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EXTENDED TO NOVEMBER 15, 2017

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

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

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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 THE RUDOLPH J. & DAPHNE A. MUNZER FOUNDATION		A Employer identification number 33-0686779
Number and street (or P O box number if mail is not delivered to street address) 3450 EAST SPRING STREET, STE. 218	Room/suite	B Telephone number (310) 640-1345
City or town, state or province, country, and ZIP or foreign postal code LONG BEACH, CA 90806		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) \$ 18,543,227.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,732,851.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		384,080.	384,080.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		422,393.			
b Gross sales price for all assets on line 6a 7,367,943.					
7 Capital gain net income (from Part IV, line 2)			422,393.		
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					
12 Total Add lines 1 through 11		2,539,324.	806,473.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages		47,333.	4,733.	0.	42,600.
15 Pension plans, employee benefits		4,800.	480.	0.	4,320.
16a Legal fees					
b Accounting fees STMT 2		5,325.	2,663.	0.	2,662.
c Other professional fees STMT 3		244,332.	112,626.	0.	131,706.
17 Interest					
18 Taxes STMT 4		14,341.	1,233.	0.	11,098.
19 Depreciation and depletion					
20 Occupancy		19,914.	1,991.	0.	17,923.
21 Travel, conferences, and meetings		11,134.	0.	0.	11,134.
22 Printing and publications					
23 Other expenses STMT 5		19,519.	1,953.	0.	17,568.
24 Total operating and administrative expenses. Add lines 13 through 23		366,698.	125,679.	0.	239,011.
25 Contributions, gifts, grants paid		2,205,502.			2,205,502.
26 Total expenses and disbursements. Add lines 24 and 25		2,572,200.	125,679.	0.	2,444,513.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<32,876.>			
b Net investment income (if negative, enter -0-)			680,794.		
c Adjusted net income (if negative, enter -0-)				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			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	97,569.	33,721.	33,721.	
	2 Savings and temporary cash investments	1,726,903.	1,221,813.	1,221,813.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	8,173.	10,033.	10,033.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	15,217,464.	17,249,096.	17,249,096.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment; basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 8)		0.	28,564.	28,564.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		17,050,109.	18,543,227.	18,543,227.	
Net Assets or Fund Balances		17 Accounts payable and accrued expenses	21,288.	39,508.	
		18 Grants payable		875,000.	
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	21,288.	914,508.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	17,028,821.	17,628,719.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
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	17,028,821.	17,628,719.			
31 Total liabilities and net assets/fund balances	17,050,109.	18,543,227.			

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)	17,028,821.
2 Enter amount from Part I, line 27a	<32,876.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	632,774.
4 Add lines 1, 2, and 3	17,628,719.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	17,628,719.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 7,367,943.		6,945,550.	422,393.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			422,393.
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	422,393.
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	616,250.	17,556,651.	.035101
2014	595,250.	14,258,958.	.041746
2013	518,336.	11,772,780.	.044028
2012	487,463.	10,854,459.	.044909
2011	344,800.	10,961,628.	.031455

2 Total of line 1, column (d)	2	.197239
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	.039448
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	17,578,949.
5 Multiply line 4 by line 3	5	693,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,808.
7 Add lines 5 and 6	7	700,262.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,444,513.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	6,808.
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	6,808.
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	6,808.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,173.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	8,173.
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	1,365.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,365. 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X
14 The books are in care of ZAYDA L. GARCIA Telephone no. (562) 912-7732 Located at 3450 E. SPRING STREET, SUITE 218, LONG BEACH, CA ZIP+4 90806		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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)	2b	N/A
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.)	3b	N/A
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 9		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
ZAYDA GARCIA - 3450 EAST SPRING STREET, SUITE 218, LONG BEACH, CA	FOUNDATION MANAGER	47,333.	4,800.	0.

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

0

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

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

[illegible]**Total** number of others receiving over \$50,000 for professional services

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.

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.

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

Total. Add lines 1 through 3Form **990-PF** (2016)

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,433,197.
b	Average of monthly cash balances	1b	869,479.
c	Fair market value of all other assets	1c	543,973.
d	Total (add lines 1a, b, and c)	1d	17,846,649.
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	17,846,649.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	267,700.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,578,949.
6	Minimum investment return. Enter 5% of line 5	6	878,947.

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	878,947.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,808.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,808.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	872,139.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	872,139.
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	872,139.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,444,513.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,444,513.
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	6,808.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,437,705.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				872,139.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			852,700.	
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: ▶ \$ 2,444,513.				
a Applied to 2015, but not more than line 2a			852,700.	
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				872,139.
e Remaining amount distributed out of corpus	719,674.			
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	719,674.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	719,674.			
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	719,674.			

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 ☒ 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:

THE RUDOLPH J. & DAPHNE A. MUNZER
FOUNDATION

Form 990-PF (2016)

33-0686779 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABILIS 50 GLENVILLE STREET GREENWICH, CT 06831	NONE	PC	GENERAL CHARITABLE SUPPORT.	5,000.
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	PC	GENERAL CHARITABLE SUPPORT.	280,000.
ASSISTANCE LEAGUE LONG BEACH 6220 E. SPRING STREET LONG BEACH, CA 90815	NONE	PC	GENERAL CHARITABLE SUPPORT.	20,000.
BOY SCOUTS OF AMERICA, LONG BEACH AREA COUNCIL 401 E. 37TH STREET, P.O. BOX 7338 LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	40,000.
BOY SCOUTS OF AMERICA, LONG BEACH AREA COUNCIL 401 E. 37TH STREET, P.O. BOX 7338 LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	6,000.
Total	SEE CONTINUATION SHEET(S)			2,205,502.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	384,080.	
		18	422,393.	
	0.		806,473.	0

13 806,473

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

[illegible]

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2016.04030 THE RUDOLPH J. & DAPHNE A. 01161 1

THE RUDOLPH J. & DAPHNE A. MUNZER
FOUNDATION

33-0686779

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
BOYS & GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BLVD. LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	75,000.
BOYS & GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BLVD. LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	5,000.
BUILD 2385 BAY ROAD REDWOOD CITY, CA 94063	NONE	PC	GENERAL CHARITABLE SUPPORT.	6,000.
CA AQUATIC THERAPY DBA POOLS OF HOPE 6801 LONG BEACH BLVD. LONG BEACH, CA 90805	NONE	PC	GENERAL CHARITABLE SUPPORT.	15,000.
CALIFORNIA CONFERENCE FOR EQUALITY AND JUSTICE 3711 LONG BEACH BLVD., SUITE 107 LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	1,000.
CARDEN ACADEMY 24741 CHRISANTA DRIVE MISSION VIEJO, CA 92691	NONE	PC	GENERAL CHARITABLE SUPPORT.	5,000.
CASA COLINA HOSPITAL & CENTERS FOR HEALTHCARE 255 EAST BONITA AVENUE POMONA, CA 91767	NONE	PC	GENERAL CHARITABLE SUPPORT.	15,000.
CASA YOUTH SHELTER 10911 REAGAN STREET LOS ALAMITOS, CA 90720	NONE	PC	GENERAL CHARITABLE SUPPORT.	25,000.
CHILDREN'S DENTAL HEALTH CLINIC 455 EAST COLUMBIA STREET, SUITE 232 LONG BEACH, CA 90806	NONE	PC	GENERAL CHARITABLE SUPPORT.	120,000.
CRISPUS ATTUCKS DEVELOPMENT 23 U STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL CHARITABLE SUPPORT.	7,500.
Total from continuation sheets				1,854,502.

THE RUDOLPH J. & DAPHNE A. MUNZER
FOUNDATION

33-0686779

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
EMPOWERED HEALTH FOUNDATION 202 ARGONNE AVE, SUITE A LONG BEACH, CA 90803	NONE	PC	GENERAL CHARITABLE SUPPORT.	4,000.
ESP EDUCATION & LEADERSHIP INSTITUTE 7941 E CRAMER STREET LONG BEACH, CA 90808	NONE	PC	GENERAL CHARITABLE SUPPORT.	5,000.
FOOD FINDERS 3744 N. INDUSTRY AVENUE #401 LAKEWOOD, CA 90712	NONE	PC	GENERAL CHARITABLE SUPPORT.	25,000.
FRIENDS OF BANNING MUSEUM 401 EAST "M" ST, P.O. BOX 1927 WILMINGTON, CA 90748	NONE	PC	GENERAL CHARITABLE SUPPORT.	1,000.
GREENWICH CENTER FOR HOPE & RENEWAL 237 TACONIC ROAD GREENWICH, CT 06831	NONE	PC	GENERAL CHARITABLE SUPPORT.	2,000.
GREENWICH POINT CONSERVANCY P O BOX 377 OLD GREENWICH, CT 06870	NONE	PC	GENERAL CHARITABLE SUPPORT.	5,000.
GREENWICH SCHOLARSHIP ASSOCIATION P O BOX 4627 GREENWICH, CT 06870	NONE	PC	GENERAL CHARITABLE SUPPORT.	3,000.
INSPIRICA, INC. 141 FRANKLIN STREET STAMFORD, CT 06901	NONE	PC	GENERAL CHARITABLE SUPPORT.	40,000.
JOSEPHINE HERRICK PROJECT 64 FULTON STREET, SUITE 905 NEW YORK, NY 10038	NONE	PC	GENERAL CHARITABLE SUPPORT.	20,000.
LONG BEACH BAR FOUNDATION 3515 LINDEN AVENUE LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	20,000.
Total from continuation sheets				

THE RUDOLPH J. & DAPHNE A. MUNZER
FOUNDATION

33-0686779

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
LONG BEACH BLAST 4201 LONG BEACH BLVD., SUITE 201 LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	25,000.
LONG BEACH COMMUNITY FOUNDATION 400 OCEANGATE, SUITE 800 LONG BEACH, CA 90802	NONE	PC	GENERAL CHARITABLE SUPPORT.	5,000.
LONG BEACH MUSEUM OF ART 2300 EAST OCEAN BLVD. LONG BEACH, CA 90803	NONE	PC	GENERAL CHARITABLE SUPPORT.	35,000.
LONG BEACH PUBLIC LIBRARY FOUNDATION 101 PACIFIC AVE. LONG BEACH, CA 90822	NONE	PC	GENERAL CHARITABLE SUPPORT.	645,000.
LONG BEACH RESCUE MISSION 1430 PACIFIC AVENUE LONG BEACH, CA 90813	NONE	PC	GENERAL CHARITABLE SUPPORT.	3,000.
LONG BEACH SYMPHONY ASSOCIATION 249 E. OCEAN BLVD., SUITE 200 LONG BEACH, CA 90802	NONE	PC	GENERAL CHARITABLE SUPPORT.	25,000.
MEMORIAL MEDICAL CENTER FOUNDATION 2801 ATLANTIC BOULEVARD LONG BEACH, CA 90806	NONE	PC	GENERAL CHARITABLE SUPPORT.	2,988.
MISSION PREPARATORY SCHOOL 75 FRANCIS STREET SAN FRANCISCO, CA 94112	NONE	PC	GENERAL CHARITABLE SUPPORT.	2,500.
ONE IN LONG BEACH, INC. 2017 E. 4TH STREET LONG BEACH, CA 90814	NONE	PC	GENERAL CHARITABLE SUPPORT.	3,000.
OPERATION JUMP START 3515 LINDEN AVENUE LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	30,000.
Total from continuation sheets				

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
PORT CHESTER CARVER CENTER INC. 400 WESTCHESTER AVE PORT CHESTER, NY 10573	NONE	PC	GENERAL CHARITABLE SUPPORT.	5,000.
PRAIRIE VISTA MIDDLE SCHOOL 13600 PRAIRIE AVENUE HAWTHORNE, CA 90250	NONE	PC	GENERAL CHARITABLE SUPPORT.	1,500.
RANCHO LOS CERRITOS 4600 VIRGINIA ROAD LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	2,700.
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 1250 LYMAN PLACE LOS ANGELES, CA 90029	NONE	PC	GENERAL CHARITABLE SUPPORT.	15,000.
SALVATION ARMY 3060 LONG BEACH BLVD. LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	500.
SANTA CATALINA SCHOOL 1500 MARK THOMAS DR MONTEREY, CA 93940	NONE	PC	GENERAL CHARITABLE SUPPORT.	5,000.
SOUNDWATERS COVE ISLAND PARK, 1281 COVE ROAD STAMFORD, CT 06902	NONE	PC	GENERAL CHARITABLE SUPPORT.	5,000.
ST. ANTHONY HIGH SCHOOL 620 OLIVE AVENUE LONG BEACH, CA 90802	NONE	PC	GENERAL CHARITABLE SUPPORT.	164,814.
ST. BARNABAS SCHOOL 3980 MARRON AVE. LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	20,000.
ST. MARY MEDICAL CENTER 1050 LINDEN AVENUE LONG BEACH, CA 90813	NONE	PC	GENERAL CHARITABLE SUPPORT.	350,000.
Total from continuation sheets				

THE RUDOLPH J. & DAPHNE A. MUNZER
FOUNDATION

33-0686779

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
TEE IT UP FOR THE TROOPS P O BOX 3358 HUNTINGTON BEACH, CA 92605	NONE	PC	GENERAL CHARITABLE SUPPORT.	2,500.
TEENS RUN DC 2607 BOWEN ROAD SE WASHINGTON, DC 20020	NONE	PC	GENERAL CHARITABLE SUPPORT.	25,000.
THE NONPROFIT PARTNERSHIP 4900 E. CONANT STREET LONG BEACH, CA 90808	NONE	PC	GENERAL CHARITABLE SUPPORT.	2,500.
VOTE SOLAR 360 22ND ST., SUITE 730 OAKLAND, CA 94612	NONE	PC	GENERAL CHARITABLE SUPPORT.	4,000.
THE WOODEN FLOOR 1810 N. MAIN STREETT SANTA ANA, CA 92706	NONE	PC	GENERAL CHARITABLE SUPPORT.	45,000.
YMCA OF GREATER LONG BEACH 3605 LONG BEACH BLVD., SUITE 210 LONG BEACH, CA 90807	NONE	PC	GENERAL CHARITABLE SUPPORT.	15,000.
YWCA GREENWICH 259 EAST PUTNAM AVE. GREENWICH, CT 06830	NONE	PC	GENERAL CHARITABLE SUPPORT.	15,000.
Total from continuation sheets				

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

THE RUDOLPH J. & DAPHNE A. MUNZER
FOUNDATION

Employer identification number

33-0686779

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 foundationCheck 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)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE RUDOLPH J. & DAPHNE A. MUNZER FOUNDATION	Employer identification number 33-0686779
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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	DAPHNE ANN MUNZER ADMINISTRATIVE TRUST 3450 EAST SPRING STREET LONG BEACH, CA 90806	\$ 850,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	DAPHNE ANN MUNZER ADMINISTRATIVE TRUST 3450 EAST SPRING STREET LONG BEACH, CA 90806	\$ 882,851.	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)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

33-0686779

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

[illegible]

Name of organization

**THE RUDOLPH J. & DAPHNE A. MUNZER
FOUNDATION**

Employer identification number

33-0686779

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GROUP	177,782.	0.	177,782.	177,782.	177,782.
HALBERT HARGROVE	21,106.	0.	21,106.	21,106.	21,106.
HALBERT HARGROVE	185,192.	0.	185,192.	185,192.	185,192.
TO PART I, LINE 4	384,080.	0.	384,080.	384,080.	384,080.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,325.	2,663.	0.	2,662.
TO FORM 990-PF, PG 1, LN 16B	5,325.	2,663.	0.	2,662.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	122,004.	0.	0.	122,004.
SECRETARIAL SERVICES	10,780.	1,078.	0.	9,702.
INVESTMENT MANAGEMENT FEES	111,548.	111,548.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	244,332.	112,626.	0.	131,706.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAX	12,331.	1,233.	0.	11,098.	
EXCISE TAX	2,010.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	14,341.	1,233.	0.	11,098.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE - COMPANY	2,789.	279.	0.	2,510.	
WORKERS COMPENSATION	804.	80.	0.	724.	
OFFICE SUPPLIES	11,575.	1,158.	0.	10,418.	
DUES & SUBSCRIPTIONS	3,065.	307.	0.	2,759.	
TELEPHONE	1,170.	117.	0.	1,053.	
MISCELLANEOUS	116.	12.	0.	104.	
TO FORM 990-PF, PG 1, LN 23	19,519.	1,953.	0.	17,568.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION				AMOUNT	
UNREALIZED GAIN				625,208.	
BOOK-TAX DIFFERENCE FROM PASSTHROUGH ACTIVITIES				7,566.	
TOTAL TO FORM 990-PF, PART III, LINE 3				632,774.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GROUP EQUITY - SEE ATTACHED	9,151,145.	9,151,145.
HALBERT HARGROVE EQUITY - SEE ATTACHED	8,097,951.	8,097,951.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,249,096.	17,249,096.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	28,564.	28,564.
TO FORM 990-PF, PART II, LINE 15	0.	28,564.	28,564.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
DANIEL WARREN MUNZER 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	PRESIDENT 1.00	0.	0. 0.
ANNE BOURNE 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	VICE PRESIDENT 1.00	0.	0. 0.
DANA BOURNE 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	DIRECTOR 1.00	0.	0. 0.
JOHN G. BOURNE 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	DIRECTOR 1.00	0.	0. 0.
KRISTEN BOURNE 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	DIRECTOR 1.00	0.	0. 0.
DANIEL WAYNE MUNZER 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	DIRECTOR 1.00	0.	0. 0.
ELIZABETH MUNZER 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	DIRECTOR 1.00	0.	0. 0.
JAMES R. MUNZER 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	DIRECTOR 1.00	0.	0. 0.
JEFFREY R. MUNZER 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	DIRECTOR 1.00	0.	0. 0.
NICOLE C. MUNZER 3450 EAST SPRING STREET, SUITE 218 LONG BEACH, CA 90806	DIRECTOR 1.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.



CAPITAL GROUP® | PRIVATE
CLIENT
SERVICES

Detailed Holdings List by Sector.

RUDOLPH & DAPHNE MUNZER FDN

Account Number: XXXX07000

As of December 31, 2016
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
Cash and Cash Equivalents								
STATE STREET INSTITUTIONAL U S GOVERNMENT MONEY MARKET FUND ADM	776,471	1.00	776,471	1.00	776,471	7.8	0	0.0
Total Cash and Cash Equivalents			776,471		776,471	7.8	0	0.0
Equity								
ENERGY								
CHEVRON CORP	875	89.46	78,273	117.70	102,988	1.0	24,714	3.780
CONOCOPHILLIPS	930	42.36	39,399	50.14	46,630	0.5	7,231	930
ENBRIDGE INC US\$	2,715	41.75	113,355	42.12	114,356	1.2	1,000	4,320
EOG RESOURCES INC	485	75.30	36,521	101.10	49,034	0.5	12,512	325
EXXON MOBIL CORP	595	77.80	46,292	90.26	53,705	0.5	7,413	1,785
HALLIBURTON CO	635	36.95	23,461	54.09	34,347	0.3	10,886	457
OCCIDENTAL PETROLEUM CORP	790	68.98	54,490	71.23	56,272	0.6	1,781	2,402
SCHLUMBERGER LTD	1,115	70.67	78,797	83.95	93,604	0.9	14,807	2,230
TOTAL ENERGY			470,590		550,935	5.5	80,344	16,228
MATERIALS								
MONSANTO CO NEW COM	730	96.96	70,784	105.21	76,803	0.8	6,019	1,577
PRAXAIR INC	320	104.49	33,436	117.19	37,501	0.4	4,064	960
SHERWIN WILLIAMS CO	50	270.31	13,516	268.74	13,437	0.1	(79)	168
TOTAL MATERIALS			117,736		127,741	1.3	10,004	2,705
INDUSTRIALS								
BOEING CO	410	128.45	52,664	155.68	63,829	0.6	11,164	2,329
C H ROBINSON WORLDWIDE INC	420	71.26	29,929	73.26	30,769	0.3	840	756





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Detailed Holdings List by Sector.

RUDOLPH & DAPHNE MUNZER FDN

Account Number: XXXX07000

As of December 31, 2016
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
CANADIAN NATIONAL RAILWAY CO US\$	590	65.65	38,731	67.40	39,766	0.4	1,035	663	1.7
EATON CORP PLC	845	53.14	44,875	67.09	56,691	0.6	11,816	1,927	3.4
GENERAL ELECTRIC CO (USD)	1,495	30.38	45,423	31.60	47,242	0.5	1,819	1,435	3.0
HEXCEL CORP	1,375	43.45	59,742	51.44	70,730	0.7	10,988	605	0.9
IDEX CORP	415	76.27	31,653	90.06	37,375	0.4	5,722	564	1.5
LOCKHEED MARTIN CORP	55	240.20	13,211	249.94	13,747	0.1	536	400	2.9
NIELSEN HOLDINGS PLC	890	47.67	42,424	41.95	37,336	0.4	(5,089)	1,104	3.0
NORFOLK SOUTHERN CORP	960	79.73	76,545	108.07	103,747	1.0	27,202	2,266	2.2
NORTHROP GRUMMAN CORP	200	211.73	42,346	232.58	46,516	0.5	4,170	720	1.6
TRANSIDGM GROUP INC	175	223.48	39,110	248.96	43,568	0.4	4,458	0	0.0
UNION PACIFIC CORP	80	73.52	5,882	103.68	8,294	0.1	2,413	194	2.3
WASTE CONNECTIONS INC	1,260	65.50	82,530	78.59	99,023	1.0	16,493	907	0.9
WASTE MANAGEMENT INC	490	55.51	27,198	70.91	34,746	0.3	7,548	804	2.3
TOTAL INDUSTRIALS			632,265		733,379	7.4	101,115	14,673	2.0
CONSUMER DISCRETIONARY									
ADVANCED AUTO PARTS INC	500	157.35	78,677	169.12	84,560	0.9	5,883	120	0.1
AMAZON.COM INC	108	773.50	83,538	749.87	80,986	0.8	(2,552)	0	0.0
CARNIVAL CORP COMMON PAIRED STOCK	415	49.93	20,721	52.06	21,605	0.2	884	581	2.7
CHARTER COMMUNICATIONS INC CL A	344	200.76	69,061	287.92	99,044	1.0	29,983	0	0.0
COMCAST CORP CL A (NEW)	1,615	59.12	95,477	69.05	111,516	1.1	16,039	1,777	1.6
DOLLAR GENERAL CORP	995	73.34	72,973	74.07	73,700	0.7	727	995	1.4
HOME DEPOT INC	130	120.53	15,669	134.08	17,430	0.2	1,761	359	2.1
NEWELL BRANDS INC	3,105	41.32	128,305	44.65	138,638	1.4	10,334	2,360	1.7
NIKE INC CL B	950	54.65	51,915	50.83	48,289	0.5	(3,627)	684	1.4



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Detailed Holdings List by Sector.

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Account Number: XXXX07000

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Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
NORWEGIAN CRUISE LINE HOLDINGS LTD	710	48.48	34,422	42.53	30,196	0.3	(4,226)	0	0.0
PANERA BREAD CO CL A	305	195.61	59,661	205.09	62,552	0.6	2,891	0	0.0
PRICELINE GROUP INC/THE	19	1,251.88	23,786	1,466.06	27,855	0.3	4,069	0	0.0
SCRIPPS NETWORKS INTERACTIVE CL A	520	60.63	31,527	71.37	37,112	0.4	5,586	520	1.4
STARBUCKS CORP	1,705	53.00	90,368	55.52	94,662	1.0	4,293	1,705	1.8
YUM BRANDS INC	620	55.19	34,216	63.33	39,265	0.4	5,049	744	1.9
YUM CHINA HOLDINGS INC	620	21.85	13,550	26.12	16,194	0.2	2,644	0	0.0
TOTAL CONSUMER DISCRETIONARY			903,865		983,605	9.9	79,738	9,844	1.0
CONSUMER STAPLES									
COCA-COLA CO	1,260	44.26	55,772	41.46	52,240	0.5	(3,533)	1,764	3.4
DIAGEO PLC SPONSORED ADR	950	110.02	104,517	103.94	98,743	1.0	(5,774)	2,960	3.0
MONDELEZ INTERNATIONAL INC	220	38.71	8,516	44.33	9,753	0.1	1,237	167	1.7
NESTLE NAM SPON ADR	900	74.00	66,602	71.74	64,566	0.7	(2,036)	1,752	2.7
PROCTER & GAMBLE CO	1,735	79.46	137,867	84.08	145,879	1.5	8,011	4,646	3.2
RECKITT BENCKISER GROUP PLC SPON ADR	740	18.50	13,694	16.80	12,432	0.1	(1,262)	286	2.3
UNILEVER PLC ADR AMER SHS SPON	1,255	43.57	54,684	40.70	51,079	0.5	(3,606)	1,734	3.4
TOTAL CONSUMER STAPLES			441,652		434,691	4.4	(6,963)	13,310	3.1
HEALTH CARE									
AETNA INC	640	108.62	69,516	124.01	79,366	0.8	9,850	640	0.8
AMERISOURCEBERGEN CORP	215	92.19	19,821	78.19	16,811	0.2	(3,010)	314	1.9
ASTRAZENECA PLC ADR	2,015	27.68	55,772	27.32	55,050	0.6	(722)	2,761	5.0
CERNER CORP	1,585	59.01	93,532	47.37	75,081	0.8	(18,450)	0	0.0
DANAHER CORP	725	65.68	47,616	77.84	56,434	0.6	8,818	363	0.6
DAVITA INC	55	68.35	3,759	64.20	3,531		(228)	0	0.0





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Detailed Holdings List by Sector.

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
EXPRESS SCRIPTS HOLDING CO	1,250	78.48	98,098	68.79	85,988	0.9	(12,110)	0	0.0
GILEAD SCIENCES INC	445	95.36	42,434	71.61	31,866	0.3	(10,568)	837	2.6
INCYTE CORP	495	81.92	40,551	100.27	49,634	0.5	9,082	0	0.0
JOHNSON & JOHNSON	205	119.09	24,414	115.21	23,618	0.2	(796)	656	2.8
MEDTRONIC PLC	1,340	74.71	100,109	71.23	95,448	1.0	(4,661)	2,305	2.4
NOVO NORDISK A/S CL B ADR	295	48.83	14,405	35.86	10,579	0.1	(3,826)	304	2.9
ULTRAGENYX PHARMACEUTICAL INC	115	62.61	7,200	70.31	8,086	0.1	886	0	0.0
UNITEDHEALTH GROUP INC	550	134.19	73,803	160.04	88,022	0.9	14,219	1,375	1.6
TOTAL HEALTH CARE			691,031		679,514	6.8	(11,516)	9,553	1.4
FINANCIALS									
AON PLC	430	95.39	41,017	111.53	47,958	0.5	6,941	568	1.2
BANK OF NEW YORK MELLON CORP	625	39.60	24,763	47.38	29,613	0.3	4,860	475	1.6
CHUBB LTD	920	117.43	108,034	132.12	121,550	1.2	13,517	2,539	2.1
CME GROUP INC	920	91.26	83,959	115.35	106,122	1.1	22,163	2,208	2.1
GOLDMAN SACHS GROUP INC	295	156.88	46,280	239.45	70,638	0.7	24,358	767	1.1
JPMORGAN CHASE & CO	1,215	62.36	75,765	86.29	104,842	1.1	29,078	2,333	2.2
MARSH & MCLENNAN COS INC	2,005	57.47	115,223	67.59	135,518	1.4	20,295	2,727	2.0
MOODYS CORP	355	98.52	34,976	94.27	33,466	0.3	(1,510)	540	1.6
NEW YORK COMMUNITY BANCORP	2,270	14.85	33,718	15.91	36,116	0.4	2,398	1,544	4.3
PNC FINANCIAL SERVICES GROUP INC	185	86.86	16,069	116.96	21,638	0.2	5,568	407	1.9
WELLS FARGO & CO (NEW)	2,070	51.33	106,258	55.11	114,078	1.1	7,819	3,146	2.8
TOTAL FINANCIALS			686,052		821,538	8.3	135,487	17,253	2.1
INFORMATION TECHNOLOGY									
ACCENTURE PLC US\$	160	97.01	15,522	117.13	18,741	0.2	3,219	387	2.1
ALPHABET INC CL A	17	535.57	9,105	792.45	13,472	0.1	4,367	0	0.0
ALPHABET INC CL C	67	626.65	41,986	771.82	51,712	0.5	9,726	0	0.0



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Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
ANALOG DEVICES INC	1,075	58.14	62,495	72.62	78,067	0.8	15,571	1,806	2.3
APPLE INC	780	108.39	84,544	115.82	90,340	0.9	5,796	1,778	2.0
ASML HOLDING N V	290	103.43	29,994	112.20	32,538	0.3	2,544	298	0.9
AUTOMATIC DATA PROCESSING INC	1,025	82.55	84,615	102.78	105,350	1.1	20,734	2,337	2.2
BROADCOM LTD	404	116.51	47,068	176.77	71,415	0.7	24,347	1,648	2.3
HP INC	2,535	10.96	27,790	14.84	37,619	0.4	9,829	1,346	3.6
JABIL CIRCUIT INC	385	20.95	8,067	23.67	9,113	0.1	1,046	123	1.4
JACK HENRY & ASSOC INC	1,420	75.05	106,574	88.78	126,068	1.3	19,494	1,590	1.3
MICROSOFT CORP	2,250	52.77	118,734	62.14	139,815	1.4	21,081	3,510	2.5
TEXAS INSTRUMENTS INC	1,530	53.22	81,422	72.97	111,644	1.1	30,223	3,060	2.7
TRIMBLE INC	470	29.42	13,829	30.15	14,171	0.1	341	0	0.0
VERISIGN INC	90	57.51	5,176	76.07	6,846	0.1	1,670	0	0.0
VISA INC CL A	1,780	75.77	134,872	78.02	138,876	1.4	4,003	1,175	0.9
XILINX INC	440	47.45	20,879	60.37	26,563	0.3	5,684	581	2.2
TOTAL INFORMATION TECHNOLOGY			892,672		1,072,347	10.8	179,675	19,640	1.8
TELECOMMUNICATION SERVICES									
VERIZON COMMUNICATIONS	1,520	47.80	72,653	53.38	81,138	0.8	8,485	3,511	4.3
TOTAL TELECOMMUNICATION SERVICES			72,653		81,138	0.8	8,485	3,511	4.3
UTILITIES									
SEMPRA ENERGY	785	100.57	78,944	100.64	79,002	0.8	59	2,371	3.0
TOTAL UTILITIES			78,944		79,002	0.8	59	2,371	3.0





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Detailed Holdings List by Sector,

RUDOLPH & DAPHNE MUNZER FDN

Account Number: XXXX07000

As of December 31, 2016
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
REAL ESTATE								
AMERICAN TOWER CORP	550	97.79	53,784	105.68	58,124	0.6	4,340	1,276
CROWN CASTLE INTERNATIONAL CORP	810	90.13	73,009	86.77	70,284	0.7	(2,726)	3,078
IRON MOUNTAIN INCORPORATED	1,420	28.12	39,924	32.48	46,122	0.5	6,198	3,124
TOTAL REAL ESTATE			166,717		174,529	1.8	7,812	7,478
MUTUAL FUNDS								
CAPITAL INCOME BUILDER CL F2	12,473	56.57	705,632	57.60	718,448	7.2	12,816	26,430
EUROPACIFIC GROWTH FUND CL F2	15,365	45.86	704,600	44.97	690,966	7.0	(13,634)	10,648
INTERNATIONAL GROWTH & INCOME FUND CL F2	22,315	30.65	683,862	28.31	631,734	6.4	(52,128)	16,357
NEW WORLD FUND CL F2	12,919	53.21	687,412	51.31	662,878	6.7	(24,533)	8,475
SMALLCAP WORLD FUND CL F2	15,267	44.17	674,331	46.42	708,702	7.1	34,371	4,458
TOTAL MUTUAL FUNDS			3,455,837		3,412,729	34.4	(43,108)	66,368
Total Equity			8,610,013		9,151,147	92.2	541,132	182,934
Total Net Assets			9,386,484		9,927,618	100.0	541,132	182,959



HARVEST HARROVE

PORTFOLIO PROFILE

Rudolph J. and Daphne A Munzer Foundation. HH Managed and Non-Managed Accounts

Description	Quantity	Price	Value	Weight
LARGE CAP EQUITIES				
Russell 1000 Index ETF	3,275,434	124.46	407,660.52	4.8%
Select US Equity Y	105,537,362	11.60	1,224,233.40	14.3%
LARGE CAP EQUITIES Total			1,631,893.92	19.1%
LARGE CAP - RISK PREMIUM				
Strategic Call Overwriting	33,188,870	12.15	403,244.77	4.7%
LARGE CAP - RISK PREMIUM Total			403,244.77	4.7%
SMALL / MID CAP EQUITIES				
U S Microcap Instl	20,049,638	12.43	249,217.00	2.9%
U S Small Cap Equity I	10,488,865	31.46	329,979.69	3.9%
SMALL / MID CAP EQUITIES Total			579,196.69	6.8%
INTERNATIONAL				
International Small Cap Instl	26,767,572	9.12	244,120.26	2.9%
MSCI EAFE Index ETF	6,595,504	57.73	380,758.45	4.5%
Select International Equity Y	67,642,932	8.50	574,964.92	6.7%
INTERNATIONAL Total			1,199,843.63	14.0%
INTERNATIONAL - EMERGING				
Emerging Markets	25,239,315	15.79	398,528.78	4.7%
Emerging Markets SmallCap Dividend ETF	4,110,466	39.11	160,760.33	1.9%
INTERNATIONAL - EMERGING Total			559,289.11	6.5%
INFRASTRUCTURE				
Global Infrastructure	22,747,458	10.72	243,852.75	2.9%



PORTFOLIO PROFILE

Rudolph J. and Daphne A. Munzer Foundation HH Managed and Non-Managed Accounts

Description	Quantity	Price	Value	Weight
INFRASTRUCTURE				
Global Real Estate Securities	7,474.728	32.92	246,068.05	2.9%
INFRASTRUCTURE Total			489,920.80	5.7%
MULTISTRATEGY				
All Asset All Authority Instl	35,254.440	8.39	295,784.75	3.5%
All Asset Variance Risk Premium	34,891.713	10.48	365,665.15	4.3%
Managed Futures Strategy HV R6	31,225.429	9.30	290,396.49	3.4%
U.S. Master Variance Risk Premium	32,839.336	10.69	351,052.50	4.1%
MULTISTRATEGY Total			1,302,898.89	15.2%
FIXED INCOME				
Alternative Lending Risk Premium	24,911.370	10.24	255,092.43	3.0%
Core U.S. Aggregate Bond ETF	1,609.012	108.06	173,869.84	2.0%
High Yield Institutional	18,579.943	8.81	163,689.30	1.9%
High Yield Reinsurance Risk Premium	33,012.753	9.97	329,137.15	3.8%
Reinsurance Risk Premium Interval	26,317.084	10.14	266,855.23	3.1%
Taxable Bonds			515,636.96	6.1%
Accrued Income			3,818.97	
FIXED INCOME Total			1,708,099.88	20.0%
FIXED INCOME - EMERGING				
Emerging Markets Full Spectrum Bond	33,584.684	7.33	246,175.73	2.9%
FIXED INCOME - EMERGING Total			246,175.73	2.9%
CASH & EQUIVALENTS				
Fidelity Cash			428,558.40	5.0%
CASH & EQUIVALENTS Total			428,558.40	5.0%



HALBERT HARGROVE

PORTFOLIO PROFILE

Rudolph J. and Daphne A. Munzer Foundation HH Managed and Non-Managed Accounts

Description	Quantity	Price	Value	Weight
Total			8,549,121.82	100.0%