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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 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 415-771-5335
City or town, state or province, country, and ZIP or foreign postal code MILL VALLEY, CA 94941		B Telephone number
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 55,801,265.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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		71.	71.		STATEMENT 1
4 Dividends and interest from securities		2,028,747.	1,890,382.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,696.			
b Gross sales price for all assets on line 6a		35,565,089.			
7 Capital gain net income (from Part IV, line 2)			4,696.		
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		671,071.	744,791.		STATEMENT 3
12 Total. Add lines 1 through 11		2,704,585.	2,639,940.		
13 Compensation of officers, directors, trustees, etc.		99,618.	56,656.		42,962.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		8,570.	4,285.		4,285.
c Other professional fees STMT 5		293,546.	284,395.		0.
17 Interest					
18 Taxes STMT 6		59,180.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,950.	0.		1,950.
24 Total operating and administrative expenses. Add lines 13 through 23		462,864.	345,336.		49,197.
25 Contributions, gifts, grants paid		2,760,334.			2,760,334.
26 Total expenses and disbursements. Add lines 24 and 25		3,223,198.	345,336.		2,809,531.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<518,613.>			
b Net investment income (if negative, enter -0-)			2,294,604.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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			
	2 Savings and temporary cash investments	616,268.	287,837.	287,837.
	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 8	47,796,483.	49,649,517.	51,691,532.
	c Investments - corporate bonds STMT 9	604,811.	301,701.	331,856.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		5,726,861.	3,986,755.	3,490,040.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		54,744,423.	54,225,810.	55,801,265.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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.		
24 Foundations that follow SFAS 117, check here ☐				
25 Unrestricted				
26 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ☒				
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	43,262,193.	42,743,580.		
30 Total net assets or fund balances	54,744,423.	54,225,810.		
31 Total liabilities and net assets/fund balances	54,744,423.	54,225,810.		

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	54,744,423.
2 Enter amount from Part I, line 27a	2	<518,613.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	54,225,810.
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	54,225,810.

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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 SALE OF PUBLICALLY TRADED SECURITIES	P		
b SALE OF MUTUAL FUNDS	P		
c SALE OF PUBLICALLY TRADED PARTNERSHIPS	P		
d CAPITAL GAINS DIVIDENDS FROM PTPS	P		
e CAPITAL GAINS DIVIDENDS			

(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 12,795,227.		11,641,979.	1,153,248.
b 20,513,671.		21,857,283.	<1,343,612.>
c 2,076,378.		2,061,131.	15,247.
d 141,991.			141,991.
e 37,822.			37,822.

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			1,153,248.
b			<1,343,612.>
c			15,247.
d			141,991.
e			37,822.

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	4,696.
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))
2014	2,690,853.	57,896,861.	.046477
2013	2,669,018.	57,197,013.	.046664
2012	2,320,315.	53,166,844.	.043642
2011	2,262,654.	50,077,501.	.045183
2010	2,223,229.	45,958,526.	.048375

2 Total of line 1, column (d)	2	.230341
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	.046068
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	57,910,482.
5 Multiply line 4 by line 3	5	2,667,820.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,946.
7 Add lines 5 and 6	7	2,690,766.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,809,531.

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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	22,946.
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	22,946.
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	22,946.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	89,998.	
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	89,998.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	67,052.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	
		67,052.	Refunded

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 ☐ \$ 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.		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?	N/A	
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) ☐ 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	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 2015 or the taxable year beginning in 2015 (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)		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)		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14. The books are in care of ▶ THE PRIVATE TRUST COMPANY Telephone no. ▶ 415-771-5335 Located at ▶ 1422 EUCLID AVENUE, SUITE 1130, CLEVELAND, OH ZIP+4 ▶ 44115		
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 2015, 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 ▶		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ _____ , _____ , _____		
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 2015 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 2015) 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 2015?	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?

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	44,618.	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
N/A	0.00	0.	0.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

[illegible]

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

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	53,353,757.
b	Average of monthly cash balances	1b	1,225,154.
c	Fair market value of all other assets	1c	4,213,457.
d	Total (add lines 1a, b, and c)	1d	58,792,368.
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	58,792,368.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	881,886.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,910,482.
6	Minimum investment return. Enter 5% of line 5	6	2,895,524.

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	2,895,524.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	22,946.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,946.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,872,578.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,872,578.
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	2,872,578.

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	2,809,531.
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	2,809,531.
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	22,946.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,786,585.

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.

Form **990-PF** (2015)

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY
FOUNDATION**

Form 990-PF (2015)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,872,578.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,684,300.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,809,531.				
a Applied to 2014, but not more than line 2a			2,684,300.	
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 2015 distributable amount				125,231.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,747,347.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

FOUNDATION

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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 2015, 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

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:

NANCY ECCLES AND HOMER M. HAYWARD FAMILY

Form 990-PF (2015)

FOUNDATION

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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 11				2,760,334.
Total			3a	2,760,334.
b Approved for future payment				
SEE STATEMENT 12				4,248,416.
Total			3b	4,248,416.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	71.		
4 Dividends and interest from securities			14	2,028,747.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	525990	<73,720.>	14	744,791.		
8 Gain or (loss) from sales of assets other than inventory			14	4,696.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<73,720.>		2,778,305.		
13 Total. Add line 12, columns (b), (d), and (e)						2,704,585.

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

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

[illegible]

Part XVII

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

- | | | |
|--|-------|-----|
| <p>1 . Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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		

Sign Here	Under penalties of perjury, I declare that I prepared 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 information of which preparer has any knowledge. By: <u>Paula Spychalski ACP</u> 11-14-16 Authorized Officer TRUSTEE Signature of officer or trustee Date Title	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
------------------	--	---

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DAVID SACARELOS	<i>David M. Sacarelos</i>	11-11-2016		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** (2015)

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
INTERNAL REVENUE SERVICE	19.	19.	
LPL FINANCIAL #1225	52.	52.	
TOTAL TO PART I, LINE 3	71.	71.	

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
LPL FINANCIAL #9719	2,066,569.	37,822.	2,028,747.	1,890,382.	
TO PART I, LINE 4	2,066,569.	37,822.	2,028,747.	1,890,382.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KEystone PRIVATE EQUITY	4,214.	0.	
KEystone PRIVATE EQUITY	<45,234.>	<45,234.>	
NUSTAR ENERGY LP	751.	0.	
NUSTAR ENERGY LP	633,650.	633,650.	
PLAINS ALL AMERICAN PIPELINE, LP	96,670.	96,670.	
TEEKAY LONG PARTNERS, LP	959.	959.	
KKR & CO	42,044.	42,044.	
REGENCY ENERGY PARTNERS, LP	<3,165.>	<3,165.>	
THE BLACKSTONE GROUP, LP	13,848.	0.	
THE BLACKSTONE GROUP, LP	17,248.	17,248.	
ENERGY TRANSFER PARTNERS	<53,635.>	0.	
ENERGY TRANSFER PARTNERS	2,619.	2,619.	
PLAINS ALL AMERICAN	<38,182.>	0.	
TEEKAY LONG PARTNERS, LP	<3,628.>	0.	
REGENCY ENERGY PARTNERS, LP	467.	0.	
KKR & CO	2,445.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	671,071.	744,791.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING RE: TAX RETURN PREPARATION	8,570.	4,285.		4,285.
TO FORM 990-PF, PG 1, LN 16B	8,570.	4,285.		4,285.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ADVISOR	293,546.	284,395.		0.
TO FORM 990-PF, PG 1, LN 16C	293,546.	284,395.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	58,955.	0.		0.
FOREIGN TAX	225.	0.		0.
TO FORM 990-PF, PG 1, LN 18	59,180.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	1,750.	0.		1,750.
FILING FEES	200.	0.		200.
TO FORM 990-PF, PG 1, LN 23	1,950.	0.		1,950.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	49,649,517.	51,691,532.
TOTAL TO FORM 990-PF, PART II, LINE 10B	49,649,517.	51,691,532.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	301,701.	331,856.
TOTAL TO FORM 990-PF, PART II, LINE 10C	301,701.	331,856.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICALLY TRADED PARTNERSHIP	FMV	3,706,125.	3,197,016.
PRIVATE EQUITY	FMV	280,630.	293,024.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,986,755.	3,490,040.

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2015

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Animal Shelter of the Wood River Valley P O Box 1496 Hailey, ID 83333	82-0351171	no	501(c)(3) public charity	to provide capital support for their new animal welfare community	\$ 100,000 5,000
Bay School of San Francisco 35 Keyes Avenue San Francisco, CA 94129	94-3266229	no	501(c)(3) public charity	to provide operating support for financial aid, faculty programs and technology advances	50,000
Blaine County Hunger Coalition 121 Honeysuckle Street Bellevue, ID 83313	72-1582755	no	501(c)(3) public charity	operating support for families in need during the holidays	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	100,000
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 general support for their core programs with children	50,000
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 & to provide scholarship funding	12,000
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	250,000
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
Central Coast YMCA 500 Lincoln Avenue Salinas, CA 93901	77-0202335	no	501(c)(3) public charity	to provide scholarship funding at the Salinas Y	7,500
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	5,000
Dorothy's Place P O Box 2027 Salinas, CA 93902	77-0081240		501(c)(3) public charity	to provide capital support for renovation of property	150,000
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 ¹ Campaign to end domestic violence	50,000 5,000
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
Higher Ground Sun Valley Inc P O Box 6791 Ketchum, ID 93340	82-0512146	no	501(c)(3) public charity	to underwrite their summer camps and military programs	10,000
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	2,500

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2015

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
I Have A Dream Foundation P.O. Box 10070 Ketchum, ID 83340	46-0587871	no	501(c)(3) public charity	to provide scholarship funding to students at the Woodside Elementary School in Hailey	15,000
Kiddo! Mill Valley Schools Community Fdn 409 Sycamore Avenue Mill Valley, CA 94941	94-2848305	no	501(c)(3) public charity	to provide capital funding for their technology plan in the elementary schools	10,000
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	50,000
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	50,000
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 their campus expansion	100,000
Monterey Bay Aquarium Foundation 886 Cannery Row Monterey, CA 93940	94-2487469	no	501(c)(3) public charity	to provide capital funding for the new education ctr and support educational programs	140,000
Monterey Institute of International Study 460 Pierce Street Monterey, CA 93940	94-1425570	no	501(c)(3) public charity	to provide scholarship funding & underwrite the cost of the Sustainable Bus 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	100,000
Natividad Medical Foundation P O. Box 4427 Salinas, CA 93912	77-0194989	no	501(c)(3) public charity	to provide operating support to the Sally P. Archer Child Advocacy Center for mental hlth svcs	55,000
Pacific Repertory Theatre P O. Box 222035 Carmel, CA 93922	77-0026957	no	501(c)(3) public charity	to provide capital improvements to improve the quality of air	30,000
Pioneer Montessori School P.O. Box 1809 Ketchum, ID 83340	82-0360653	no	501(c)(3) public charity	to provide capital funding for campus expansion	100,000
Public Recreation Unlimited P O. Box 2562 Salinas, CA 93902	23-7088131	no	501(c)(3) public charity	to provide capital funding for their multi-use stadium, wall of fame and directors board rm	125,000 50,000
Rancho Cielo Youth Campus P O. Box 6948 Salinas, CA 93912	77-0555859	no	501(c)(3) public charity	to provide capital funding for Independent Living Village & Ted Taylor Vocational Ctr	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 for the high school to provide capital support for the middle school	10,000 150,000
Salinas Valley Memorial Hospital Fdn 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

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2015

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
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 111 Sutter Street 11th Floor San Francisco, CA 94104	94-0843915	no	501(c)(3) public charity	to underwrite the Redwoods and Climate Change Initiative to provide capital funding for a conservation easement	50,000 50,000
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 a van & blankets, in home care and critical advertising	60,000
Silicon Valley Monterey Bay Area Council Boy Scouts of America 970 West Julian San Jose, CA 95126	23-7054309	no	501(c)(3) public charity	to provide capital support at Camp Pico Blanco	100,000
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	45,000
Sun Valley Board of Realtors Community Fd 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
Tahoe Rim Trail Association P O Box 3267 Stateline, NV 89449	94-2789846	no	501(c)(3) public charity	to provide operating support for the Youth Backcountry camps	5,000
Tamalpais High School 700 Miller Avenue Mill Valley, CA 94941	68-0385326	no	501(c)(3) public charity	to provide capital funding for outdated science equipment	5,000
The Food Bank For Monterey County 815 West Market Street Salinas, CA 93901	77-0270228	no	501(c)(3) public charity	to provide operating support for families in need during the holiday season	5,000
UCSF Benioff Children's Hospital and Research Center Foundation 2201 Broadway, Suite 600 Oakland, CA 94612	94-1657474	no	501(c)(3) public charity	to provide funding for an outreach coordinator	60,000
University of California, Berkeley 195 Walter A Haas Jr Pavilion Berkeley, CA 94720-4422 Scholarship Fund, Men's Golf, Library Fund HAAS School of Business, Bear Backers	94-6002123	no	501(c)(3) public charity	to provide operating support	5,000
University of Utah 540 Arapleen Drive, Suite 120 Salt Lake City, UT 84108 Hope Eccles Consumer Health Library Spencer S. Eccles Health Science Library	87-6000525	no	501(c)(3) public charity	to provide operating support to underwrite Hlth Video Student Competition	15,000 5,000

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2015**

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
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	15,000
Wood River Community YMCA P O Box 6801 Ketchum, ID 83340	82-0481436	no	501(c)(3) public charity	to provide capital support for energy efficient projects	93,334
					<u>2,760,334</u>

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF APPROVED FUTURE PAYMENTS OF CHARITABLE GRANTS
FOR THE CALENDAR YEARS ENDED DECEMBER 31, 2017 THROUGH 2021**

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Animal Shelter of the Wood River Valley P O Box 1496 Hailey, ID 83333	82-0351171	no	501(c)(3) public charity	to provide capital support for their new animal welfare community	\$ 400,000
Blaine County Hunger Coalition 121 Honeysuckle Street Bellevue, ID 83313	72-1582755	no	501(c)(3) public charity	to provide capital support for the purchase of a food delivery van	90,000
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	100,000
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 general support for their core programs with children	50,000
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	250,000
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
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	25,000
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	50,000
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	300,000
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	26-1262543	no	501(c)(3) public charity	to provide capital funding for cutting edge equipment for their campus expansion	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	420,000
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 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	200,000

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF APPROVED FUTURE PAYMENTS OF CHARITABLE GRANTS
FOR THE CALENDAR YEARS ENDED DECEMBER 31, 2017 THROUGH 2021**

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 campus expansion	250,000
Public Recreation Unlimited P O Box 2562 Salinas, CA 93902	23-7088131	no	501(c)(3) public charity	to provide capital funding for lightning on the 6th softball field	50,000
Rancho Cielo Youth Campus P O Box 6948 Salinas, CA 93912	77-0555859	no	501(c)(3) public charity	to provide capital funding for the Ted Taylor Vocational Center	400,000
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 middles school remodel	50,000 150,000
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	25,000
Save The Redwoods League 114 Sansome Street, Suite 1200 San Francisco, CA 94104	94-0843915	no	501(c)(3) public charity	to underwrite the Redwoods and Climate Change Initiative and on going research of the redwoods	300,000
Silicon Valley Monterey Bay Area Council Boy Scouts of America 970 West Julian San Jose, CA 95126	23-7054309	no	* 501(c)(3) public charity	to provide capital support at Camp Pico Blanco	300,000
UCSF Benioff Children's Hospital 2201 Broadway, Suite 600 Oakland, CA 94612	94-1657474	no	501(c)(3) public charity	to provide funding for an outreach coordinator	274,250
University of California, Berkeley 195 Walter A Haas Jr Pavillion Berkeley, CA 94702-4422	94-6002123	no	501(c)(3) public charity	to provide operating support	25,000
University of Utah 540 Arapeen 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	75,000
Wood River Community YMCA P O. Box 6801 Ketchum, ID 83340	82-0481436	no	501(c)(3) public charity	to provide capital funding	126,666
TOTAL					<u><u>\$ 4,248,416</u></u>

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	BALANCE <u>12/31/2015</u>
ASSETS	
<i>Cash and Cash Equivalent</i>	287,837
<i>Muni and Corporate Bonds</i>	
100,000 Boston MA Housing Auth	106,398
Cablevision Systems Corp Senior Note	-
150,000 Pitney Bowes Global Medium Term Note	159,583
200,000 Richmond Ca Wstwr Rev Bond	225,458
<i>Equities</i>	
<i>Consumer Products</i>	
37,765 Altria Group	2,198,301
9,700 Home Depot	1,282,825
14,600 Lowes Companies Inc	1,110,184
10,000 Philip Morris International	879,100
7,200 Procter & Gamble	-
Unilever	-
<i>Energy</i>	
22,504 British Petroleum	703,475
Conocophillips	-
Dominion Resources	-
16,375 Duke Energy Corporation	1,169,011
15,220 Firstenergy Corporation	-
51,896 Kinder Morgan Inc	774,288
19,996 National Grid	1,390,522
Nextera Energy Inc	-
Public Service Enterprise Group	-
Scana Corporation	-
Southern Company	-
Teekay Offshore Partners	-
<i>Financials</i>	
72,250 Bank of America Corporation	1,215,968
7,500 Bank of America Pfd	193,725
24,265 JP Morgan Chase & Company	1,602,218
1,357 PJT Partners Inc	38,390
15,713 Visa Inc	1,218,543
<i>Industrials</i>	
Caterpillar Inc	-
2,729 Chevron Corporation	245,501
10,750 Danaher Corporation	998,460
Diebold Inc	-
69,100 General Electric	2,152,465
Huntsman Corporation	-
<i>Pharmaceutical Products</i>	
32,690 Abbvie Inc	1,936,556
15,049 Bristol Myers Squibb	1,035,221
8,940 Celgene Corporation	1,070,654
10,137 Gilead Sciences	1,025,763
4,570 Kimberly Clark Corporation	581,761
20,820 Merck & Company Inc	1,099,712
39,080 Pfizer Inc	1,261,503
<i>Insurance</i>	
American International Group	-

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NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	BALANCE <u>12/31/2015</u>
ASSETS (Continued)	
<i>Mutual Funds</i>	
	-
72,942 Apollo Global Management LLC	695,140
244,821 Blackrock High Yield Muni	2,639,166
222,402 Doubleline Funds Total Return Bond Fund	2,373,026
103,795 Doubleline Core Fixed Income	1,179,105
70,850 Fidelity Advisor Limited Term Bond	2,752,523
205,642 I Shares S&P US Preferred Stock Index ETF	-
	-
Loomis Sayles Core Plus Bond	-
Lord Abbett Inv't Trust Short Duration Income Fd	2,518,608
218,250 JP Morgan Core Bond Select	-
Mainstay High Yield Corp Bond Fund	-
Oppenheimer Steelpath Select	1,096,228
9,800 Powershares QQQ	678,134
53,949 Putnam Tax Free Income High Yield Bond	-
Ridgeworth Seix Floating Rate Income Fund	1,220,655
28,500 Sector Technology	1,365,484
31,550 SPDR Barclays Capital Convertible	-
SPDR Stoxx Europe 50 ETF	2,691,084
13,200 SPDR S&P 500 ETF	-
Templeton Global Total Return Fund	-
Virtus Multi Sector Short Bond Fund	-
<i>Real Estate & Specialty Assets</i>	
	-
American Realty Cap Pptys	468,559
18,795 Annaly Capital Management Inc - Preferred	1,295,762
33,885 HCP Inc	-
5,000 I Shares Tr Cohen & Steers Income & Energy Fd	-
26,478 Monmouth Real Estate Investment Corporation	686,679
13,300 Realty Income Corporation	-
6,693 Universal Health Realty Income Trust	-
<i>Shipping & Transportation</i>	
10,200 Delta Airlines Inc	517,038
5,250 Fedex Corp	782,198
United Parcel Service	-
<i>Technology</i>	
9,820 Apple Inc	1,033,653
34,090 AT&T Inc	1,173,037
21,300 Microsoft Corporation	1,181,724
<i>Publically Traded Partnerships</i>	
54,296 Blackstone Group	1,587,615
17,222 Energy Transfer Partners	580,898
65,972 KKR & Company	1,028,503
Nustar Energy LP	-
Plains All American	-
Regency Energy Partners	-
Teekay Long Partners	-
<i>Private Equity</i>	
Keystone National Equity	293,024
TOTAL ASSETS	<u><u>55,801,265</u></u>

INCOME

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