a			2,245,872.	
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 2012 distributable amount				115,589.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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:	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,501,607.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

NANCY ECCLES AND HOMER M. HAYWARD FAMILY

Form 990-PF (2012)

FOUNDATION

87-6227330

Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 13				2,311,500.
Total			3a	2,311,500.
b Approved for future payment				
SEE STATEMENT 14				3,310,000.
Total			3b	3,310,000.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 Instructions to verify calculations.)

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

[illegible]

Form 990-PF (2012)

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

	Yes	No
--	-----	----

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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.

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**

Ketham N. Hule, A VP
Signature of officer or trustee

Date _____

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr 7)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

DAVID SACARELOS

David M. Lachar

11-14-2013

P00082838

Firm's name ► SEILER LLP

Firm's EIN ► 94-1624276

Firm's address ► **THREE LAGOON DRIVE, SUITE 400**
REDWOOD CITY, CA 94065

Phone no. 650-365-4646

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF PUBLICALLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b SALE OF PUBLICALLY TRADED SECURITIES		D	VARIOUS	VARIOUS
c SALE OF CORPORATE BONDS		P	VARIOUS	VARIOUS
d SALE OF MUTUAL FUNDS		P	VARIOUS	VARIOUS
e GAINS FROM THE LAPSE OF OPTIONS		P	VARIOUS	VARIOUS
f SALE OF PUBLICALLY TRADED PARTNERSHIPS		P	VARIOUS	VARIOUS
g GAINS FROM PTP K-1S		P	VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(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 9,706,890.		8,449,833.	1,257,057.
b 1,074,476.		1,410,500.	<336,024.>
c 50,000.		50,000.	0.
d 10,454,484.		10,374,689.	79,795.
e 248,752.		3,450.	245,302.
f 3,042,403.		1,967,199.	1,075,204.
g		21,529.	<21,529.>
h 21,313.			21,313.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,257,057.
b			<336,024.>
c			0.
d			79,795.
e			245,302.
f			1,075,204.
g			<21,529.>
h			21,313.
i			
j			
k			
l			
m			
n			
o			

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	2,321,118.
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	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICALLY TRADED SECURITIES			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,706,890.	8,449,833.	0.	0.	1,257,057.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICALLY TRADED SECURITIES			DONATED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,074,476.	1,451,250.	0.	0.	<376,774.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF CORPORATE BONDS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
50,000.	50,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,454,484.	10,374,689.	0.	0.	79,795.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
248,752.	3,450.	0.	0.	245,302.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,042,403.	1,967,199.	0.	0.	1,075,204.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	21,529.	0.	0.	<21,529.>

CAPITAL GAINS DIVIDENDS FROM PART IV

21,313.

TOTAL TO FORM 990-PF, PART I, LINE 6A

2,280,368.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LPL FINANCIAL #1225	2,152,568.	21,313.	2,131,255.
LPL FINANCIAL #9719	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	2,152,570.	21,313.	2,131,257.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS	531,580.	0.	
KINDER MORGAN ENERGY PARTNERS	<6,527.>	<6,527.>	
NUSTAR ENERGY LP	<77,392.>	<77,392.>	
PENN VIRGINIA RESOURCE PARTNERS LP	<429.>	0.	
PENN VIRGINIA RESOURCE PARTNERS LP	<8,159.>	<8,159.>	
PLAINS ALL AMERICAN PIPELINE LP	283,520.	0.	
PLAINS ALL AMERICAN PIPELINE LP	1,112.	1,112.	
TEEKAY LONG PARTNERS, LP	<13,468.>	<13,468.>	
KEYSTONE PRIVATE EQUITY			
OPPORTUNITIES II, LP	53,504.	53,504.	
INVESTMENT INCOME LIMITED TO LOSS	0.	50,930.	
TOTAL TO FORM 990-PF, PART I, LINE 11	763,741.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL RE: GRANT REVIEW	210.	0.		210.
TO FM 990-PF, PG 1, LN 16A	210.	0.		210.

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 RE: TAX RETURN PREPARATION	10,028.	5,014.		5,014.
TO FORM 990-PF, PG 1, LN 16B	10,028.	5,014.		5,014.

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
FINANCIAL ADVISOR	265,121.	265,121.		0.
TO FORM 990-PF, PG 1, LN 16C	265,121.	265,121.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	25,208.	0.		0.
FOREIGN TAX	2,402.	5,902.		0.
TO FORM 990-PF, PG 1, LN 18	27,610.	5,902.		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
BANK FEES	50.	50.		0.
DUES	1,750.	0.		1,750.
FILING FEES	400.	0.		400.
OFFICE EXPENSE	78.	0.		78.
TO FORM 990-PF, PG 1, LN 23	2,278.	50.		2,228.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	46,440,317.	50,352,585.
TOTAL TO FORM 990-PF, PART II, LINE 10B	46,440,317.	50,352,585.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	607,110.	656,760.
TOTAL TO FORM 990-PF, PART II, LINE 10C	607,110.	656,760.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICALLY TRADED PARTNERSHIP	FMV	1,237,394.	1,803,766.
PRIVATE EQUITY	FMV	530,376.	506,980.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,767,770.	2,310,746.

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
FINANCIAL STATEMENTS - BALANCE SHEET DETAILS
FOR THE YEARS ENDED DECEMBER 31, 2012 AND 2011

ASSETS		COST	FMV	COST	FMV
		12/31/2012	12/31/2012	12/31/2011	12/31/2011
<i>Cash and Cash Equivalent</i>		1,012,066	1,012,066	689,787	689,787
<i>Corporate Bonds</i>					
100,000	Boston MA Housing Auth	99,250	112,278	99,250	104,590
150,000	Cablevision Systems Corp	152,583	166,875	153,563	159,000
50,000	Goldman Sachs Group Inc Senior Note	-	-	48,842	50,168
150,000	Pitney Bowes Note	151,553	160,367	152,526	160,971
200,000	Richmond Ca Wstwr Rev Bond	203,724	217,240	204,099	209,720
	<i>Total Corporate Bonds</i>	607,110	656,760	658,280	684,449
<i>Equities</i>					
3,570	Abbott Laboratories	156,480	233,835	156,480	200,741
60,000	Altna Group	1,141,132	1,886,400	1,141,132	1,779,000
18,795	Annaly Capital Management Inc - Preferred	459,960	477,581	459,960	499,571
25,000	AT&T	639,250	842,750	639,250	756,000
7,500	Bank of America - Preferred	186,631	186,900	-	-
-	Bank of Nova Scotia	-	-	1,180,109	1,245,250
3,170	Baxter International	158,749	211,312	158,747	156,852
40,000	Bristol Myers Squibb	1,075,195	1,303,600	1,075,195	1,409,600
2,729	Chevron Corporation	247,170	295,114	247,170	290,366
12,580	Colgate-Palmolive	978,176	1,315,113	978,176	1,162,266
9,200	Dominion Resources	300,069	476,560	300,069	488,336
7,592	Dow Chemical Company	215,635	245,445	215,635	218,346
16,375	Duke Energy Corporation	1,066,347	1,044,725	299,412	462,000
6,100	Exelon Corporation	298,711	181,414	298,711	264,557
7,600	Firstenergy Corporation	299,113	317,376	299,112	336,680
-	Frontier Communications	-	-	70,647	43,265
200,376	General Electric	5,644,607	4,192,392	7,063,107	4,484,234
18,867	Huntsman Corporation	242,154	299,985	242,154	188,670
100,000	Intel Corporation	2,073,416	2,041,000	1,893,730	2,233,425
8,017	International Paper Company	191,920	319,397	246,980	305,383
13,000	Johnson & Johnson	-	-	757,775	852,540
33,807	JP Morgan Chase & Co Index	-	-	1,258,516	1,317,459
2,000	Kimberly-Clark Corporation	-	-	96,199	147,120
37,600	Lilly Eli & Company	1,497,304	1,854,432	695,889	767,613
12,000	Lorillard Inc	1,202,760	1,400,040	520,767	769,500
-	Lyondellbasell	-	-	737,612	730,733
10,004	Marathon Oil Corporation	245,458	306,724	245,458	292,817
-	Merck & Company	-	-	730,971	754,000
60,000	Microsoft Corporation	1,797,000	1,592,382	-	-
19,996	National Grid	1,060,895	1,148,570	-	-
5,300	Nextera Energy	301,170	366,707	301,170	322,664
20,000	Oracle Corporation	352,193	666,400	352,193	513,000
920	Petrochina Company	79,909	132,278	79,909	114,365
39,080	Pfizer Inc	625,209	980,099	625,209	845,691
10,000	Philip Morris International	461,871	836,400	461,871	784,800
9,200	PPL Corporation	298,838	263,396	298,838	270,664
7,200	Procter & Gamble	384,183	488,808	384,183	480,312
10,000	Progress Energy Inc	-	-	414,025	560,200
9,500	Public Service	301,115	290,700	301,115	313,595
6,056	Raytheon Company	244,392	348,583	244,392	292,989
2,470	Smucker JM Company	-	-	96,448	193,080
22,794	Southern Company	868,465	975,811	345,904	527,706
17,662	Target Corporation	1,093,801	1,045,061	-	-
15,000	Teekay Offshore Partners	258,969	390,150	286,962	399,000
49,600	Unilever	1,397,263	1,920,512	1,397,263	1,662,592
45,000	Verizon Communications	-	-	1,424,995	1,805,400
8,027	Waste Management	257,458	270,831	-	-
23,807	Wells Fargo Bank	602,406	809,583	605,412	656,121
	<i>Total Equities</i>	28,705,374	31,958,366	29,628,852	31,898,503

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
FINANCIAL STATEMENTS - BALANCE SHEET DETAILS
FOR THE YEARS ENDED DECEMBER 31, 2012 AND 2011

		<u>COST</u>	<u>FMV</u>	<u>COST</u>	<u>FMV</u>
		<u>12/31/2012</u>	<u>12/31/2012</u>	<u>12/31/2011</u>	<u>12/31/2011</u>
ASSETS					
ASSETS (Continued)					
<i>Mutual Funds</i>					
72,942	Blackrock High Yield	663,782	696,599	-	-
3,300	I Shares Tr Cohen & Steers Realty Index Fund	190,550	259,182	190,550	231,726
281,462	Doubline Total Return Bond Fund	3,135,091	3,188,961	-	-
34,585	I Shares Dow Jones Intl Select Div Fund	1,084,326	1,164,477	-	-
18,300	I Shares Trust IBoxx High Yield Corp Bond Fd	1,694,027	1,708,305	1,694,027	1,636,569
11,500	I Shares Russell 1000 Growth Index Fund	580,284	753,135	580,284	664,585
11,273	I Shares Russell 2000 Growth Index Fund	840,731	950,514	840,731	831,384
112,217	Lord Abbett Invt Total Return Fund	1,191,744	1,208,576	1,104,123	1,073,610
763,268	Lord Abbett Invt Short Duration Inc Fund	3,495,585	3,541,566	2,995,585	2,976,015
200,171	Mainstay High Yield Corp Bond Fund	1,206,742	1,223,043	1,206,742	1,160,990
47,404	Miller Convertible	505,986	519,077	-	-
40,640	Pimco Total Return Fund	446,684	456,791	-	-
53,949	Putnam Tax Free High Yield Bond Fund	663,576	690,542	-	-
226,442	Ridgeworth Seix Floating Income Fund	2,035,835	2,033,451	3,000,000	2,873,754
37,059	SPDR Series Trust	-	-	981,682	904,610
14,400	Vanguard Emergin Markets ETF	-	-	692,655	550,224
		<u>17,734,943</u>	<u>18,394,219</u>	<u>13,286,379</u>	<u>12,903,467</u>
<i>Publically Traded Partnerships</i>					
19,000	Kinder Morgan Energy	-	-	399,091	1,614,050
24,200	Nustar Energy LP	682,553	1,028,016	922,286	1,371,172
12,700	Penn VA Resource Partners	176,435	329,946	203,969	324,231
20,000	Plains All American	-	-	758,775	1,469,000
11,800	Teekay Long Partners	378,406	445,804	422,999	391,406
	<i>Total Publically Traded Partnerships</i>	<u>1,237,394</u>	<u>1,803,766</u>	<u>2,707,120</u>	<u>5,169,859</u>
<i>Private Equity</i>					
	Keystone National Equity	530,376	506,980	393,311	423,002
TOTAL ASSETS		<u><u>49,827,263</u></u>	<u><u>54,332,157</u></u>	<u><u>47,363,729</u></u>	<u><u>51,769,067</u></u>

Attachment to Form 990-PF

**Expenditure Responsibility Statement
for the year 2012**

Pursuant to IRC Regulation 53.4945-5(d)(2), The Nancy Eccles and Homer M. Hayward Family Foundation provides the following information:

- (i) Name of Grantee: North Tahoe Firefighters Association
P.O. Box 6047
Tahoe City, CA 96145
- (ii) Amount of Grants: August 9, 2010 \$30,000 capital support
December 6, 2010 \$25,000 capital support
- (iii) Purpose of Grants: The original grant of \$30,000 was to purchase a sophisticated and realistic training mannequin to provide simulation based education and training to paramedics and emergency medical technicians (EMT) in the North Tahoe Fire Protection District. The second grant of \$25,000 was to cover the cost of necessary accessories, training and warranty to accompany the training mannequin.
- (iv)and(vi) Reports: The North Tahoe Firefighters Association submitted full and complete reports of its expenditures of the August, 2010 capital support grant and of its December 6, 2010 capital support grant on December 30, 2010 and again on December 15, 2011. The reports showed that funds of \$42,679 had been used to date in accordance with the grants. Funds totaling \$12,321 still remained in a separate account as of December 31, 2012.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2012

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Animal Shelter of Wood River Valley P.O. Box 1496 Hailey, ID 83333	82-0351171	no	501(c)(3) public charity	to provide operating support for "Paws for Hunger"	\$ 5,000
Blaine County Hunger Coalition 121 Honeysuckle Street Bellevue, ID 83313	72-1582755	no	501(c)(3) public charity	to provide operating funding for the Hope Garden	5,000
				to provide holiday support to families in need	5,000
Booker T Washington Community Service Center 800 Presidio Avenue San Francisco, CA 94115	94-1160952	no	501(c)(3) public charity	to provide capital support for their new facility	50,000
Boys & Girls Clubs of Monterey County 1332 La Salle Avenue, P O Box 97 Seaside, CA 93955	94-1702753	no	501(c)(3) public charity	to provide underwriting support for Family Nights	25,000
California Friday Night Live 1241 Johnson Avenue, Box 211 San Luis Obispo, CA 93401	77-0305510	no	501(c)(3) public charity	to provide underwriting for two documentaries & support 20th anniversary celebration	12,000
CASA of Monterey County Voices for Children 945 South Main Street, Suite 107 Salinas, CA 93901	77-0398079	no	501(c)(3) public charity	to provide operating support to train advocates working with foster children	25,000
Carmel Mission Foundation P.O. Box 221351 Carmel, CA 93922	26-2981780	no	501(c)(3) public charity	to provide capital support for the historical renovation	62,500
Central Coast Visiting Nurses Assoc Fdn P.O. Box 2480 Monterey, CA 93942	94-1205572	no	501(c)(3) public charity	to provide operating support for hospice care & VNA general patient care	5,000
Childrens Hospital & Research Ctr Fdn 2201 Broadway, Suite 600 Oakland, CA 94612	94-1657474	no	501(c)(3) public charity	to provide funding for a grant writer & an outreach coordinator	100,000
Community Hospital Foundation P O Box HH Monterey, CA 93942	94-2789696	no	501(c)(3) public charity	to provide operating support for Stroke Education to increase the timely response during a stroke emergency	5,000
Door To Hope 130 Church Street Salinas, CA 93901	94-2240770	no	501(c)(3) public charity	to provide capital support for a bathroom remodel	75,000
Futures Without Violence 100 Montgomery Street, The Presidio San Francisco, CA 94129	94-3110973	no	501(c)(3) public charity	to provide capital support for their RESPECT! Campaign to end domestic violence	30,000
Hailey Ice Park P.O. Box 3150 Hailey, ID 83333	82-0518345	no	501(c)(3) public charity	to provide operating support for McKercher Park outdoor ice rink	10,000
Hartnell College Foundation 411 Central Avenue, Room 107 Salinas, CA 93901	94-2781664	no	501(c)(3) public charity	to underwrite the cost of a teaching position in Sustainable design	100,000

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2012**

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Hospice of the Central Coast P.O. Box HH Monterey, CA 93942	94-2404634	no	501(c)(3) public charity	to provide operating support for hospice care	2,500
Institute for Canine Studies P O. Box 22481 Carmel, CA 93922	26-1678768	no	501(c)(3) public charity	to provide operating support for service dogs	10,000
Kiddol Mill Valley Schools Community Fdn 409 Sycamore Avenue Mill Valley, CA 94941	94-2848305	no	501(c)(3) public charity	to provide operating support to fund PE in the elementary schools	5,000
Kinship Center of Monterey County 124 River Road Salinas, CA 93908	77-0037578	no	501(c)(3) public charity	to provide operating support to maintain critical, unduplicated svcs for abused & abandoned kids	25,000
League to Save Lake Tahoe 2608 Lake Tahoe Boulevard South Lake Tahoe, CA 96150	94-6128680	no	501(c)(3) public charity	to provide operating support for ongoing preservation	17,500
The Media Center for Art, Education and Technology 901 Blanco Circle Salinas, CA 93901	26-1262543	no	501(c)(3) public charity	to provide capital funding for cutting edge equipment for the multi media studio	50,000
Monterey Bay Aquarium Foundation 886 Cannery Row Monterey, CA 93940	94-2487469	no	501(c)(3) public charity	to provide scholarship funding for the Children's Education Endowment Fund	10,000
Monterey Bay Area Council of the Boy Scouts of America 55 San Joaquin Salinas, CA 93901	23-7054309	no	501(c)(3) public charity	to provide capital support to extinguish long term debt & to provide capital support at Camp Pico Blanco	125,000 50,000
Monterey Institute of International Study 460 Pierce Street Monterey, CA 93940	94-1425570	no	501(c)(3) public charity	to provide scholarship funding and to underwrite the cost of the Sustainable Business Speaker Series	25,000 10,000
Mount Tamalpais School 100 Harvard Avenue Mill Valley, CA 94941	94-2356968	no	501(c)(3) public charity	to provide capital and operating support for their master plan	50,000
Pioneer Montessori School P.O. Box 1809 Ketchum, ID 83340	82-0360653	no	501(c)(3) public charity	to provide capital funding for the expansion of their school	100,000
Rancho Cielo Youth Campus P.O. Box 6948 Salinas, CA 93912	77-0555859	no	501(c)(3) public charity	to provide capital funding for a waste water treatment facility	100,000
Robert Louis Stevenson School 3152 Forest Lake Road Pebble Beach, CA 93953	94-1218745	no	501(c)(3) public charity	to provide operating support to provide capital support for the new LEED cert dorm	10,000 250,000
Rotary Club of Salinas Charitable Fund P.O. Box 676 Salinas, CA 93902	77-0447589	no	501(c)(3) public charity	to provide capital support to renovate Closter Park	30,000

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2012

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Salinas Valley Memorial Hospital P O Box 4760 Salinas, CA 93912-9952	94-2641137	no	501(c)(3) public charity	to provide operating support for patient care	5,000
San Francisco Food Bank 75 Digital Drive Novato, CA 94949	94-3041517	no	501(c)(3) public charity	to provide operating support for families in need during the holiday season in Marin County	5,000
Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 93940	94-1156652	no	501(c)(3) public charity	to provide financial aid to provide capital support for the renovation of the Lower School	5,000 100,000
Save The Redwoods League 114 Sansome Street, Suite 1200 San Francisco, CA 94104	94-0843915	no	501(c)(3) public charity	to provide capital funding for the purchase of 426 acres of the Noyo River Redwoods	333,000
Senior Center of Blaine County Blaine County Seniors Council, Inc P.O. Box 28 Hailey, ID 83333	82-0315917	no	501(c)(3) public charity	to provide capital funding for the kitchen and the roof to provide holiday support to families in need	50,000 5,000
Sun Valley Board of Realtors Com. Fdn P O. Box 1937 Ketchum, ID 83340	20-1776202	no	501(c)(3) public charity	to provide operating support for families in need during the holiday season	5,000
St. Jude Children's Research Hospital 1250 45th Street, Suite 15 Emeryville, CA 94608	35-1044585	no	501(c)(3) public charity	to provide capital funding for a portable x-ray machine	30,000
Tahoe Rim Trail 948 Incline Way Incline Village, NV 89451	94-2789846	no	501(c)(3) public charity	to provide operating support to build and maintain the Tahoe Rim Trail system	5,000
Tamalpais High School 700 Miller Avenue Mill Valley, CA 94941	68-0385326	no	501(c)(3) public charity	to provide operating support for families in need during the holiday season	5,000
The SPCA for Monterey County P.O. Box 3058 Monterey, CA 93942	94-1167409	no	501(c)(3) public charity	to provide capital support for their Campaign for Compassion to underwrite the adoption ctr	250,000
Trust for Public Land 101 Montgomery Street, Suite 900 San Francisco, CA 94104	23-7222333	no	501(c)(3) public charity	to provide operating support to provide capital support for the Canal Community Garden in Marin County	20,000 25,000
University of California, Berkeley 195 Walter A Haas Jr Pavillion Berkeley, CA 94702-4422 Scholarship Fund Men's Golf Team HAAS School of Business Library Fund Bear Backers	94-6002123	no	501(c)(3) public charity	to provide operating support to provide operating support to provide operating support to provide operating support to provide operating support	1,000 1,000 1,000 1,000 1,000
United States Naval Cadets - Boise Battalion P.O. Box 555 Hailey, ID 83333	82-0388313	no	501(c)(3) public charity	to provide capital funding for new computers, office supplies and training materials	2,500

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2012**

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
University of Utah 540 Arapleen Drive, Suite 120 Salt Lake City, UT 84108 Hope Eccles Consumer Health Library Spencer S. Eccles Medical Library	87-6000525	no	501(c)(3) public charity	to provide operating support to provide operating support	5,000 10,000
Virginia Rocca Barton School 680 Las Casitas Drive Salinas, CA 93905	77-0201754	no	501(c)(3) public charity	to provide operating support for school field trips	1,500
Wood River Community YMCA P.O. Box 6801 Ketchum, ID 83340	82-0481436	no	501(c)(3) public charity	to provide capital support for the conversion of the pools to saline	60,000
					<u>\$ 2,311,500</u>

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF APPROVED FUTURE PAYMENTS OF CHARITABLE GRANTS
FOR THE CALENDAR YEARS ENDED DECEMBER 31, 2013 THROUGH 2017**

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Booker T Washington Community Service Center 800 Presidio Avenue San Francisco, CA 94115	94-1160952	no	501(c)(3) public charity	to provide capital support for their new facility	100,000
Carmel Mission Foundation P.O. Box 221351 Carmel, CA 93922	26-2981780	no	501(c)(3) public charity	to provide capital support for the historical renovation	162,500
Central Coast Visiting Nurses Assoc Fdn P.O. Box 2480 Monterey, CA 93942	94-1205572	no	501(c)(3) public charity	to provide operating support for hospice care & VNA general patient care	25,000
Childrens Hospital & Research Ctr Fdn 2201 Broadway, Suite 600 Oakland, CA 94612	94-1657474	no	501(c)(3) public charity	to provide funding for a grant writer & an outreach coordinator	425,000
Community Hospital Foundation P.O. Box HH Monterey, CA 93942	94-2789696	no	501(c)(3) public charity	to provide operating support for Stroke Education to increase the timely response during a stroke emergency	25,000
Edgewood Center for Children & Families 1801 Vicente Street San Francisco, CA 94116	94-1186168	no	501(c)(3) public charity	to provide capital support for the Garden Learning Center	50,000
Hailey Ice Park P.O. Box 3150 Hailey, ID 83333	82-0518345	no	501(c)(3) public charity	to provide capital support for McKercher Park outdoor ice rink	100,000
Hartnell College Foundation 411 Central Avenue, Room 107 Salinas, CA 93901	94-2781664	no	501(c)(3) public charity	to underwrite the cost of a teaching position in Sustainable design	100,000
Hospice of the Central Coast P.O. Box HH Monterey, CA 93942	94-2404634	no	501(c)(3) public charity	to provide operating support for hospice care	12,500
The Media Center for Art, Education and Technology 901 Blanco Circle Salinas, CA 93901	26-1282543	no	501(c)(3) public charity	to provide capital funding for cutting edge equipment for the multi media studio	100,000
Monterey Bay Aquarium Foundation 886 Cannery Row Monterey, CA 93940	94-2487469	no	501(c)(3) public charity	to provide scholarship funding for the Children's Education Endowment Fund	50,000
Monterey Bay Area Council of the Boy Scouts of America 55 San Joaquin Salinas, CA 93901	23-7054309	no	501(c)(3) public charity	to provide capital support to extinguish long term debt & to provide capital support at Camp Pico Blanco	125,000
Monterey Institute of International Study 460 Pierce Street Monterey, CA 93940	94-1425570	no	501(c)(3) public charity	to provide scholarship funding and to underwrite the cost of the Sustainable Business Speaker Series	125,000 50,000
Mount Tamalpais School 100 Harvard Avenue Mill Valley, CA 94941	94-2356988	no	501(c)(3) public charity	to provide capital and operating support for their master plan	150,000

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF APPROVED FUTURE PAYMENTS OF CHARITABLE GRANTS
FOR THE CALENDAR YEARS ENDED DECEMBER 31, 2013 THROUGH 2017**

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Pioneer Montessori School P.O. Box 1809 Ketchum, ID 83340	82-0360653	no	501(c)(3) public charity	to provide capital funding for the expansion of their school	100,000
Rancho Cielo Youth Campus P.O. Box 6948 Salinas, CA 93912	77-0555859	no	501(c)(3) public charity	to provide capital funding for a waste water treatment facility	200,000
Robert Louis Stevenson School 3152 Forest Lake Road Pebble Beach, CA 93953	94-1218745	no	501(c)(3) public charity	to provide operating support to provide capital support for the new LEED cert dorm	50,000 250,000
Rotary Club of Salinas Charitable Fund P.O. Box 876 Salinas, CA 93902	77-0447589	no	501(c)(3) public charity	to provide capital support to renovate Closter Park	20,000
Salinas Valley Memorial Hospital P.O. Box 4760 Salinas, CA 93912-9952	94-2641137	no	501(c)(3) public charity	to provide operating support for patient care	25,000
Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 93940	94-1156652	no	501(c)(3) public charity	to provide financial aid to provide capital support for the renovation of the Lower School	25,000 300,000
The SPCA for Monterey County P.O. Box 3058 Monterey, CA 93942	94-1167409	no	501(c)(3) public charity	to provide capital support for their Campaign for Compassion to underwrite the adoption ctr	350,000
Trust for Public Land 116 New Montgomery Street, 3rd Floor San Francisco, CA 94105	23-7222333	no	501(c)(3) public charity	to provide capital support for the Canal Community Garden in Marin County	50,000
University of California, Berkeley 195 Walter A. Haas Jr. Pavilion Berkeley, CA 94702-4422	94-6002123	no	501(c)(3) public charity	to provide operating support	25,000
University of Utah 540 Arapahoe Drive, Suite 120 Salt Lake City, UT 84108 Hope Eccles Clinical Library Spencer S. Eccles Medical Library	87-6000525	no	501(c)(3) public charity	to provide operating support to provide operating support	25,000 50,000
Wood River Community YMCA P.O. Box 6801 Ketchum, ID 83340	82-0481436	no	501(c)(3) public charity	to provide capital funding	240,000
TOTAL					<u><u>\$ 3,310,000</u></u>