Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
EGG FOUNDATION
DBA CAMERON SCHRIER FOUNDATION

A Employer identification number
20-8090285

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1 LETTERMAN DRIVE, BLDG D, SUITE DM700

B Telephone number
(415) 680-1230

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94129

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)* ▶$ 34,673,914.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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)
Revenue	1 Contributions, gifts, grants, etc., received	2,160,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	89.	89.		STATEMENT 1
	4 Dividends and interest from securities	140,203.	140,203.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	204,786.			
	b Gross sales price for all assets on line 6a 2,308,504.				
	7 Capital gain net income (from Part IV, line 2)		204,786.		
	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	-48,448.	19,948.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	2,456,630.	365,026.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	160,632.	0.		160,632.
	15 Pension plans, employee benefits	18,497.	0.		0.
	16a Legal fees STMT 4	6,049.	0.		3,740.
	b Accounting fees STMT 5	16,915.	0.		0.
	c Other professional fees STMT 6	24,440.	0.		17,847.
	17 Interest	48,542.	0.		48,542.
	18 Taxes STMT 7	1,169.	0.		0.
	19 Depreciation and depletion	1,718.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	19,465.	0.		16,132.
	22 Printing and publications				
	23 Other expenses STMT 8	15,287.	13.		3,765.
	24 **Total operating and administrative expenses** Add lines 13 through 23	312,714.	13.		250,658.
	25 Contributions, gifts, grants paid	1,230,833.			1,230,833.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,543,547.	13.		1,481,491.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	913,083.			
	b **Net investment income** (if negative, enter -0-)		365,013.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	555,758.	4,699,104.	4,699,104.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	3,699,319.		
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	25,219,581.	29,967,935.	29,967,935.
	14 Land, buildings, and equipment: basis ▶ 15,465.			
	Less accumulated depreciation STMT 9 ▶ 8,590.	8,593.	6,875.	6,875.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,483,251.	34,673,914.	34,673,914.
Liabilities	17 Accounts payable and accrued expenses	25,481.	16,705.	
	18 Grants payable	516,833.	516,833.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	1,858,422.	1,590,737.	
	22 Other liabilities (describe ▶ STATEMENT 11)	333,333.	229,756.	
	23 Total liabilities (add lines 17 through 22)	2,734,069.	2,354,031.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	22,002,402.	22,002,402.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,746,780.	10,317,481.	
	30 Total net assets or fund balances	26,749,182.	32,319,883.	
	31 Total liabilities and net assets/fund balances	29,483,251.	34,673,914.	

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	26,749,182.
2 Enter amount from Part I, line 27a	2	913,083.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENT	3	4,657,618.
4 Add lines 1, 2, and 3	4	32,319,883.
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	32,319,883.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,308,504.		2,103,718.	204,786.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				204,786.

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** 204,786.

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))
2015	1,521,687.	27,366,347.	.055604
2014	1,284,301.	27,992,121.	.045881
2013	970,192.	23,908,900.	.040579
2012	764,396.	18,575,568.	.041151
2011	649,822.	16,460,014.	.039479

2	**Total** of line 1, column (d)	2	.222694
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	.044539
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	30,757,067.
5	Multiply line 4 by line 3	5	1,369,889.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,650.
7	Add lines 5 and 6	7	1,373,539.
8	Enter qualifying distributions from Part XII, line 4	8	1,481,491.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	3,650.
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	3,650.
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	3,650.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	836.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	5,836.
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	2,186.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 2,186. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.CAMERONSCHRIER.ORG

14 The books are in care of ▶ CECILY CAMERON, DEREK SCHRIER Telephone no. ▶ (415) 680-1230
Located at ▶ 1 LETTERMAN DRIVE, BLDG D, SUITE DM700, SAN FRANC ZIP+4 ▶ 94129

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	N/A	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 2016?		4b		X

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	X (No)
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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		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
JULIA UNGER - 1 LETTERMAN DRIVE, BUILDING D, SUITE DM700, SAN	DIRECTOR 40.00	95,000.	11,700.	0.

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. 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 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.

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	2,043,628.
b	Average of monthly cash balances		1b	4,205,991.
c	Fair market value of all other assets		1c	24,975,830.
d	**Total** (add lines 1a, b, and c)		1d	31,225,449.
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	31,225,449.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	468,382.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	30,757,067.
6	**Minimum investment return** Enter 5% of line 5		6	1,537,853.

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	1,537,853.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 3,650.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,650.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,534,203.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,534,203.
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	1,534,203.

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	1,481,491.
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	1,481,491.
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	3,650.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,477,841.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,534,203.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			993,365.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,481,491.				
a Applied to 2015, but not more than line 2a			993,365.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				488,126.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,046,077.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110		PUBLIC CHARITY	GENERAL SUPPORT	15,000.
AMERICA ACHIEVES (FBO MATRICULATE) 1460 BROADWAY, 8TH FLOOR NEW YORK, NY 10036		PUBLIC CHARITY	GENERAL SUPPORT	100,000.
BOSTON REVIEW P.O. BOX 425786 CAMBRIDGE, MA 02142		PUBLIC CHARITY	GENERAL SUPPORT	80,000.
CALIBER SCHOOLS 4301 BERK AVE RICHMOND, CA 94804		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
COACHING CORPS 310 8TH STREET, SUITE 300 OAKLAND, CA 94607		PUBLIC CHARITY	GENERAL SUPPORT	23,750.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,230,833.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	89.	
4 Dividends and interest from securities			14	140,203.	
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					-48,448.
8 Gain or (loss) from sales of assets other than inventory					204,786.
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)		0.		140,292.	156,338.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	296,630.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1A	MISCELLANEOUS INCOME

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 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

▶ X [signature] | X 11/13/17 | ▶ CEO

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
NORLEEN S. BOUNDS	[signature]	11/9/17		P00287731

Firm's name ▶ BROWN ADAMS AGBAYANI LLP — Firm's EIN ▶ 77-0232559

Firm's address ▶ 2570 W EL CAMINO REAL, #640
MOUNTAIN VIEW, CA 94040 — Phone no. (650) 857-1655

623622 11-23-16

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2016

Name of the organization
EGG FOUNDATION
DBA CAMERON SCHRIER FOUNDATION

Employer identification number
20-8090285

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
EGG FOUNDATION
DBA CAMERON SCHRIER FOUNDATION

Employer identification number
20-8090285

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DEREK C. SCHRIER & CECILY H. CAMERON 1 LETTERMAN DRIVE, BUILDING D, SUITE DM700 SAN FRANCISCO, CA 94129	$ 2,160,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: EGG FOUNDATION DBA CAMERON SCHRIER FOUNDATION

Employer identification number: 20-8090285

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization: EGG FOUNDATION DBA CAMERON SCHRIER FOUNDATION

Employer identification number: 20-8090285

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	FROM K-1 H&F CAPITAL PARTNERS	P		
b	CHARLES SCHWAB #2938 - SEE ATTACHMENT A	P		
c	CHARLES SCHWAB #2938 - SEE ATTACHMENT A	P		
d	FROM K-1 SHIELD, LP	P		
e	FROM K-1 SANGO CAPITAL PARTNERS	P		
f	FROM K-1 H&F WILLIS AIV VII	P		
g	FOREIGN CURRENCY EXCHANGE	P		
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,324.			6,324.
b	2,122,040.		1,982,981.	139,059.
c	109,342.		118,029.	-8,687.
d			2,708.	-2,708.
e	2,622.			2,622.
f	28,096.			28,096.
g	40,080.			40,080.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,324.
b				139,059.
c				-8,687.
d				-2,708.
e				2,622.
f				28,096.
g				40,080.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	204,786.
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

EGG FOUNDATION
DBA CAMERON SCHRIER FOUNDATION 20-8090285

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE LEGAL RESOURCES CENTRE OF SOUTH AFRICA 1015 15TH STREET, N.W., SUITE 1000		PUBLIC CHARITY	GENERAL SUPPORT	75,000.
GATEWAY HIGH SCHOOL 1430 SCOTT STREET SAN FRANCISCO, CA 94115		PUBLIC CHARITY	GENERAL SUPPORT	37,000.
GLOBAL AIDS INTERFAITH ALLIANCE 2171 FRANCISCO BLV. EAST SUITE I SAN RAFAEL, CA 94901		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
GRASSROOT SOCCER 198 CHURCH STREET NORWICH, VT 05055		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
KUCETEKELA 1220 PARK AVENUE, SUITE 1B NEW YORK, NY 10128		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
LA CASA DE LAS MADRES 1663 MISSION STREET, SUITE 225 SAN FRANCISCO, CA 94103		PUBLIC CHARITY	GENERAL SUPPORT	50,000.
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET, 3RD FLOOR SAN FRANCISCO, CA 94102		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MISSION PREPARATORY 75 FRANCIS STREET SAN FRANCISCO, CA 94112		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
MOTHERS 2 MOTHERS 7441 W. SUNSET BLVD, SUITE 205 LOS ANGELES, CA 90046		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
Total from continuation sheets				987,083.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET, SUITE 360 SAN FRANCISCO, CA 94105		PUBLIC CHARITY	GENERAL SUPPORT	1,750.
PRINCETON IN AFRICA 194 NASSAU STREET, SUITE 219 PRINCETON, NJ 08542		PUBLIC CHARITY	GENERAL SUPPORT	60,000.
SMART (SCHOOLS, MENTORING AND RESOURCE TEAM) 1061 MARKET STREET SAN FRANCISCO, CA 94103		PUBLIC CHARITY	GENERAL SUPPORT	50,000.
SOUTH AFRICA DEVELOPMENT FUND (FBO EQUAL EDUCATION LAW CENTRE) 555 AMORY ST BOSTON, MA 02130		PUBLIC CHARITY	GENERAL SUPPORT	60,000.
SOUTH AFRICA DEVELOPMENT FUND (FBO EQUAL EDUCATION) 555 AMORY ST BOSTON, MA 02130		PUBLIC CHARITY	GENERAL SUPPORT	50,000.
SOUTH AFRICA DEVELOPMENT FUND (FBO GROUNDUP) 555 AMORY ST BOSTON, MA 02130		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
SOUTH AFRICA DEVELOPMENT FUND (FBO THE LEARNING TRUST - IKAMVA / LABANTWANA) 555 AMORY ST BOSTON, MA 02130		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
STANFORD LAW SCHOOL 559 NATHAN ABBOTT WAY STANFORD, CA 94305		PUBLIC CHARITY	GENERAL SUPPORT	175,000.
THE UNIVERSITY OF THE WITWATERSRAND 1 JAN SMUTS AVENUE JOHANNESBURG, SOUTH AFRICA		NC	ENDOWMENT FOR DEVELOPMENT ECONOMICS	333,333.
Total from continuation sheets				

Schwab One® Account of
EGG FOUNDATION

Account Number
[redacted]

Report Period
January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARBITRAGE FUND CLASS R· ARBFX	12,177.6920	multiple	04/22/16	$154,656 69	$153,523.99	$1,132.70
Security Subtotal				**$154,656.69**	**$153,523.99**	**$1,132.70**
DEUTSCHE HIGH INCOME OPP: DHG	17.0000	12/04/15	09/23/16	$239 03	$225.81	$13.22
DEUTSCHE HIGH INCOME OPP: DHG	42 0000	12/04/15	09/23/16	$590 57	$557.89	$32.68
DEUTSCHE HIGH INCOME OPP· DHG	83 0000	12/04/15	09/23/16	$1,167.04	$1,102.49	$64.55
DEUTSCHE HIGH INCOME OPP· DHG	100 0000	12/04/15	09/23/16	$1,406 07	$1,328.30	$77.77
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/23/16	$1,406 07	$1,328 30	$77.77
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/23/16	$1,406 07	$1,328 30	$77.77
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/23/16	$1,406.07	$1,328.30	$77.77
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/23/16	$1,406.09	$1,328.30	$77.79
DEUTSCHE HIGH INCOME OPP. DHG	100.0000	12/04/15	09/23/16	$1,406.09	$1,328.30	$77.79
DEUTSCHE HIGH INCOME OPP· DHG	100.0000	12/04/15	09/23/16	$1,406.09	$1,328.30	$77.79
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/23/16	$1,406.09	$1,328.30	$77.79

ATTACHMENT A 1 of 8

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments· First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEUTSCHE HIGH INCOME OPP DHG	200.0000	12/04/15	09/23/16	$2,812.19	$2,656.61	$155 58
DEUTSCHE HIGH INCOME OPP· DHG	400.0000	12/04/15	09/23/16	$5,624.39	$5,313 21	$311 18
DEUTSCHE HIGH INCOME OPP· DHG	458.0000	12/04/15	09/23/16	$6,439 87	$6,083.63	$356.24
DEUTSCHE HIGH INCOME OPP: DHG	58.0000	12/04/15	09/27/16	$817.32	$770.41	$46 91
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/27/16	$1,409 17	$1,328 30	$80.87
DEUTSCHE HIGH INCOME OPP. DHG	100.0000	12/04/15	09/27/16	$1,409 17	$1,328.30	$80.87
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/27/16	$1,409 17	$1,328.30	$80.87
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/27/16	$1,409 17	$1,328.30	$80.87
DEUTSCHE HIGH INCOME OPP· DHG	100.0000	12/04/15	09/27/16	$1,409.17	$1,328.30	$80.87
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/27/16	$1,409.17	$1,328.30	$80.87
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/27/16	$1,409 17	$1,328.30	$80.87
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/27/16	$1,409 17	$1,328.30	$80.87
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/04/15	09/27/16	$1,409.17	$1,328 34	$80.83

charles SCHWAB

Schwab One® Account of
EGG FOUNDATION

Account Number
[redacted]

Report Period
January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEUTSCHE HIGH INCOME OPP· DHG	42.0000	12/07/15	09/27/16	$591.89	$558.65	$33.24
DEUTSCHE HIGH INCOME OPP· DHG	42 0000	12/07/15	09/27/16	$593.56	$558.65	$34.91
DEUTSCHE HIGH INCOME OPP DHG	42 0000	12/07/15	09/27/16	$593 50	$558.65	$34.85
DEUTSCHE HIGH INCOME OPP. DHG	200.0000	12/07/15	09/27/16	$2,826.51	$2,660.25	$166 26
DEUTSCHE HIGH INCOME OPP· DHG	258.0000	12/07/15	09/27/16	$3,646.20	$3,431.73	$214 47
DEUTSCHE HIGH INCOME OPP DHG	400.0000	12/07/15	09/27/16	$5,652 34	$5,320.51	$331 83
DEUTSCHE HIGH INCOME OPP: DHG	500.0000	12/07/15	09/27/16	$7,066.27	$6,650 64	$415.63
DEUTSCHE HIGH INCOME OPP DHG	600.0000	12/07/15	09/27/16	$8,479 23	$7,980 76	$498.47
DEUTSCHE HIGH INCOME OPP. DHG	958.0000	12/07/15	09/27/16	$13,537.34	$12,742.62	$794.72
DEUTSCHE HIGH INCOME OPP· DHG	1,000.0000	12/07/15	09/27/16	$14,100.74	$13,301 27	$799.47
DEUTSCHE HIGH INCOME OPP. DHG	98.0000	12/07/15	09/28/16	$1,381.76	$1,303.52	$78.24
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/07/15	09/28/16	$1,409 97	$1,330 13	$79.84
DEUTSCHE HIGH INCOME OPP: DHG	100.0000	12/07/15	09/28/16	$1,409.98	$1,330.13	$79.85

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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments· First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEUTSCHE HIGH INCOME OPP DHG	200.0000	12/07/15	09/28/16	$2,828.75	$2,660.25	$168 50
DEUTSCHE HIGH INCOME OPP· DHG	242.0000	12/07/15	09/28/16	$3,422.78	$3,218 91	$203 87
DEUTSCHE HIGH INCOME OPP· DHG	1,058 0000	12/07/15	09/28/16	$14,964 06	$14,072 75	$891.31
DEUTSCHE HIGH INCOME OPP. DHG	1,202 0000	12/07/15	09/28/16	$16,987 08	$15,988.13	$998.95
Security Subtotal				**$141,113.54**	**$132,958.74**	**$8,154.80**
ISHARES RUSSELL 2000 ETF: IWM	400.0000	11/08/16	11/11/16	$50,954 53	$47,520.36	$3,434.17
ISHARES RUSSELL 2000 ETF: IWM	700.0000	11/08/16	11/11/16	$89,171.13	$83,160 63	$6,010.50
ISHARES RUSSELL 2000 ETF: IWM	1,200.0000	11/08/16	11/11/16	$152,852.80	$142,561.07	$10,291.73
ISHARES RUSSELL 2000 ETF: IWM	2,600.0000	11/08/16	11/11/16	$331,181.06	$308,881 81	$22,299.25
ISHARES RUSSELL 2000 ETF: IWM	5,100.0000	11/08/16	11/11/16	$649,624 37	$605,884.56	$43,739 81
Security Subtotal				**$1,273,783.89**	**$1,188,008.43**	**$85,775.46**
LPL FINANCIAL HLDGS. LPLA	400.0000	01/21/16	11/09/16	$14,578.88	$13,178.39	$1,400 49
LPL FINANCIAL HLDGS. LPLA	1,100.0000	01/21/16	11/09/16	$40,091 94	$36,240.23	$3,851.71
Security Subtotal				**$54,670.82**	**$49,418.62**	**$5,252.20**

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charles SCHWAB

Schwab One® Account of
EGG FOUNDATION

Account Number
[redacted]

Report Period
January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR RUSSELL 2000 ETF IV: TWOK	2,000.0000	01/21/16	08/02/16	$141,387 97	$117,948 95	$23,439.02
Security Subtotal				**$141,387.97**	**$117,948.95**	**$23,439.02**
WINTHROP REALTY TRUS REIT. FUR	55 0000	07/14/16	08/05/16	$506 55	$479.17	$27.38
WINTHROP REALTY TRUS REIT. FUR	100.0000	07/14/16	08/05/16	$921.00	$870.72	$50.28
WINTHROP REALTY TRUS REIT: FUR	100.0000	07/14/16	08/05/16	$921.00	$871.22	$49.78
WINTHROP REALTY TRUS REIT· FUR	100 0000	07/14/16	08/05/16	$921.00	$871 22	$49.78
WINTHROP REALTY TRUS REIT: FUR	100.0000	07/14/16	08/05/16	$921.00	$871.22	$49.78
WINTHROP REALTY TRUS REIT: FUR	100.0000	07/14/16	08/05/16	$921.00	$871.22	$49.78
WINTHROP REALTY TRUS REIT: FUR	100.0000	07/14/16	08/05/16	$921.00	$871.22	$49.78
WINTHROP REALTY TRUS REIT: FUR	100.0000	07/14/16	08/05/16	$921.00	$871 22	$49.78
WINTHROP REALTY TRUS REIT: FUR	100.0000	07/14/16	08/05/16	$921 00	$871.22	$49.78
WINTHROP REALTY TRUS REIT: FUR	100.0000	07/14/16	08/05/16	$921.00	$871.22	$49.78
WINTHROP REALTY TRUS REIT: FUR	127.0000	07/14/16	08/05/16	$1,169.67	$1,106.47	$63.20

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WINTHROP REALTY TRUS	REIT: FUR	200.0000	07/14/16	08/05/16	$1,842.00	$1,742 45	$99.55
WINTHROP REALTY TRUS	REIT· FUR	200 0000	07/14/16	08/05/16	$1,842.00	$1,742.45	$99.55
WINTHROP REALTY TRUS	REIT· FUR	200.0000	07/14/16	08/05/16	$1,842 00	$1,742.45	$99.55
WINTHROP REALTY TRUS	REIT: FUR	200.0000	07/14/16	08/05/16	$1,842.00	$1,742 45	$99.55
WINTHROP REALTY TRUS	REIT: FUR	200.0000	07/14/16	08/05/16	$1,842.00	$1,742 45	$99.55
WINTHROP REALTY TRUS	REIT: FUR	255.0000	07/14/16	08/05/16	$2,348 55	$2,221.62	$126 93
WINTHROP REALTY TRUS	REIT: FUR	300.0000	07/14/16	08/05/16	$2,763.00	$2,613 67	$149.33
WINTHROP REALTY TRUS	REIT: FUR	300.0000	07/14/16	08/05/16	$2,763 00	$2,613 67	$149 33
WINTHROP REALTY TRUS	REIT: FUR	300.0000	07/14/16	08/05/16	$2,763.00	$2,613.67	$149 33
WINTHROP REALTY TRUS	REIT: FUR	300.0000	07/14/16	08/05/16	$2,763 00	$2,613 67	$149.33
WINTHROP REALTY TRUS	REIT: FUR	387.0000	07/14/16	08/05/16	$3,564.27	$3,371.60	$192.67
WINTHROP REALTY TRUS	REIT: FUR	600.0000	07/14/16	08/05/16	$5,526.00	$5,227.34	$298.66
WINTHROP REALTY TRUS	REIT. FUR	773.0000	07/14/16	08/05/16	$7,119.33	$6,734.48	$384 85

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charles SCHWAB

Schwab One® Account of
EGG FOUNDATION

Account Number
[redacted]

Report Period
January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WINTHROP REALTY TRUS	REIT· FUR	800.0000	07/14/16	08/05/16	$7,368.00	$6,969.71	$398 29
WINTHROP REALTY TRUS	REIT: FUR	900.0000	07/14/16	08/05/16	$8,289 00	$7,841.01	$447.99
WINTHROP REALTY TRUS	REIT: FUR	900.0000	07/14/16	08/05/16	$8,289 00	$7,841 01	$447.99
WINTHROP REALTY TRUS	REIT: FUR	1,690 0000	07/14/16	08/05/16	$15,564.90	$14,723 70	$841.20
WINTHROP REALTY TRUS	REIT: FUR	1,700.0000	07/14/16	08/05/16	$15,657.00	$14,810.64	$846.36
WINTHROP REALTY TRUS	REIT: FUR	2,200.0000	07/14/16	08/05/16	$20,262 00	$19,155.92	$1,106.08
WINTHROP REALTY TRUS	REIT· FUR	2,513 0000	07/14/16	08/05/16	$23,144.73	$21,893.85	$1,250 88
WINTHROP REALTY TRUS	REIT· FUR	4,000 0000	07/14/16	08/05/16	$36,840.00	$34,841.75	$1,998.25
WINTHROP REALTY TRUS	REIT· FUR	4,000 0000	07/14/16	08/05/16	$36,840.00	$34,845.35	$1,994.65
WINTHROP REALTY TRUS	REIT: FUR	4,700.0000	07/14/16	08/05/16	$43,287.00	$40,942 19	$2,344 81
WINTHROP REALTY TRUS	REIT FUR	200.0000	07/29/16	08/05/16	$1,842 00	$1,822.18	$19.82
WINTHROP REALTY TRUS	REIT FUR	200.0000	07/29/16	08/05/16	$1,842.00	$1,822 18	$19.82
WINTHROP REALTY TRUS	REIT: FUR	484.0000	07/29/16	08/05/16	$4,457.64	$4,409.67	$47.97

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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WINTHROP REALTY TRUS REIT FUR	2,900 0000	07/29/16	08/05/16	$26,709 00	$26,421 60	$287.40
WINTHROP REALTY TRUS REIT· FUR	6,216 0000	07/29/16	08/05/16	$57,249 36	$56,633.32	$616.04
Security Subtotal				**$356,427.00**	**$341,122.17**	**$15,304.83**
Total Short-Term				**$2,122,039.91**	**$1,982,980.90**	**$139,059.01**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LPL FINANCIAL HLDGS· LPLA	3,000.0000	09/30/15	11/09/16	$109,341.65	$118,028.95	($8,687.30)
Security Subtotal				**$109,341.65**	**$118,028.95**	**($8,687.30)**
Total Long-Term				**$109,341.65**	**$118,028.95**	**($8,687.30)**

Total Realized Gain or (Loss)	**$2,231,381.56**	**$2,101,009.85**	**$130,371.71**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

ATTACHMENT A 8 of 8

EXHIBIT A

AMENDED AND RESTATED ARTICLES OF INCORPORATION

CERTIFICATE OF AMENDMENT AND RESTATEMENT

OF ARTICLES OF INCORPORATION

OF EGG FOUNDATION

Derek Schrier and Cecily Cameron certify that:

1. They are the Chief Executive Officer and Secretary/Chief Financial Officer, respectively, of Egg Foundation, a California nonprofit public benefit Corporation (the "Corporation").

2. The Articles of Incorporation of this Corporation are amended and restated in their entirety to read as follows:

"ARTICLE I

The name of the Corporation is EGG FOUNDATION.

ARTICLE II

A. This Corporation is a nonprofit public benefit Corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable purposes.

B. The Corporation is organized exclusively for charitable, religious, scientific, testing for public safety, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or the corresponding provisions of any future United States internal revenue law ("Code").

C. The primary purpose for which this Corporation is formed is the receipt of contributions of money and property, administration of the fund thereby created, and the granting of the funds thereof, in the discretion of the Board of Directors as to recipient, time, place and amount of payment, for exclusive charitable purposes within the meaning of Section 501(c)(3) of the Code, as the Board of Directors deems appropriate.

D. Notwithstanding any other provision of these articles, this Corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that are not in furtherance of the purposes of this Corporation, and the Corporation shall not carry on any other activities not permitted to be carried on (1) by a Corporation exempt from federal income tax under Section 501(c)(3) of the Code, or (2) by a Corporation, contributions to which are deductible under Sections 170(c)(2), 2055(a) and 2522(a) of the Code.

E. In any year that the Corporation is treated as other than a private foundation, no substantial part of the activities of this Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, except as provided in Section

501(h) of the Code, nor shall this Corporation participate or intervene in any political campaign (including publishing or distribution of statements) on behalf of or in opposition to any candidate for public office.

F. This Corporation may also engage in such other direct activities of an exclusively exempt nature within the meaning of Section 501(c)(3) of the Code, that is charitable, scientific, literary, or educational, as its Directors may deem appropriate.

ARTICLE III

The activities and affairs of this Corporation shall be conducted and all corporate powers shall be exercised by or under the direction of the Board of Directors and Members, except as otherwise provided in the Bylaws. The Corporation shall have one class of Members. Any vacancy in the Board of Directors may be filled in accordance with the provisions set forth in the Bylaws.

ARTICLE IV

A. The property of this Corporation is irrevocably dedicated to the purposes described in Article II, and no part of the net income or assets of this Corporation shall ever inure to the benefit of any director, officer, or member thereof, or to the benefit of any private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article II hereof.

B. On any dissolution or winding up of the Corporation, its assets remaining after paying or adequately providing for the debts, obligations, and liabilities of the Corporation shall be distributed to such organization (or organizations) organized and operated exclusively for charitable, religious, scientific, testing for public safety, literary, or educational purposes, or for the prevention of cruelty to children or animals, which has established its tax-exempt status under Section 501(c)(3) of the Code.

C. If this Corporation holds any assets in trust (including restricted endowment funds), such assets shall be disposed of in such manner as may be directed by decree of the superior court of the county in which the Corporation has its principal office, on petition therefor by any person concerned in the liquidation, in a proceeding to which the Attorney General is a party.

ARTICLE V

Notwithstanding any other provision in these Articles of Incorporation, in any year that the Corporation is treated as a private foundation:

A. The Corporation shall distribute its income for each taxable year at a time and in a manner that will not subject the Corporation to the tax on undistributed income imposed by Section 4942 of the Code.

B. The Corporation shall not engage in any act of self-dealing as defined in Section 4941(d) of the Code.

C. The Corporation shall not retain any excess business holdings as defined in Section 4943(c) of the Code.

D. The Corporation shall not make any investments that will subject it to tax under Section 4944 of the Code.

E. The Corporation shall not make any taxable expenditures as defined in Section 4945(d) of the Code."

3. The foregoing amendment and restatement of the Articles of Incorporation has been duly approved by the Board of Directors.

4. The foregoing amendment and restatement of the Articles of Incorporation has been duly approved by the Members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

Date: December 12, 2016

Derek Schrier, Chief Executive Officer

Cecily Cameron, Secretary & Chief Financial Officer

EXHIBIT B

AMENDED AND RESTATED BYLAWS

EGG FOUNDATION

AMENDED AND RESTATED BYLAWS

EFFECTIVE DEC. 12, 2016

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EGG FOUNDATION:

AMENDED AND RESTATED BYLAWS

EFFECTIVE OCTOBER 2016

SECTION 1. OFFICES.

The principal office for the transaction of the business of the Corporation is located in San Francisco, California. The Board of Directors is hereby granted full power and authority to change the location of said principal office, and any such change shall be noted on the bylaws by the secretary opposite this section or this section may be amended to state the new location.

SECTION 2. MEMBERS.

2.1 Membership. The Corporation shall have one class of Members, with the exact number to be fixed by the Members. As of the date hereof, the Members are Derek Christopher Schrier and Cecily Horsting Cameron, Trustees of the Derek Christopher Schrier and Cecily Horsting Cameron 2000 Revocable Trust dated April 6, 2000, and any amendments thereto. The Members shall have all rights set forth in these bylaws, the Corporation's Articles of Incorporation, and California Law.

2.2 Successor Members. Successor Members may be designated by the Members.

2.3 Term of Office. Each Member shall act as a Member until such Member dies, resigns or is removed by the Members.

2.4 Place of Meeting. Regular meetings of the Members shall be held at any place within or without the State of California that has been designated from time to time by resolution of the Members or by written consent of all Members. In the absence of such designation, regular meetings shall be held at the principal office of the Corporation. Special meetings of the Members may be held either at a place so designated or at the principal office.

2.5 Time of Meetings.

2.5.1 Regular meetings of the Members shall be held on the date and time which has been designated from time to time by resolution of the Members or by written consent of all Members.

2.5.2 Regular meetings of the Members shall be held without call or notice.

2.5.3 Special meetings of the Members for any purpose or purposes shall be called at any time by any Member. Written notice of the time and place of special meetings shall be delivered personally to each Member or sent to each Member by mail or by other form of written communication, charges prepaid, addressed to such Member at such Member's address as it is shown upon the records of the Corporation, or if it is not so shown on such records or is not readily ascertainable, at the place in which the meetings of the Members are regularly held. Special meetings of the Members shall be held upon four (4) days' written notice or forty-eight

(48) hours' notice given personally or by telephone, telegraph, telex, or other similar means of communications. Notice by mail shall be deemed to have been given at the time a written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed to have been given at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or actually transmitted by the person giving the notice, by electronic means, to the recipient. Oral notice shall be deemed to have been given at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient who the person giving the notice has reason to believe will promptly communicate it to the recipient.

2.6 Quorum. A majority of the Members shall be necessary to constitute a quorum for the transaction of business, except to adjourn as hereinafter provided. Members may participate in Member meetings through use of conference telephone, so long as all participants at the meeting can hear one another, in which case such participation shall constitute personal presence at the meeting.

2.7 Actions by Members. Every act or decision done or made by a majority of the Members present at a meeting duly held at which a quorum is present shall be regarded as the act of Members unless a greater number be required by law.

2.8 Action Without Meeting. Any action by the Members may be taken without a meeting if all Members shall individually or collectively consent in writing to such action. Such written consent or consents shall be filed with the minutes of the proceedings of the Corporation.

2.9 Waiver of Notice. The transactions of any meeting of the Members, however called and noticed or wherever held, shall be as valid as though had at a meeting duly held after regular call and notice, if a quorum be present and if, either before or after the meeting, each of the Members not present signs a written waiver of notice or a consent to holding such meeting or an approval of the minutes thereof. All such waivers, consents or approvals shall be filed with the Corporation records or made a part of the minutes of the meeting.

2.10 Adjournment. A majority of the Members present, whether or not a quorum is present, may adjourn any Members' meeting to another time and place. If the meeting is adjourned for more than twenty-four (24) hours, notice of any adjournment to another time or place shall be given prior to the time of the adjourned meeting to the Members who were not present at the time of the adjournment.

2.11 Transfer of Membership. The Members may transfer their membership in the Corporation in conjunction with all rights arising from such membership, only in accordance with the provisions of the Derek Christopher Schrier and Cecily Horsting Cameron 2000 Revocable Trust dated April 6, 2000, and any amendments thereto.

2.12 Fees and Compensation. Members shall not receive compensation for their services. Members may receive such reimbursement for expenses as may be fixed or determined by resolution of the Board of Directors.

2.13 Assessments. Members shall not pay dues, and memberships shall not be assessable.

SECTION 3. DIRECTORS.

3.1 Number. The Corporation shall have not fewer than one (1) nor more than five (5) Directors, with the exact number to be fixed by the Members from time to time.

3.2 Election and Term of Office. The Directors shall be elected by the Members at the annual meeting of the Members. Directors shall serve four-year terms and until a successor has been elected and qualified. Directors may serve any number of consecutive terms.

3.3 Vacancies. Vacancies in the Board of Directors will be filled by the Members, and each Director so elected shall hold office until the expiration of such Director's predecessor's term and a successor Director is elected. A vacancy in the Board of Directors shall be deemed to exist in case of:

3.3.1 The death or resignation of any Director. Any or all Directors may resign by written notice to the Corporation; provided, however, that no Director may resign if the Corporation would then be left without a duly elected Director in charge of its affairs, except upon notice to the California Attorney General;

3.3.2 The removal of a Director with or without cause by the Member;

3.3.3 An increase in the authorized number of Directors by the Members.

No reduction of the authorized number of Directors shall have the effect of removing any Director prior to the expiration of such Director's term of office.

3.4 Place of Meeting. Regular meetings of the Board of Directors shall be held at any place within or without the State of California which has been designated from time to time by resolution of the Board or by written consent of all Directors. In the absence of such designation, regular meetings shall be held at the principal office of the Corporation. Special meetings of the Board may be held either at a place so designated or at the principal office.

3.5 Time of Meetings.

3.5.1 Regular meetings of the Board shall be held on the date and time which has been designated from time to time by resolution of the Board or by written consent of all Directors.

3.5.2 Regular meetings of the Board shall be held without call or notice.

3.5.3 Special meetings of the Board for any purpose or purposes shall be called at any time by the President, or by any Director. Written notice of the time and place of special meetings shall be delivered personally to each Director or sent to each Director by mail or by other form of written communication, charges prepaid, addressed to such Director at such Director's address as it is shown upon the records of the Corporation, or if it is not so shown on such records or is not readily ascertainable, at the place in which the meetings of the Directors are regularly held. Special meetings of the Board shall be held upon four (4) days' written notice or forty-eight (48) hours' notice given personally or by telephone, telegraph, telex, or other similar means of communications. Notice by mail shall be deemed to have been given at the time a written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed to have been given at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or actually transmitted by the person giving the notice, by electronic means, to the recipient. Oral notice shall be deemed to have been given at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient who the person giving the notice has reason to believe will promptly communicate it to the recipient.

3.6 Quorum. A majority of the Directors then serving shall be necessary to constitute a quorum for the transaction of business, except to adjourn as hereinafter provided. Directors may participate in Board meetings through use of conference telephone or similar electronic communications, so long as all participants at the meeting can hear one another, in which case such participation shall constitute personal presence at the meeting.

3.7 Actions by the Board. Every act or decision done or made by a majority of the Directors present at a meeting duly held at which a quorum is present shall be regarded as the act of the Board of Directors unless a greater number be required by law.

3.8 Action Without Meeting. Any action by the Board of Directors may be taken without a meeting if all Directors shall individually or collectively consent in writing to such action. Such written consent or consents shall be filed with the minutes of the proceedings of the Board.

3.9 Waiver of Notice. The transactions of any meeting of the Board of Directors, however called and noticed or wherever held, shall be as valid as though had at a meeting duly held after regular call and notice, if a quorum be present and if, either before or after the meeting, each of the Directors not present signs a written waiver of notice or a consent to holding such meeting or an approval of the minutes thereof. All such waivers, consents or approvals shall be filed with the Corporation records or made a part of the minutes of the meeting.

3.10 Adjournment. A majority of the Directors present, whether or not a quorum is present, may adjourn any directors' meeting to another time and place. If the meeting is adjourned for more than twenty-four (24) hours, notice of any adjournment to another time or place shall be given prior to the time of the adjourned meeting to the Directors who were not present at the time of the adjournment.

3.11 Interested Persons. At no time shall more than forty-nine percent (49%) of the persons serving on the Board of Directors be Interested Persons. For the purposes of this Section, an "Interested Person" means:

3.11.1 Any person currently being compensated by the Corporation for services rendered to it within the previous twelve months, whether as a full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a Director as Director; or

3.11.2 Any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law or father-in-law of any such person.

However, any violation of the provision of this Section shall not affect the validity or enforceability of any transaction entered into by the Corporation.

3.12 Fees and Compensation. Directors and members of committees may receive such compensation, if any, for their services, and such reimbursement for expenses as may be fixed or determined by resolution of the Board.

SECTION 4. COMMITTEES.

4.1 Board Committees. The Board of Directors, by resolution adopted by a majority of the Directors then in office, provided that a quorum is present, may create one or more Committees, each consisting of one (1) or more Directors, to serve at the pleasure of the Board of Directors. The Board of Directors may appoint one (1) or more Directors as alternate members of any Committee, who may replace any absent member at any meeting of the Committee. Appointments of Directors or alternate Directors to a Committee shall be by a majority vote of the Directors. Any Committee may have all of the authority of the Board, to the extent provided by resolution of the Board, except with respect to:

4.1.1 The approval of any action which, under the California Corporations Code, the Articles of Incorporation, or these bylaws, would require approval of the Members;

4.1.2 The filling of vacancies on any Committee;

4.1.3 The fixing of compensation of Directors for serving on the Board or on any Committee;

4.1.4 The amendment or repeal of any resolution of the Board of Directors which by its express terms is not so amendable or repealable;

4.1.5 The creation of any other Committee of the Board of Directors or the appointment of Directors thereto; and,

4.1.6 The approval of any self-dealing transaction.

4.2 Advisory Committees. The Board of Directors, by resolution adopted by a majority of the Directors then in office, may create one or more advisory committees, which may consist of persons who are not Directors of the Corporation, to serve at the pleasure of the Board. The Board of Directors shall appoint the members of such advisory committees. Members of advisory committees shall not receive compensation for their services. Reasonable expenses incurred and documented by any committee member in connection with the performance of his or her official duties may be reimbursed by the Corporation upon approval by the Board of Directors. Any advisory committee shall act in an advisory capacity only and shall not exercise any of the Board of Director's powers or authority.

4.3 Audit Committee. In any fiscal year in which the Corporation receives or accrues gross revenues of Two Million Dollars ($2,000,000.00) or more, the Corporation shall have as an advisory committee an Audit Committee appointed by the Board of Directors as provided in Section 4.02. The Audit Committee shall not include any employees (paid or unpaid), the President or the Chief Financial Officer of the Corporation. Members of the Audit Committee shall not receive any compensation from the Corporation for such services rendered on the Audit Committee, and shall not have any material financial interest in any entity doing business with the Corporation. Reasonable expenses incurred and documented by any member of the Audit Committee in connection with the performance of his or her official duties shall be reimbursed by the Corporation upon approval thereof by the Board of Directors. If the Corporation has a Finance Committee, members of the Finance Committee shall constitute less than fifty percent (50%) of the membership of the Audit Committee and the Chair of the Audit Committee, if any, shall be prohibited from serving on the Finance Committee. The Audit Committee shall be responsible for the following:

4.3.1 Recommending to the Board of Directors the retention and termination of an independent auditor for purposes of auditing the Corporation's annual financial statements;

4.3.2 Conferring with the auditor to ensure that the financial affairs of the Corporation are in order;

4.3.3 Reviewing and determining whether to accept the audit;

4.3.4 Assuring that any nonaudit services performed by the auditing firm conform to standards for independence; and

4.3.5 Approving performance of nonaudit services by the auditing firm.

The specific responsibilities of the Audit Committee may be amended or repealed, subject to applicable law, by resolution adopted by a majority of the Directors then in office.

4.4 Meetings and Actions of Committees. Except as may otherwise be provided in these bylaws or in a resolution regarding a particular Committee, meetings and actions of Committees shall be governed by, and held and taken in accordance with the provisions of Section 3 of these Bylaws regarding the time, place and notice of Special Meetings, meetings by telephone or electronic communication, waiver of notice, quorum, adjournment, notice of adjournment, and actions without meetings, with such changes in the context of these bylaws as are necessary to substitute the Committee and its members for the Board of Directors and its members. The Board of Directors may adopt rules for the governance of any Committee not inconsistent with the provisions of these bylaws or, in the absence of such rules adopted by the Board, the Committee may adopt such rules.

SECTION 5. OFFICERS.

5.1 Officers of the Corporation. The officers of the Corporation shall be a president, a secretary and a chief financial officer. The Corporation may also have, at the discretion of the Board, a Chairman of the Board, one or more vice presidents, one or more assistant secretaries, one or more assistant treasurers, and such other officers as may be elected. Officers need not be Directors. One person may hold two or more offices concurrently, except those of President or Chairman of the Board and Secretary, and President or Chairman of the Board and Treasurer.

5.2 Election. The officers of the Corporation shall be chosen by the Board of Directors, and each shall hold office until such officer shall resign or shall be removed or otherwise disqualified to serve, or such officer's successor shall be elected and qualified.

5.3 Removal and Resignation. Any officer may be removed, either with or without cause, by the Board of Directors, at any regular or special meeting thereof, or by any officer upon whom such power of removal may be conferred by the Board of Directors. Any officer may resign at any time by giving written notice to the Board of Directors or to the president or to the secretary of the Corporation. Any such resignation shall take effect at the date of the receipt of such notice or at any later time specified therein; unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

5.4 Chairman of the Board. The Chairman of the Board, if there shall be such an officer, shall, if present, preside at all meetings of the Board of Directors and exercise and perform such other powers and duties as may be from time to time assigned to him by the Board or prescribed by the bylaws.

5.5 President. Subject to such supervisory powers, if any, as may be given by the Board of Directors to the Chairman of the Board, if there be such an officer, the president shall be the chief executive officer of the Corporation and shall, subject to the control of the Board, have general supervision, direction and control of the business and officers of the Corporation. The president shall preside at all meetings of the Board in the absence of the Chairman of the Board, or if there be none, at all meetings of the Board.

5.6 Secretary. The secretary shall keep or cause to be kept, at the principal office or such other place as the Board may order, a book of minutes of all meetings of the Directors, with the time and place of holding, whether regular or special, and, if special, how authorized, the notice thereof given, the names of those present at Directors' meetings, and the proceedings thereof. The secretary shall give, or shall cause to be given, notice of all the meetings of the Board required by the bylaws or by law to be given, and shall keep the seal of the Corporation, if any, in safe custody, and shall have such other powers and perform such other duties as may be prescribed by the Board or by the bylaws.

5.7 Chief Financial Officer. The chief financial officer shall keep and maintain, or shall cause to be kept and maintained, adequate and correct accounts of the Corporation, including accounts of its assets, liabilities, receipts and disbursements. The books of account shall at all reasonable times be open to inspection by any Director. The chief financial officer shall deposit all moneys and other valuables in the name and to the credit of the Corporation with such depositories as may be designated by the Board. The chief financial officer shall disburse the funds of the Corporation as may be ordered by the Board, shall render to the president and Directors, whenever they request it, an account of all of the chief financial officer's transactions and of the financial condition of the Corporation, and shall have such other powers and perform such other duties as may be prescribed by the Board or the bylaws.

5.8 Salaries. The salaries, if any, of the officers and other employees employed by the Corporation shall be fixed from time to time by the Board.

SECTION 6. INDEMNIFICATION.

6.1 Right of Indemnity. To the fullest extent permitted by law, the Corporation shall indemnity its Members, directors, officers, employees, and other persons described in section 5238(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses", as used in this bylaw, shall have the same meaning as in section 5238(a) of the California Corporations Code.

6.2 Approval of Indemnity. On written request to the Board by any person seeking indemnification under section 5238(b) or section 5238(c) of the California Corporations Code, the Board shall promptly determine under section 5238(e) of the California Corporations Code whether the applicable standard of conduct set forth in section 5238(b) or section 5238(c) has been met and, if so, the Board shall authorize indemnification.

6.3 Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under section 5 of these bylaws in defending any proceeding covered by section 5 shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

SECTION 7. EMERGENCY BYLAWS.

7.1 Emergency. The Emergency Bylaw provisions of this Section 7 are adopted in accordance with Section 5151(g) of the California Corporations Code. Notwithstanding anything to the contrary herein, this Section 7applies solely during an Emergency, which is the limited period of time during which a quorum cannot be readily convened for action as a result of the following events or circumstances until the event or circumstance has subsided or ended and a quorum can be readily convened in accordance with the notice and quorum requirements in Sections 3.5 and 3.6:

(a) a natural catastrophe, including but not limited to, a hurricane, tornado, storm, high water, wind-driven water, tidal wave, tsunami, earthquake, volcanic eruption, landslide, mudslide, snowstorm, or drought, or, regardless of cause, any fire, flood, or explosion;

(b) an attack on this state or nation by an enemy of the United States of America, or upon receipt by this state of a warning from the federal government indicating that an enemy attack is probable or imminent;

(c) an act of terrorism or other manmade disaster that results in extraordinary levels of casualties or damage or disruption severely affecting the infrastructure, environment, economy, government function, or population, including, but not limited to, mass evacuations; or

(d) a state of emergency proclaimed by the governor of the state in which one or more Directors are resident, or by the President of the United States.

7.2 Emergency Actions. During an Emergency, the Board may:

(a) modify lines of succession to accommodate the incapacity of any Director, Officer, employee, or agent resulting from the Emergency;

(b) relocate the principal office or authorize the Officers to do so;

(c) give notice to Directors in any practicable manner under the circumstances, including, but not limited to, by publication and radio, when notice of a meeting of the Board cannot be given to Directors in the manner prescribed by Section 4.7 or 4.8; and

(d) deem that one or more Officers present at a Board meeting is a Director, in order of rank and within the same rank in order of seniority, as necessary to achieve a quorum.

During an Emergency the Board may not take any action that is not in the Corporation's ordinary course of business. Any actions taken in good faith during an Emergency under this Section 7 may not be used to impose liability on a Director, Officer, employee or agent.

SECTION 8. MISCELLANEOUS.

8.1 Annual Report and Statement. The Board shall cause an annual financial report and annual statement of transactions with interested persons or indemnifications to be prepared not later than one hundred twenty (120) days after the close of the Corporation's fiscal year in accordance with the provisions of the California Corporations Code governing nonprofit public benefit corporations.

8.2 Amendment of Articles and Bylaws.

8.2.1 Articles of Incorporation. The Articles of Incorporation of this Corporation may be amended by a majority vote of the entire Board of Directors and approval of the Members.

8.2.2 Bylaws. Bylaws may be adopted, amended, or repealed by a majority vote of the entire Board of Directors and approval of the Members.

8.3 Minimum Distributions. At any time that both Derek Christopher Schrier and Cecily Horsting Cameron have died, but one or more of their children are not yet serving on the Board of Directors solely because such child has not yet attained the age of twenty-five (25), then the Directors then in office shall distribute no more than the minimum distribution requirement set forth in Section 4942 of the Internal Revenue Code of 1986, as amended.

8.4 Electronic Transmissions. Subject to any guidelines and procedures that the Board of Directors may adopt from time to time, the terms "written", and "in writing" as used in these bylaws include any form of recorded message in the English language capable of comprehension by ordinary visual means and may include electronic transmissions, such as facsimile or email, provided (i) for electronic transmissions *from* the Corporation, the Corporation has obtained an unrevoked written consent from the recipient to the use of such means of communication; (ii) for electronic transmissions *to* the Corporation, the Corporation has in effect reasonable measures to verify that the sender is the individual purporting to have sent such transmission; and (iii) the transmission creates a record that can be retained, retrieved, reviewed, and rendered into clearly legible tangible form.

8.5 Construction and Definitions. Unless the context otherwise requires, the general provisions, rules of construction and definitions contained in the California General Corporation Law shall govern the construction of these bylaws. Without limiting the generality of the foregoing, the masculine gender includes the feminine and neuter, the singular number includes the plural and the plural number includes the singular, and the term "person" includes a corporation as well as a natural person.

CERTIFICATION OF SECRETARY

I, the undersigned, do hereby certify:

I am the duly elected and acting Secretary of EGG FOUNDATION, a California nonprofit public benefit corporation.

The foregoing bylaws, consisting of ten pages, constitute the bylaws of said Corporation, and were approved and adopted by the unanimous written consent of the Board of Directors on Dec. 12, 2016.

IN WITNESS WHEREOF, I have hereunto subscribed my hand on this 12 day of December, 2016.

DEREK CHRISTOPHER SCHRIER,
Secretary

EGG Foundation, DBA Cameron Schrier Foundation

FEIN #20-8090285

FORM 990-PF, PART VII-B

LINE 5c

GRANTEE NAME AND ADDRESS:

University of Witwatersrand

1 Jan Smuts Avenue

Braamfontein, Johannesburg 2001, South Africa

DATE OF GRANT: November 15, 2016

AMOUNT: $333,333

PURPOSE OF GRANT: The purpose of the grant is to endow a Chair in the discipline of Development Economics at the University of Witwatersrand.

AMOUNTS SPENT BY GRANTEE ORGANIZATION: Of the donations received from the EGG Foundation, $0 was used in 2016.

DIVERTED FUNDS: To the knowledge of the EGG Foundation, no funds have been diverted from the purpose of the grant.

DATE OF REPORTS RECEIVED: February 15, 2017

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC BANK #0744	89.	89.	
TOTAL TO PART I, LINE 3	89.	89.	

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
CHARLES SCHWAB #2938	140,203.	0.	140,203.	140,203.	
TO PART I, LINE 4	140,203.	0.	140,203.	140,203.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	-5,634.	19,948.	
OTHER INCOME	-42,814.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-48,448.	19,948.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,049.	0.		3,740.
TO FM 990-PF, PG 1, LN 16A	6,049.	0.		3,740.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,915.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	16,915.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	24,440.	0.		17,847.
TO FORM 990-PF, PG 1, LN 16C	24,440.	0.		17,847.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	1,169.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,169.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	913.	0.		0.
BANK SERVICE CHARGES	13.	13.		0.
MISCELLANEOUS	4,795.	0.		0.
OFFICE EXPENSES	9,168.	0.		3,765.
OCCUPANCY	398.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15,287.	13.		3,765.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
OFFICE FURNITURE	15,465.	8,590.	6,875.	6,875.
TO 990-PF, PART II, LN 14	15,465.	8,590.	6,875.	6,875.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INDABA CAPITAL PARTNERS, L.P.	FMV	24,749,176.	24,749,176.
HELLMAN AND FRIEDMAN CAPITAL PARTNERS VII, L.P.	FMV	555,786.	555,786.
SANGO CAPITAL PARTNERS, L.P.	FMV	825,370.	825,370.
HELLMAN AND FRIEDMAN WILLIS AIV III, L.P.	FMV	93,579.	93,579.
HELLMAN AND FRIEDMAN WAND AIV III, L.P.	FMV	38,938.	38,938.
SHIELD, L.P.	FMV	294,951.	294,951.
HELLMAN AND FRIEDMAN EFS AIV III , L.P.	FMV	53,278.	53,278.
CHARLES SCHWAB	FMV	2,399,519.	2,399,519.
FOREIGN CURRENCY HEDGE INTRUMENTS	FMV	261,443.	261,443.
OWL ROCK	FMV	180,487.	180,487.
STONE FOREST	FMV	515,408.	515,408.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,967,935.	29,967,935.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FORWARD EXCHANGE CONTRACTS PAYABLE	333,333.	229,756.
TOTAL TO FORM 990-PF, PART II, LINE 22	333,333.	229,756.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEREK SCHRIER 1 LETTERMAN DRIVE, BUILDING D, SUITE DM700 SAN FRANCISCO, CA 94129	CEO 5.00	0.	0.	0.
CECILY CAMERON 1 LETTERMAN DRIVE, BUILDING D, SUITE DM700 SAN FRANCISCO, CA 94129	CFO/SECRETARY 2.00	0.	0.	0.
WILLIAM MANIATIS 1 LETTERMAN DRIVE, BUILDING D, SUITE DM700 SAN FRANCISCO, CA 94129	BOARD MEMBER 0.25	0.	0.	0.
ANDREAS NICHOLAS 1 LETTERMAN DRIVE, BUILDING D, SUITE DM700 SAN FRANCISCO, CA 94129	BOARD MEMBER 0.25	0.	0.	0.
JAY OWENS 1 LETTERMAN DRIVE, BUILDING D, SUITE DM700 SAN FRANCISCO, CA 94129	BOARD MEMBER 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	OFFICE FURNITURE	08/15/11	SL	9.00		16	15,465.				15,465.	6,872.		1,718.	8,590.
	* TOTAL 990-PF PG 1 DEPR						15,465.				15,465.	6,872.		1,718.	8,590.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone