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INTERNAL REVENUE SERVICE

Form **990-PF**

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

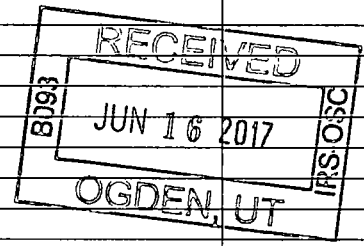
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation MARIE E CRUESS CHARITABLE TRUST		A Employer identification number 30-6275917
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 800-357-7094
BANK OF AMERICA, N.A. P.O. BOX 831041		
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75283-1041		
G Check all that apply:		C If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		
<input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 671,723.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
<input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	20,758.	20,371.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	14,762.			
b Gross sales price for all assets on line 6a 159,768				
7 Capital gain net income (from Part IV, line 2)		14,762.		
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) (attach schedule)				
11 Other income (attach schedule)	25.	25.		STMT 2
12 Total Add lines 1 through 11	35,545.	35,158.		
13 Compensation of officers, directors, trustees, etc.	5,129.	3,077.		2,052.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,250.	750.	NONE	500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	880.	157.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	65.	5.		60.
24 Total operating and administrative expenses. Add lines 13 through 23.	7,324.	3,989.	NONE	2,612.
25 Contributions, gifts, grants paid	24,279.			24,279.
26 Total expenses and disbursements Add lines 24 and 25	31,603.	3,989.	NONE	26,891.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	3,942.			
b Net investment income (if negative, enter -0-)		31,169.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		40,039.	38,671.	38,671.
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 6		267,152.	396,943.	617,837.
	c	Investments - corporate bonds (attach schedule) . STMT 7		138,310.	13,765.	15,215.
	11	Investments - land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		445,501.	449,379.	671,723.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		445,501.	449,379.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		445,501.	449,379.		
31	Total liabilities and net assets/fund balances (see instructions)		445,501.	449,379.		

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)	1 445,501.
2	Enter amount from Part I, line 27a	2 3,942.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND ADJUSTMENT	3 24.
4	Add lines 1, 2, and 3	4 449,467.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5 88.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 449,379.

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.)
1 a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 159,768.		145,006.	14,762.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			14,762.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	14,762.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see 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	43,977.	631,382.	0.069652
2014	40,306.	693,387.	0.058129
2013	33,356.	674,854.	0.049427
2012	19,082.	635,808.	0.030012
2011	21,381.	619,515.	0.034512
2 Total of line 1, column (d)			2 0.241732
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.048346
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 631,584.
5 Multiply line 4 by line 3.			5 30,535.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 312.
7 Add lines 5 and 6.			7 30,847.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 26,891.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 623.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes sub-rows 8a and 8b.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE 13 Yes No X
14 The books are in care of BANK OF AMERICA, N.A. Telephone no (401) 278-6021 Located at 100 WESTMINSTER, PROVIDENCE, RI ZIP+4 02903
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 Yes No 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 Yes No 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 X
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) 2b Yes No X
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 X
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.) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 Yes No 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . STMT. 9 Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
BANK OF AMERICA, N.A. 100 WESTMINSTER ST, PROVIDENCE, RI 02903	CO-TRUSTEE 1	5,129.	-0-	-0-
ELIZABETH BEYER P.O BOX 1941, NOVATO, CA 94948-1941	CO-TRUSTEE 1	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	606,989.
b	Average of monthly cash balances	1b	34,213.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	641,202.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	641,202.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	631,584.
6	Minimum investment return. Enter 5% of line 5	6	31,579.

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	31,579.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	623.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	623.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	30,956.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	30,956.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	30,956.

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	26,891.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,891.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,891.

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				30,956.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,394.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>26,891.</u>				
a Applied to 2015, but not more than line 2a			2,394.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				24,497.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				6,459.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

1a 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)

Table with columns: Tax year (a) 2016, Prior 3 years (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon, 3a 'Assets' alternative test, 3b 'Endowment' alternative test, 3c 'Support' alternative test.

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				
THE TAMALPAIS MEDICAL CENTER 1525 POST ST SAN FRANCISCO CA 94109-6567	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,093.
NORTHERN CALIFORNIA SECTION INSTITUTE OF FOOD 850 OLD COUNTY RD BELMONT CA 94002	N/A	NC	UNRESTRICTED GENERAL SUPPORT	8,093.
YOUTH HOMES, INC. P.O. BOX 5759 WALNUT CREEK CA 94596-1759	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,093.
Total ▶ 3a				24,279.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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.

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	247.	247.
FOREIGN DIVIDENDS	2,923.	2,923.
NONDIVIDEND DISTRIBUTIONS	387.	
DOMESTIC DIVIDENDS	10,113.	10,113.
OTHER INTEREST	3,883.	3,883.
NONQUALIFIED FOREIGN DIVIDENDS	463.	463.
NONQUALIFIED DOMESTIC DIVIDENDS	2,742.	2,742.
TOTAL	20,758.	20,371.

MARIE E CRUESS CHARITABLE TRUST

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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE TAX REFUND - PRINCIPAL	25.	25.
TOTALS	25.	25.

MARIE E CRUESS CHARITABLE TRUST

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FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	279.	
EXCISE TAX ESTIMATES	444.	
FOREIGN TAXES ON QUALIFIED FOR	116.	116.
FOREIGN TAXES ON NONQUALIFIED	41.	41.
TOTALS	880.	157.

MARIE E CRUESS CHARITABLE TRUST

30-6275917

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	5.	5.	
STATE FILING FEE	60.		60.
TOTALS	65.	5.	60.

MARIE E CRUESS CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
055622104 BP P L C SPONSORED A	12,922.	12,922.	19,961.
166764100 CHEVRON CORP COM	13,999.	12,675.	58,850.
30231G102 EXXON MOBIL CORP COM	25,545.	25,545.	27,078.
291011104 EMERSON ELEC CO COM	11,155.	11,155.	33,450.
369604103 GENERAL ELEC CO COM	14,263.	14,263.	31,600.
913017109 UNITED TECHNOLOGIES	8,197.	8,196.	18,635.
742718109 PROCTER & GAMBLE CO	8,552.	8,552.	14,294.
931142103 WAL-MART STORES INC	14,157.	14,158.	17,280.
478160104 JOHNSON & JOHNSON CO	6,854.	5,158.	51,844.
532457108 LILLY ELI & CO COM	13,568.	13,568.	14,710.
053015103 AUTOMATIC DATA PROCE	5,259.	5,259.	35,973.
464287507 ISHARES CORE S&P MID	18,598.	18,598.	25,628.
464287804 CEF ISHARES CORE S&P	18,564.	29,630.	41,256.
12508E101 CDK GLOBAL INC COM	1,083.	1,083.	9,908.
78464A417 SPDR BLOOMBERG BARCL	5,462.	8,953.	9,112.
921943858 VANGUARD FTSE DEVELO	25,765.	46,406.	45,675.
922908553 VANGUARD REIT ETF	19,709.	31,904.	33,012.
466001864 IVY ASSET STRATEGY F	17,500.		
38145C646 GOLDMAN SACHS STRATE	26,000.	33,500.	32,783.
464287226 ISHARES CORE US AGGR		33,122.	32,418.
922042858 VANGUARD FTSE EMERGI		12,296.	13,418.
22544R305 CREDIT SUISSE COMMOD		10,000.	10,326.
94987W737 WELLS FARGO ABSOLUTE		20,000.	20,562.
552983470 MFS RESEARCH INTL FU		20,000.	20,064.
TOTALS	267,152.	396,943.	617,837.

MARIE E CRUESS CHARITABLE TRUST

30-6275917

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
36201LH98 GOVERNMENT NATL MTG	9,010.	7,789.	8,647.
36225BY85 GOVERNMENT NATL MTG	7,050.	5,976.	6,568.
31394CK27 FEDERAL NATL MTG ASS	122,250.		
TOTALS	138,310.	13,765.	15,215.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
YEAR END SALES ADJUSTMENT	3.
ROUNDING	1.
ROC ADJUSTMENT	84.
TOTAL	88.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
=====

NAME:

NORTHERN CALIFORNIA INSTITUTE
OF FOOD TECHNOLOGISTS

ADDRESS:

850 OLD COUNTY RD
BELMONT, CA 94002

GRANT DATE: 03/18/2016

GRANT AMOUNT 7,295.

GRANT PURPOSE:

SCHOLARSHIPS

AMOUNT EXPENDED BY GRANTEE 7,295.

NAME:

NORTHERN CALIFORNIA INSTITUTE
OF FOOD TECHNOLOGISTS

ADDRESS:

850 OLD COUNTY RD
BELMONT, CA 94002

GRANT DATE: 08/22/2016

GRANT AMOUNT 798.

GRANT PURPOSE:

SUPPORT SCIENCE FAIRS

AMOUNT EXPENDED BY GRANTEE 798.

PART II - OTHER INCOME

=====

DESCRIPTION	AMOUNT
-----	-----
STATE TAX REFUND - PRINCIPAL	25.

TOTAL OTHER INCOME	25.
	=====

PART II - OTHER EXPENSE

=====

DESCRIPTION	AMOUNT
-----	-----
Accounting Fees	1,250.
OTHER INVESTMENT FEE	5.
STATE FILING FEE	60.

TOTAL OTHER EXPENSE	1,315.
	=====

MARIE E CRUESS CHARITABLE TRUST

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CA 199, PART II - TOTAL CONTRIBUTIONS, GIFTS AND GRANTS

=====

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

GRANTS PAID

THE TAMALPAIS MEDICAL CENTER
1525 POST ST SAN FRANCISCO CA 94109-6567

UNRESTRICTED GENERAL
SUPPORT

8,093

NORTHERN CALIFORNIA SECTION
850 OLD COUNTY RD BELMONT CA 94002

UNRESTRICTED GENERAL
SUPPORT

8,093.

YOUTH HOMES, INC.
P.O BOX 5759 WALNUT CREEK CA 94596-1759

UNRESTRICTED GENERAL
SUPPORT

8,093

TOTAL CONTRIBUTIONS PAID

24,279.

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MARIE E CRUESS CHARITABLE TRUST

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CA 199, PART II - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BANK OF AMERICA, N.A. 100 WESTMINSTER ST PROVIDENCE RI 02903	CO-TRUSTEE 1	5,129.		
ELIZABETH BEYER P.O. BOX 1941 NOVATO CA 94948-1941	CO-TRUSTEE 1			
GRAND TOTALS		5,129.		

MARIE E CRUESS CHARITABLE TRUST
 SCHEDULE L - CORPORATE BONDS
 =====

30-6275917

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
36201LH98 GOVERNMENT NATL MTG	9,010.	7,789.
36225BY85 GOVERNMENT NATL MTG	7,050.	5,976.
31394CK27 FEDERAL NATL MTG ASS	122,250.	
TOTALS	138,310.	13,765.

MARIE E CRUESS CHARITABLE TRUST

30-6275917

SCHEDULE L - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
-----	-----	-----
055622104 BP P L C SPONSORED A	12,922.	12,922.
166764100 CHEVRON CORP COM	13,999.	12,675.
30231G102 EXXON MOBIL CORP COM	25,545.	25,545.
291011104 EMERSON ELEC CO COM	11,155.	11,155.
369604103 GENERAL ELEC CO COM	14,263.	14,263.
913017109 UNITED TECHNOLOGIES	8,197.	8,196.
742718109 PROCTER & GAMBLE CO	8,552.	8,552.
931142103 WAL-MART STORES INC	14,157.	14,158.
478160104 JOHNSON & JOHNSON CO	6,854.	5,158.
532457108 LILLY ELI & CO COM	13,568.	13,568.
053015103 AUTOMATIC DATA PROCE	5,259.	5,259.
464287507 ISHARES CORE S&P MID	18,598.	18,598.
464287804 CEF ISHARES CORE S&P	18,564.	29,630.
12508E101 CDK GLOBAL INC COM	1,083.	1,083.
78464A417 SPDR BLOOMBERG BARCL	5,462.	8,953.
921943858 VANGUARD FTSE DEVELO	25,765.	46,406.
922908553 VANGUARD REIT ETF	19,709.	31,904.
466001864 IVY ASSET STRATEGY F	17,500.	
38145C646 GOLDMAN SACHS STRATE	26,000.	33,500.
464287226 ISHARES CORE US AGGR		33,122.
922042858 VANGUARD FTSE EMERGI		12,296.
22544R305 CREDIT SUISSE COMMOD		10,000.
94987W737 WELLS FARGO ABSOLUTE		20,000.
552983470 MFS RESEARCH INTL FU		20,000.
TOTALS	267,152.	396,943.
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