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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation MARY A CROCKER TRUST		A Employer identification number 94-6051917	
Number and street (or P O box number if mail is not delivered to street address) 57 POST STREET NO 610		Room/suite	B Telephone number (see instructions) (415) 982-0138
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ \$ 12,192,805		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	113,028	113,028		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	178,060			
	b Gross sales price for all assets on line 6a 549,455				
	7 Capital gain net income (from Part IV, line 2) . . .		178,060		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	291,088	291,088		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	81,000	0		81,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	3,393	0		3,393
	b Accounting fees (attach schedule).	32,000	16,000		16,000
	c Other professional fees (attach schedule)	30,569	27,913		2,656
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	18,459	8,391		7,680
	19 Depreciation (attach schedule) and depletion . . .	182	0		
	20 Occupancy	10,269	0		10,269
	21 Travel, conferences, and meetings.	1,728	0		1,728
	22 Printing and publications				
	23 Other expenses (attach schedule).	18,121	0		18,121
	24 Total operating and administrative expenses. Add lines 13 through 23	195,721	52,304		140,847
	25 Contributions, gifts, grants paid	505,000			505,000
	26 Total expenses and disbursements. Add lines 24 and 25	700,721	52,304		645,847
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-409,633			
	b Net investment income (if negative, enter -0-)		238,784		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	71,145	63,046	63,046
	2	Savings and temporary cash investments	7,147	3,501	3,501
	3	Accounts receivable ▶ <u>3,235</u>			
		Less allowance for doubtful accounts ▶ _____	3,235	3,235	3,235
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	11,012	11,374	11,374
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,294,971	9,892,589	12,110,493
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>68,098</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>67,742</u>	538	356	356
	15	Other assets (describe ▶ _____)	800	800	800
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,388,848	9,974,901	12,192,805
	17	Accounts payable and accrued expenses	4,817	503	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	4,817	503	
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	12,365,289	12,365,289	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,981,258	-2,390,891	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	10,384,031	9,974,398	
	31	Total liabilities and net assets/fund balances (see instructions)	10,388,848	9,974,901	

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	10,384,031
2	Enter amount from Part I, line 27a	2	-409,633
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,974,398
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	9,974,398

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PIMCO LOW DURATION INSTITUTIONAL, PTLDX	P		2015-12-31
b	PIMCO LOW DURATION INSTITUTIONAL, PTLDX	P		2015-12-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 8,848		9,167	-319
b 346,152		362,228	-16,076
c 194,455			194,455
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-319
b			-16,076
c			194,455
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	178,060
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	644,217	13,208,357	0 048773
2013	652,728	12,950,218	0 050403
2012	643,622	12,291,825	0 052362
2011	610,913	12,676,542	0 048192
2010	559,091	12,503,906	0 044713

2	Total of line 1, column (d).	2	0 244443
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048889
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,748,970
5	Multiply line 4 by line 3.	5	623,284
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,388
7	Add lines 5 and 6.	7	625,672
8	Enter qualifying distributions from Part XII, line 4.	8	645,847

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,388
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	2,388
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	2,388
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,762	
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	6,762
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	4,374
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 4,374 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
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		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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		No
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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	Yes	
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	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA			
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	Yes	
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	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MACTRUST.ORG</u>	13	Yes	
14	The books are in care of ► <u>ABIGAIL WILDER</u> Telephone no ► <u>(415) 982-0138</u> Located at ► <u>57 POST STREET SUITE 610 SAN FRANCISCO CA</u> ZIP+4 ► <u>94104</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			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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		No
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		No
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 ► 20____, 20____, 20____, 20____			
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).	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 ► 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		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 (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ABIGAIL WILDER	EXECUTIVE	81,000	0	0
3301 TRIPP RD	DIRECTOR			
WOODSIDE, CA 94062	40 00			
Total number of other employees paid over \$50,000. ▶				0

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 THE TRUST DOES NOT HAVE ANY DIRECT CHARITABLE ACTIVITIES. THE TRUST DISTRIBUTES AN AMOUNT EQUAL TO 5% OF THE MARKET VALUE OF ITS INVESTMENT ASSETS CURRENTLY RESULTING IN	0
2 APPROXIMATELY \$500,000 BEING DISTRIBUTED ANNUALLY TO QUALIFIED TAX EXEMPT ORGANIZATIONS. SEE ATTACHMENT A FOR LISTING OF GRANTS PAID	0
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,834,606
b	Average of monthly cash balances.	1b	92,838
c	Fair market value of all other assets (see instructions).	1c	15,673
d	Total (add lines 1a, b, and c).	1d	12,943,117
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	12,943,117
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	194,147
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,748,970
6	Minimum investment return. Enter 5% of line 5.	6	637,449

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	637,449
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,388
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,388
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	635,061
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	635,061
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	635,061

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	645,847
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	645,847
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,388
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	643,459

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				635,061
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				1,041
e From 2014.				
f Total of lines 3a through e.	1,041			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 645,847				
a Applied to 2014, but not more than line 2a			0	
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.				635,061
e Remaining amount distributed out of corpus	10,786			
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	11,827			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,827			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				1,041
d Excess from 2014. . . .				
e Excess from 2015. . . .				10,786

Part XIV

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b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

MARY A CROCKER TRUST
57 POST ST SUITE 610
SAN FRANCISCO, CA 94104
(415) 982-0138

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

PER TRUST'S STANDARD FORM, INCLUDE COMPLETE BACKGROUND AND BUDGET DATA

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ALL TIMES

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

NO RESTRICTIONS, HOWEVER PRIMARY EMPHASIS IS PLACED IN THE BAY AREA

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 Additional Data Table				
Total			3a	505,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

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

[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

**Sign
Here**

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.

* * * * *

2016-11-11

* * * * *

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 DAN HELLER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00075797
Firm's name ▶ EISNERAMPER LLP			Firm's EIN ▶	13-1639826
Firm's address ▶ ONE MARKET LANDMARK SUITE 620 SAN FRANCISCO, CA 941051522			Phone no	(415) 974-6000

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID WHITRIDGE	CHAIR 1 00	0	0	0
140 BUENA VISTA AVE CORTE MADERA,CA 94925				
CHARLES CROCKER	TRUSTEE 0 50	0	0	0
2160 POST STREET SAN FRANCISCO,CA 94104				
CHARLES DE LIMUR	TRUSTEE 0 50	0	0	0
1771 DIAMOND MOUNTAIN RD CALISTOGA,CA 94515				
ABIGAIL H WILDER	TRUSTEE 0 50	0	0	0
3301 TRIPP ROAD WOODSIDE,CA 94062				
TANIA W STEPANIAN	TRUSTEE 0 50	0	0	0
2109 BAKER STREET SAN FRANCISCO,CA 94115				

Form 990PF Part XV Line 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				
BAY AREA WILDERNESS TRAINING 1050 E 8TH STREET OAKLAND,CA 94606	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	25,000
BOYS AND GIRLS CLUB OF OAKLAND PO BOX 18770 OAKLAND,CA 94619	N/A	PUBLIC CHARITY	EDUCATION	10,000
BOYS AND GIRLS CLUB OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO,CA 94012	N/A	PUBLIC CHARITY	EDUCATION	20,000
CHRONICLE SEASON OF SHARING FUND PO BOX 44740 SAN FRANCISCO,CA 94114	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
COMMUNITY INITIATIVES FOR MISSION SCIENCE 354 PINE STREET STE 700 SAN FRANCISCO,CA 94101	N/A	PUBLIC CHARITY	EDUCATION	20,000
DE MARILLAC ACADEMY 175 GOLDEN GATE AVE SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	EDUCATION	25,000
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO,CA 94303	N/A	PUBLIC CHARITY	EDUCATION	20,000
GOLDEN GATE SALMON ASSOCIATION 1370 AUTO CENTER DRIVE PETALUMA,CA 94952	N/A	PUBLIC CHARITY	ENVIRONMENT	25,000
INNER EXPLORER 179 KIMBERLINE HEIGHTS DRIVE OAKLAND,CA 94619	N/A	PUBLIC CHARITY	EDUCATION	20,000
LIGHTHOUSE COMMUNITY CHARTER SCHOOL 444 HEGENBERGER ROAD OAKLAND,CA 94621	N/A	PUBLIC CHARITY	EDUCATION	20,000
MECHANICS INSTITUTEYOUTH CHESS PROGRAM 57 POST STREET STE 408 SAN FRANCISCO,CA 94104	N/A	PUBLIC CHARITY	EDUCATION	10,000
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO,CA 94129	N/A	PUBLIC CHARITY	EDUCATION	15,000
PELICAN MEDIA 1736 STOCKTON ST STE 2 SAN FRANCISCO,CA 94133	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	25,000
PRISON UNIVERSITY PROJECT PO BOX 492 SAN QUENTIN,CA 94964	N/A	PUBLIC CHARITY	EDUCATION	25,000
RESOURCE RENEWAL INSTITUTE 187 E BLITHEDALE AVENUE MILL VALLEY,CA 94941	N/A	PUBLIC CHARITY	ENVIRONMENT	25,000
Total ▶ 3a				505,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SAN FRANCISCO PARKS ALLIANCE 1163 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	CIVIC ENGAGEMENT	25,000
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	EDUCATION	20,000
SF MARITIME NATIONAL PARK ASSOCIATES PO BOX 470310 SAN FRANCISCO, CA 94147	N/A	PUBLIC CHARITY	EDUCATION	10,000
SIGHTLINE INSTITUTE 1402 THIRD AVENUE STE 500 SEATTLE, WA 98101	N/A	PUBLIC CHARITY	ENVIRONMENT	10,000
SLIDE RANCH 2025 SHORELINE HIGHWAY MUIR BEACH, CA 94920	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	25,000
TAPROOT FOUNDATION 466 GEARY STREET STE 200 SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	15,000
THE BAY INSTITUTE THE EMBARCADERO AT BEACH STREET SAN FRANCISCO, CA 94133	N/A	PUBLIC CHARITY	ENVIRONMENT	15,000
TRUST FOR CONSERVATION INNOVATION 405 - 14TH STREET STE 164 OAKLAND, CA 94612	N/A	PUBLIC CHARITY	ENVIRONMENT	20,000
UC BERKELEY URBAN BEE LAB 130 MULFORD HALL 314 BERKELEY, CA 94720	N/A	PUBLIC CHARITY	ENVIRONMENT	15,000
UNITED ANGLERS OF CASA GRANDE 333 CASA GRANDE RAOD PETALUMA, CA 94954	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	15,000
VIDA VERDE NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO, CA 94074	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	15,000
ADIDAM HOLY DOMAINS 12040 N SEIGLER SPRINGS ROAD MIDDLETOWN, CA 95461	N/A	PUBLIC CHARITY	ANIMAL WELFARE	2,500
BOYS & GIRLS CLUB OF ST HELENA & CALISTOGA 1420 TAINTER STREET ST HELENA, CA 94574	N/A	PUBLIC CHARITY	EDUCATION	1,000
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET NW 12TH FL WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,500
CRYSTAL SPRINGS UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	N/A	PUBLIC CHARITY	EDUCATION	1,000
Total ▶ 3a				505,000

Form 990PF Part XV Line 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				
FRIENDS OF THE CAMEO 1340 MAIN STREET ST HELENA, CA 94574	N/A	PUBLIC CHARITY	ARTS	1,000
FRIENDS OF THE SAN FRANCISCO PUBLIC LIBRARY 710 VAN NESS AVENUE SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	EDUCATION	1,000
GOLDEN BRIDGES SCHOOL 3358 - 22ND STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	EDUCATION	2,500
INDEPENDENT INSTITUTE 100 SWAN WAY STE 200 OAKLAND, CA 94621	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,000
LAND TRUST OF NAPA COUNTY 1700 SOSCOL AVENUE NAPA, CA 94559	N/A	PUBLIC CHARITY	ENVIRONMENT	1,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 PT REYES STATION, CA 94956	N/A	PUBLIC CHARITY	ENVIRONMENT	1,000
MARIN CONSERVATION LEAGUE 175 N REDWOOD DRIVE STE 135 SAN RAFAEL, CA 94903	N/A	PUBLIC CHARITY	ENVIRONMENT	1,000
NIMBUS ARTS 649 MAIN STREET ST HELENA, CA 94574	N/A	PUBLIC CHARITY	ARTS	1,000
OPERATION MEND 10945 LE CONTE AVENUE STE 3132 LOS ANGELES, CA 90095	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,500
REASON FOUNDATION 5737 MESMER AVENUE LOS ANGELES, CA 90230	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,000
ROGUE BASIN PARTNERSHIP PO BOX 1214 MEDFORD, OR 97501	N/A	PUBLIC CHARITY	ENVIRONMENT	1,000
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	EDUCATION	5,000
SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 1199 NINTH AVENUE SAN FRANCISCO, CA 94122	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	1,000
Total ▶ 3a				505,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE BEACON PROJECT PO BOX 1135 ISLEBORO,ME 04848	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
THE THACHER SCHOOL 5025 THACHER ROAD OJAI,CA 93023	N/A	PUBLIC CHARITY	EDUCATION	1,000
UPVALLEY FAMILY CENTERS 1500 CEDAR STREET CALISTOGA,CA 94515	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
Total ▶ 3a				505,000

TY 2015 Accounting Fees Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	32,000	16,000		16,000

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

TY 2015 Depreciation Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	1990-01-01	46,954	46,954		0 %	0	0		
TYPEWRITER	1990-03-28	480	480	200DB	5 000000000000	0	0		
EMERSON VCR	1994-12-11	162	162	200DB	5 000000000000	0	0		
XEROX COPIER	1995-11-02	1,628	1,628	200DB	5 000000000000	0	0		
LASER PRINTER	1996-07-31	937	937	200DB	5 000000000000	0	0		
HP COLOR PRINTER	1997-03-27	542	540	200DB	5 000000000000	0	0		
GRANT SOFTWARE	2002-08-15	9,316	6,521	200DB	5 000000000000	0	0		
LAPTOP COMPUTER	2002-09-04	1,892	1,324	200DB	5 000000000000	0	0		
TOASTER OVEN (FULLY DEPRECIATED)	2002-01-01	131	131		0 %	0	0		
COMPUTER	2003-03-01	2,227	1,559	200DB	5 000000000000	0	0		
FURNITURE	2010-01-01	1,000	777	200DB	7 000000000000	89	0		
COMPUTER	2011-02-07	1,677		200DB	5 000000000000	0	0		
QUICKBOOKS SOFTWARE	2012-03-12	152	70	200DB	3 000000000000	6	0		
FURNITURE	2013-04-29	1,000	193	200DB	7 000000000000	87	0		

TY 2015 Investments Corporate Stock Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS INSTITUTIONAL	1,511,853	2,265,432
MAVERICK STABLE FUND	1,397,887	1,912,612
MATTHEWS ASIA PACIFIC EQUITY INCOME FUND	1,210,603	1,343,118
OAKMARK INTERNATIONAL EQUITY FUND	897,410	1,021,505
UMB SCOUT INTERNATIONAL FUND	724,678	636,094
ISHARES MSCI EAFE INDEX FUND	246,882	391,486
VANGUARD INDEX FUND	394,670	865,690
PIMCO LOW DURATION INSTITUTIONAL	508,606	479,596
OUTRIDER OFFSHORE	500,000	477,746
GLUSKIN-SHEFF	1,000,000	1,128,833
O'CONNOR GLOBAL	1,500,000	1,588,381

**TY 2015 Land, Etc.
Schedule****Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	46,954	46,954	0	
TYPEWRITER	480	480	0	
EMERSON VCR	162	162	0	
XEROX COPIER	1,628	1,628	0	
LASER PRINTER	937	937	0	
HP COLOR PRINTER	542	540	2	
GRANT SOFTWARE	9,316	9,316	0	
LAPTOP COMPUTER	1,892	1,892	0	
TOASTER OVEN (FULLY DEPRECIATED)	131	131	0	
COMPUTER	2,227	2,227	0	
FURNITURE	1,000	866	134	
COMPUTER	1,677	1,677	0	
QUICKBOOKS SOFTWARE	152	152	0	
FURNITURE	1,000	780	220	

TY 2015 Legal Fees Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,393	0		3,393

TY 2015 Other Assets Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	800	800	800

TY 2015 Other Expenses Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATIONERY/ OFFICE SUPPLIES	254	0		254
TELEPHONE	3,718	0		3,718
GENERAL INSURANCE EXPENSE	2,946	0		2,946
MISCELLANEOUS OTHER OFFICE EXPENSE	6,803	0		6,803
GRANT SOFTWARE SUBSCRIPTION	3,250	0		3,250
PAYROLL PROCESSING FEES	1,150	0		1,150

TY 2015 Other Professional Fees Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	4,456	1,800		2,656
INVESTMENT ADVISOR FEES	26,113	26,113		0

TY 2015 Taxes Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,620	0		7,620
FOREIGN TAX	8,391	8,391		0
FEDERAL EXCISE TAX	2,388	0		0
STATE TAX	60	0		60