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Form **990-PF**

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

OMB No 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

▶ **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](http://www.irs.gov/form990pf).**

Open to Public Inspection

**For calendar year 2016 or tax year beginning** \_\_\_\_\_, **and ending** \_\_\_\_\_

Name of foundation: **SABOR, RUSSELL FOUNDATION, RICHARD C MALLORY TRUSTEE**

Number and street (or P O box number if mail is not delivered to street address): **THREE EMBARCADERO CENTER, 12TH FLOOR**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **SAN FRANCISCO CA 94111**

Foreign country name: \_\_\_\_\_ Foreign province/state/county: \_\_\_\_\_ Foreign postal code: \_\_\_\_\_

**A Employer identification number** 41-6023935

**B Telephone number (see instructions)** (888) 730-4933

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

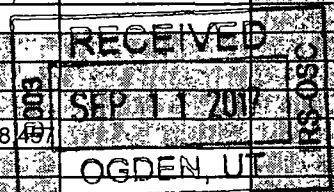
**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 711,879

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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	20,625	16,829		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,457			
	b Gross sales price for all assets on line 6a 231,763				
	7 Capital gain net income (from Part IV, line 2)		28,457		
	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)					
12 <b>Total.</b> Add lines 1 through 11	49,082	45,286	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,100			2,100
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	254	254		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,042	6,781		2,261
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	11,396	7,035	0	4,361
	25 Contributions, gifts, grants paid	49,000			49,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	60,396	7,035	0	53,361	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,314				
b <b>Net investment income</b> (if negative, enter -0-)		38,251			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

SCANNED SEP 12 2017



For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

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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	42,628	53,882	53,882
	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 ▶			
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	540,446	517,396	657,997	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	583,074	571,278	711,879	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	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	583,074	571,278	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	583,074	571,278	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	583,074	571,278		

**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	583,074
2	Enter amount from Part I, line 27a	2	-11,314
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	366
4	Add lines 1, 2, and 3	4	572,126
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	848
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	571,278

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	28,457
<b>3</b>	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 }		<b>3</b>	0

**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	41,784	756,145	0.055259
2014	29,516	777,104	0.037982
2013			0.000000
2012			0.000000
2011			0.000000
<b>2</b>	<b>Total of line 1, column (d)</b>		<b>2</b> 0.093241
<b>3</b>	<b>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</b>		<b>3</b> 0.046621
<b>4</b>	<b>Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>		<b>4</b>
<b>5</b>	<b>Multiply line 4 by line 3</b>		<b>5</b>
<b>6</b>	<b>Enter 1% of net investment income (1% of Part I, line 27b)</b>		<b>6</b> 0
<b>7</b>	<b>Add lines 5 and 6</b>		<b>7</b> 0
<b>8</b>	<b>Enter qualifying distributions from Part XII, line 4</b>		<b>8</b> 0

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>1</b>			765	
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
<b>3</b>	Add lines 1 and 2		765	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		765	
<b>6</b>	Credits/Payments			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	183	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	1,300	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d			1,483
<b>8</b>	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			718
<b>11</b>	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		718	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
<b>1c</b> Did the foundation file Form 1120-POL for this year?		X
<b>2</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		X
<b>3</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		X
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MN</u>		
<b>8b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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
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 ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101			
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	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

**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
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b	N/A	
6b		X
7b	N/A	

**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
RICHARD MALLORY 3 EMBARCADERO CENTER SAN FRANCISCO, CA 9	TRUSTEE 1 00			

**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				

Total number of other employees paid over \$50,000 ▶ 0

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

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

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

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



**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



0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	665,088
<b>b</b>	Average of monthly cash balances	<b>1b</b>	52,360
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	717,448
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	717,448
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	10,762
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	706,686
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	35,334

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	35,334
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	765
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	765
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	34,569
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	250
<b>5</b>	Add lines 3 and 4	<b>5</b>	34,819
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	34,819

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	53,361
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	53,361
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	53,361

**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				34,819
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			36,409	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 53,361				
a Applied to 2015, but not more than line 2a			36,409	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				16,952
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				17,867
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

- 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)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**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

**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 <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 49,000
b <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> 0





Account Statement For:  
SABOR, RUSSELL FOUNDATION AGENCY



**ASSET DETAIL**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Cash Alternatives</b>							
CASH							
INCOME			\$211.70	\$211.70	\$0.00		
<b>Total Cash</b>			<b>\$211.70</b>	<b>\$211.70</b>	<b>\$0.00</b>		
<b>MONEY MARKET</b>							
FEDERATED TREAS OBL FD 68	26,670.770		\$26,670.77	\$26,670.77	\$0.00	0.37%	\$6.12
<i>Asset held in Invested Income Portfolio</i>							
FEDERATED TREAS OBL FD 68	26,999.260		26,999.26	26,999.26	0.00	0.37	6.86
<b>Total Money Market</b>			<b>\$53,670.03</b>	<b>\$53,670.03</b>	<b>\$0.00</b>	<b>0.37%</b>	<b>\$12.98</b>
<b>Total Cash Alternatives</b>			<b>\$53,881.73</b>	<b>\$53,881.73</b>	<b>\$0.00</b>	<b>0.37%</b>	<b>\$12.98</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Fixed Income</b>							
<b>DOMESTIC MUTUAL FUNDS</b>							
JPMORGAN HIGH YIELD FUND	3,934.631	\$7.350	\$28,919.54	\$29,020.55	-\$101.01	5.51%	\$0.00
SELECT SHARES #3580							
SYMBOL: OHYFX CUSIP: 4812C0803							
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170	1,185.389	10.080	11,948.72	11,959.24	-10.52	4.31	0.00
SYMBOL: RPIFX CUSIP: 779588402							
VANGUARD INFLATION PROTECTED SECURITIES FUND-ADMIRAL SHARES #5119	141.329	25.480	3,601.06	3,703.48	-102.42	3.49	0.00
SYMBOL: VAIPX CUSIP: 922031737							
VANGUARD INTERMEDIATE TERM B	489.000	83.070	40,621.23	40,133.89	487.34	2.60	0.00
SYMBOL: BV CUSIP: 921937819							
VANGUARD SHORT TERM BOND ETF	387.000	79.450	30,747.15	30,443.95	303.20	1.47	0.00
SYMBOL: BSV CUSIP: 921937827							
<b>Total Domestic Mutual Funds</b>			<b>\$115,837.70</b>	<b>\$115,261.11</b>	<b>\$576.59</b>	<b>3.23%</b>	<b>\$0.00</b>

Account Statement For:  
SABOR, RUSSELL FOUNDATION AGENCY



**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)  
INTERNATIONAL MUTUAL FUNDS  
FIDELITY ADVISORS EMERGING MARKETS  
INCOME FUND CLASS I  
SYMBOL: FMKIX CUSIP: 315920702  
**Total International Mutual Funds**

**Total Fixed Income**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
INTERNATIONAL MUTUAL FUNDS	2,902.106	\$13.500	\$39,178.43	\$38,624.62	\$553.81	5.44%	\$0.00
<b>Total International Mutual Funds</b>			<b>\$39,178.43</b>	<b>\$38,624.62</b>	<b>\$553.81</b>	<b>5.44%</b>	<b>\$0.00</b>
<b>Total Fixed Income</b>			<b>\$155,016.13</b>	<b>\$153,885.73</b>	<b>\$1,130.40</b>		<b>\$0.00</b>

**ASSET DESCRIPTION**

**Equities**  
CONSUMER DISCRETIONARY  
AMEX CONSUMER DISCR SPDR  
SYMBOL: XLY CUSIP: 81369Y407  
**Total Consumer Discretionary**  
CONSUMER STAPLES  
CONSUMER STAPLES SECTOR SPDR TR  
SHS BEN INT  
SYMBOL: XLP CUSIP: 81369Y308  
**Total Consumer Staples**  
ENERGY  
AMEX ENERGY SELECT SPDR  
SYMBOL: XLE CUSIP: 81369Y506  
**Total Energy**  
FINANCIALS  
FINANCIAL SELECT SECTOR SPDR FUND  
SYMBOL: XLF CUSIP: 81369Y605  
**Total Financials**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CONSUMER DISCRETIONARY	303.000	\$81.400	\$24,664.20	\$13,179.99	\$11,484.21	1.71%	\$0.00
<b>Total Consumer Discretionary</b>			<b>\$24,664.20</b>	<b>\$13,179.99</b>	<b>\$11,484.21</b>	<b>1.71%</b>	<b>\$0.00</b>
CONSUMER STAPLES	183.000	\$51.710	\$9,462.93	\$5,135.25	\$4,327.68	2.53%	\$0.00
<b>Total Consumer Staples</b>			<b>\$9,462.93</b>	<b>\$5,135.25</b>	<b>\$4,327.68</b>	<b>2.53%</b>	<b>\$0.00</b>
ENERGY	93.000	\$75.320	\$7,004.76	\$4,924.19	\$2,080.57	2.26%	\$0.00
<b>Total Energy</b>			<b>\$7,004.76</b>	<b>\$4,924.19</b>	<b>\$2,080.57</b>	<b>2.26%</b>	<b>\$0.00</b>
FINANCIALS	1,204.000	\$23.250	\$27,993.00	\$15,662.20	\$12,330.80	2.00%	\$0.00
<b>Total Financials</b>			<b>\$27,993.00</b>	<b>\$15,662.20</b>	<b>\$12,330.80</b>	<b>2.00%</b>	<b>\$0.00</b>

Account Statement For:  
SABOR, RUSSELL FOUNDATION AGENCY



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> (continued)							
HEALTH CARE							
HEALTH CARE SELECT SECTOR SPDR FUND SYMBOL: XLV CUSIP: 81369Y209	415.000	\$68.940	\$28,610.10	\$18,752.03	\$9,858.07	1.60%	\$0.00
<b>Total Health Care</b>			<b>\$28,610.10</b>	<b>\$18,752.03</b>	<b>\$9,858.07</b>	<b>1.60%</b>	<b>\$0.00</b>
INDUSTRIALS							
AMEX INDUSTRIAL SPDR SYMBOL: XLI CUSIP: 81369Y704	329.000	\$62.220	\$20,470.38	\$10,995.47	\$9,474.91	2.07%	\$0.00
<b>Total Industrials</b>			<b>\$20,470.38</b>	<b>\$10,995.47</b>	<b>\$9,474.91</b>	<b>2.07%</b>	<b>\$0.00</b>
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR SYMBOL: XLK CUSIP: 81369Y803	846.000	\$48.360	\$40,912.56	\$21,589.07	\$19,323.49	1.74%	\$0.00
<b>Total Information Technology</b>			<b>\$40,912.56</b>	<b>\$21,589.07</b>	<b>\$19,323.49</b>	<b>1.74%</b>	<b>\$0.00</b>
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	103.000	\$49.700	\$5,119.10	\$3,422.98	\$1,696.12	1.95%	\$0.00
<b>Total Materials</b>			<b>\$5,119.10</b>	<b>\$3,422.98</b>	<b>\$1,696.12</b>	<b>1.95%</b>	<b>\$0.00</b>
DOMESTIC MUTUAL FUNDS							
ISHARES CORE S&P SMALL-CAP ETF SYMBOL: IJR CUSIP: 464287804	331.000	\$137.520	\$45,519.12	\$16,295.59	\$29,223.53	1.21%	\$0.00
ISHARES S&P MID-CAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	175.000	182.200	31,885.00	18,322.48	13,562.52	1.15	0.00
ISHARES S&P MID-CAP 400 VALUE SYMBOL: IJJ CUSIP: 464287705	233.000	145.210	33,833.93	20,189.23	13,644.70	1.67	0.00
REAL ESTATE SELECT SECTOR SPDR FUND SYMBOL: XLRE CUSIP: 81369Y860	157.000	30.750	4,827.75	5,111.55	-283.80	4.22	0.00
<b>Total Domestic Mutual Funds</b>			<b>\$116,065.80</b>	<b>\$59,918.85</b>	<b>\$56,146.95</b>	<b>1.45%</b>	<b>\$0.00</b>

Account Statement For:  
SABOR, RUSSELL FOUNDATION AGENCY



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> (continued)							
INTERNATIONAL MUTUAL FUNDS							
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL: VEA CUSIP: 921943858	1,276,000	\$36.540	\$46,625.04	\$46,381.07	\$243.97	3.05%	\$0.00
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	722,000	35.780	25,833.16	18,054.21	7,778.95	2.51	0.00
<b>Total International Mutual Funds</b>			<b>\$72,458.20</b>	<b>\$64,435.28</b>	<b>\$8,022.92</b>	<b>2.86%</b>	<b>\$0.00</b>
<b>Total Equities</b>			<b>\$352,761.03</b>	<b>\$218,015.31</b>	<b>\$134,745.72</b>	<b>1.94%</b>	<b>\$0.00</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b>							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	1,983.421	\$9.320	\$18,485.48	\$20,175.08	-\$1,689.60	0.02%	\$0.00
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	1,211.734	10.190	12,347.57	13,721.66	-1,374.09	0.00	0.00
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL: BGCIX CUSIP: 091936732	2,385.992	10.120	24,146.24	24,445.79	-299.55	4.94	0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #83 SYMBOL: BPIRX CUSIP: 74925K581	352.389	15.450	5,444.41	4,686.78	757.63	0.00	0.00

Account Statement For:  
 SABOR, RUSSELL FOUNDATION AGENCY



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b> (continued)							
OTHER (continued)							
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728	2,240.280	9.040	20,252.13	20,460.43	-208.30	4.03	0.00
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL: NLSIX CUSIP: 64128R608	930.636	12.920	12,023.82	12,028.71	-4.89	0.01	0.00
THE MERGER FUND CLASS INST #301 SYMBOL: MERIX CUSIP: 589509207	768.262	15.560	11,954.16	11,811.54	142.62	0.89	0.00
<b>Total Other</b>			<b>\$104,653.81</b>	<b>\$107,329.99</b>	<b>-\$2,676.18</b>	<b>2.03%</b>	<b>\$0.00</b>
<b>Total Alternative Investments</b>			<b>\$104,653.81</b>	<b>\$107,329.99</b>	<b>-\$2,676.18</b>	<b>2.03%</b>	<b>\$0.00</b>

Account Statement For:  
 SABOR, RUSSELL FOUNDATION AGENCY



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Real Assets</b>							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL: CRSOX CUSIP: 22544R305	2,796.934	\$5.070	\$14,180.46	\$18,688.00	-\$4,507.54	0.00%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	244.000	36.080	8,803.52	5,184.37	3,619.15	8.74	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 7799919109	456.460	28.500	13,009.11	11,963.81	1,045.30	2.28	0.00
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	116.000	82.530	9,573.48	2,329.58	7,243.90	4.82	0.00
<b>Total Real Asset Funds</b>			<b>\$45,566.57</b>	<b>\$38,165.76</b>	<b>\$7,400.81</b>	<b>3.35%</b>	<b>\$0.00</b>
<b>Total Real Assets</b>			<b>\$45,566.57</b>	<b>\$38,165.76</b>	<b>\$7,400.81</b>	<b>3.35%</b>	<b>\$0.00</b>

ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>\$711,879.27</b>	<b>\$571,278.52</b>	<b>\$140,600.75</b>	<b>\$12.98</b>
<b>TOTAL ASSETS</b>			

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

LOS ANGELES REGIONAL FOOD BANK

**Street**

1734 E 41ST ST

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90058

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

700

**Name**

MULTIPLE MYELOMA RESEARCH FOUNDATION

**Street**

383 MAIN AVE 5TH FL

**City**

NORWALK

**State**

CT

**Zip Code**

06851

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

CHILDREN'S AIDS ART PROGRAMME

**Street**

100 SOUTH STREET, SUITE 110

**City**

SAUSALITO

**State**

CA

**Zip Code**

94965

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

15,000

**Name**

YOUNG AUDIENCES OF NORTHERN CA

**Street**

465 CALIFORNIA ST SUITE 433

**City**

SAN FRANCISCO

**State**

CA

**Zip Code**

94104

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

4,000

**Name**

SAN FRANCISCO FOOD BANK

**Street**

900 PENNSYLVANIA AVE

**City**

SAN FRANCISCO

**State**

CA

**Zip Code**

94107

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

300

**Name**

AMERICAN RED CROSS

**Street**

1450 11TH ST

**City**

SANTA MONICA

**State**

CA

**Zip Code**

90401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**  
PRINCETON UNIVERSITY

**Street**  
PRINCETON UNIVERSITY

<b>City</b> PRINCETON	<b>State</b> NJ	<b>Zip Code</b> 08544	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 2,500

**Name**  
COUNCIL FOR CHILDREN'S RIGHTS

**Street**  
601 E 5TH ST #510

<b>City</b> CHARLOTTE	<b>State</b> NC	<b>Zip Code</b> 28202	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 2,500

**Name**  
CORO NORTHERN CALIFORNIA, INC

**Street**  
601 MONTGOMERY ST

<b>City</b> SAN FRANCISCO	<b>State</b> CA	<b>Zip Code</b> 94111	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 3,500

**Name**  
STANFORD LAW SCHOOL

**Street**  
450 SERRA MALL

<b>City</b> STANFORD	<b>State</b> CA	<b>Zip Code</b> 94305	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 3,000

**Name**  
AMERICAN DIABETES ASSOCIATION

**Street**  
5060 SHOREHAM PL

<b>City</b> SAN DIEGO	<b>State</b> CA	<b>Zip Code</b> 92122	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 500

**Name**  
THE RAPE FOUNDATION

**Street**  
1223 WILSHIRE BLVD

<b>City</b> SANTA MONICA	<b>State</b> CA	<b>Zip Code</b> 90403	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

HEIDI DUCKLER DANCE THEATRE

**Street**

2934 BEVERLY GLAN CR #25

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90077

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

NCADA

**Street**

9355 OLIVE BLVD

**City**

ST LOUIS

**State**

MO

**Zip Code**

63132

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

10,000

**Name**

PROJECT PURPLE

**Street**

94A N MAIN STREET

**City**

BEACON FALLS

**State**

CT

**Zip Code**

06403

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

DRESS FOR SUCCESS

**Street**

2100 HILL ST

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90007

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

GUARDIANS OF THE JEWISH

**Street**

10780 CALIFORNIA ROUTE 2

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90025

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

CHARITABLE VENTURES OF ORANGE COUNTY

**Street**

1505 E 17TH ST SUITE 101

**City**

SANTA ANA

**State**

CA

**Zip Code**

92705

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

EPISCOPAL COMMUNITY SERVICES (ECS)

Street

165.8TH ST. 3RD.FL

City

SAN FRANCISCO

State

CA

Zip Code

94103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales Price	Other sales		Cost or Other Basis	Valuation Method	
1 JPMORGAN HIGH YIELD FUN	4812C0803	X				11/22/2016	11/22/2016	1,168	0	231,763	0	0	28,457
2 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/20/2015	279	0	0	0	0	-12
3 MERGER FUND-INST #301	589509207	X				5/20/2010	1/20/2016	402	0	0	0	0	-11
4 MERGER FUND-INST #301	589509207	X				5/20/2010	1/20/2016	673	0	0	0	0	-14
5 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	1/20/2016	1,125	0	0	0	0	-142
6 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	8/24/2016	5,154	0	0	0	0	-917
7 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	1/22/2016	592	0	0	0	0	-88
8 NEUBERGER BERMAN LONG	64128R608	X				1/22/2015	1/20/2016	761	0	0	0	0	-50
9 NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	8/24/2016	4,540	0	0	0	0	-3
10 NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	1/20/2016	569	0	0	0	0	25
11 BOSTON P LNC/SHRT RES-I	74925K581	X				7/15/2013	1/20/2016	426	0	0	0	0	-80
12 AOR MANAGED FUTURES ST	00203H859	X				8/26/2016	1/22/2016	957	0	0	0	0	-42
13 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	551	0	0	0	0	232
14 BOSTON P LNC/SHRT RES-I	74925K581	X				7/15/2013	8/24/2016	1,868	0	0	0	0	-19
15 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	1/22/2016	651	0	0	0	0	20
16 T ROWE PRICE REAL ESTAT	779591909	X				1/22/2016	1/22/2016	393	0	0	0	0	272
17 SPDR DJ WILSHIRE INTERNA	78463X683	X				5/20/2010	1/20/2016	2,288	0	0	0	0	-45
18 SPDR DJ WILSHIRE INTERNA	78463X683	X				7/13/2009	8/24/2016	827	0	0	0	0	7,194
19 VANGUARD REIT VIPER	922908553	X				3/16/2009	8/24/2016	3,084	0	0	0	0	-262
20 VANGUARD REIT VIPER	922908553	X				3/16/2009	1/20/2016	1,174	0	0	0	0	-45
21 VANGUARD REIT VIPER	922908553	X				10/3/2016	1/20/2016	9,317	0	0	0	0	2,267
22 VANGUARD REIT VIPER	922908553	X				3/16/2009	1/22/2016	2,123	0	0	0	0	4,814
23 SPDR DJ WILSHIRE INTERNA	78463X683	X				9/6/2012	1/20/2016	399	0	0	0	0	302
24 SPDR DJ WILSHIRE INTERNA	78463X683	X				1/22/2014	1/20/2016	4,540	0	0	0	0	-23
25 HEALTH CARE SELECT SEC	81369Y209	X				8/28/2015	1/20/2016	1,846	0	0	0	0	-262
26 HEALTH CARE SELECT SEC	81369Y209	X				8/28/2015	1/20/2016	530	0	0	0	0	-45
27 HEALTH CARE SELECT SEC	81369Y209	X				10/28/2014	4/20/2016	1,850	0	0	0	0	-20
28 HEALTH CARE SELECT SEC	81369Y209	X				8/24/2016	1/22/2016	1,067	0	0	0	0	85
29 CONSUMER STAPLES SECT	81369Y308	X				11/10/2015	1/20/2016	984	0	0	0	0	0
30 CONSUMER STAPLES SECT	81369Y308	X				11/10/2015	1/20/2016	338	0	0	0	0	-5
31 CONSUMER STAPLES SECT	81369Y308	X				11/10/2015	3/4/2016	1,087	0	0	0	0	99
32 CONSUMER STAPLES SECT	81369Y308	X				12/9/2010	3/4/2016	414	0	0	0	0	181
33 CONSUMER STAPLES SECT	81369Y308	X				12/9/2010	1/20/2016	2,233	0	0	0	0	546
34 CONSUMER STAPLES SECT	81369Y308	X				12/9/2010	5/31/2016	669	0	0	0	0	1,347
35 CONSUMER STAPLES SECT	81369Y308	X				8/24/2016	1/22/2016	3,004	0	0	0	0	36
36 CONSUMER STAPLES SECT	81369Y308	X				8/24/2016	12/1/2016	150	0	0	0	0	0
37 CONSUMER STAPLES SECT	81369Y308	X				8/18/2016	12/1/2016	501	0	0	0	0	-43
38 AMEX CONSUMER DISCR SP	81369Y407	X				11/16/2015	12/1/2016	3,408	0	0	0	0	-48
39 AMEX CONSUMER DISCR SP	81369Y407	X				8/28/2015	1/20/2016	424	0	0	0	0	-29
40 AMEX ENERGY SELECT SPD	81369Y506	X				11/10/2015	3/4/2016	1,915	0	0	0	0	101
41 AMEX ENERGY SELECT SPD	81369Y506	X				8/19/2014	4/20/2016	1,174	0	0	0	0	-141
42 AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	4/20/2016	289	0	0	0	0	-101
43 AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	11/16/2016	857	0	0	0	0	-247
44 AMEX ENERGY SELECT SPD	81369Y506	X				11/16/2015	11/16/2016	1,928	0	0	0	0	-365
45 SPDR DJ WILSHIRE INTERNA	78463X683	X				3/16/2009	1/20/2016	71	0	0	0	0	2
46 SPDR DJ WILSHIRE INTERNA	78463X683	X				3/16/2009	4/20/2016	278	0	0	0	0	182
47 SPDR DJ WILSHIRE INTERNA	78463X683	X				3/16/2009	8/24/2016	933	0	0	0	0	466
48 SPDR DJ WILSHIRE INTERNA	78463X683	X				3/16/2009	8/24/2016	3,207	0	0	0	0	1,613
49 SPDR DJ WILSHIRE INTERNA	78463X683	X				3/16/2009	1/22/2016	3,936	0	0	0	0	1,896
50 AMEX MATERIALS SPDR	81369Y100	X				10/28/2014	4/20/2016	374	0	0	0	0	162
51 BLACKROCK GL US CREDIT	22544R305	X				6/8/2012	11/22/2016	612	0	0	0	0	-48
52 CREDIT SUISSE COMM RET	277923178	X				10/27/2015	1/22/2016	1,283	0	0	0	0	-228
53 EATON VANCE GLOBAL MAC	277923178	X				10/27/2015	1/20/2016	444	0	0	0	0	-15
54 FID ADV EMER MKTS INC-CL	315820102	X				8/26/2016	11/22/2016	617	0	0	0	0	-7
55 ISHARES S&P MID-CAP 400 C	46428T706	X				8/26/2016	11/22/2016	2,008	0	0	0	0	-94
56 ISHARES S&P MID-CAP 400 C	46428T706	X				7/21/2015	1/20/2016	722	0	0	0	0	-136
57 ISHARES S&P MID-CAP 400 C	46428T706	X				6/19/2014	8/24/2016	533	0	0	0	0	-66
58 ISHARES S&P MID-CAP 400 C	46428T706	X				7/5/2015	8/24/2016	2,308	0	0	0	0	77
59 ISHARES S&P MID-CAP 400 C	46428T706	X				6/6/2012	8/24/2016	178	0	0	0	0	73
60 ISHARES S&P MID-CAP 400 C	46428T706	X				6/6/2012	11/22/2016	1,074	0	0	0	0	-446
61 ISHARES S&P MID-CAP 400 C	46428T706	X				7/5/2015	4/20/2016	1,901	0	0	0	0	-5
62 ISHARES S&P MID-CAP 400 C	46428T706	X				7/5/2015	8/24/2016	671	0	0	0	0	36
63 ISHARES S&P MID-CAP 400 C	46428T706	X				6/19/2014	8/24/2016	1,389	0	0	0	0	87
64 ISHARES S&P MID-CAP 400 C	46428T706	X				6/19/2014	11/22/2016	996	0	0	0	0	112
65 ISHARES CORE S&P SMALL	46428T804	X				7/21/2015	4/20/2016	1,492	0	0	0	0	-40
66 ISHARES CORE S&P SMALL	46428T804	X				7/21/2015	5/11/2016	4,293	0	0	0	0	-184
67 ISHARES CORE S&P SMALL	46428T804	X				3/16/2009	5/11/2016	10,506	0	0	0	0	7,280
68 ISHARES CORE S&P SMALL	46428T804	X				8/24/2016	11/22/2016	2,141	0	0	0	0	159
69 REAL ESTATE SELECT SECT	81369Y880	X				9/22/2016	10/7/2016	25	0	0	0	0	0
70 VANGUARD INTERMEDIATE	921937819	X				7/21/2015	1/20/2016	2,024	0	0	0	0	12
71 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	8/24/2016	2,637	0	0	0	0	37
72 VANGUARD INTERMEDIATE	921937819	X				10/3/2016	11/22/2016	1,676	0	0	0	0	-73



**Part I, Line 16b (990-PF) - Accounting Fees**

		2,100	0	0	2,100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,100			2,100

**Part I, Line 18 (990-PF) - Taxes**

		254	254	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	254	254		

**Part I, Line 23 (990-PF) - Other Expenses**

		9,042	6,781	0	2,261
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WELL FARGO AGENT FEES	9,042	6,781		2,261

**Part II, Line 13 (990-PF) - Investments - Other**

		540,446	517,396	657,997
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		517,396	657,997

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	Mutual Fund Timing Difference	1	116
2	Recovery of Grants Paid	2	250
3	Total	3	366

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**Line 5 - Decreases not included in Part III, Line 2**

1	Mutual Fund Timing Difference	1	354
2	PY Return of Capital Adjustment	2	319
3	Cost Basis Adjustment	3	175
4	Total	4	848

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		559	Amount	231,204	0	131	203,437	27,898	0	0	0	0	27,898
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	CUSIP #	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
70 VANGUARD INTERMEDIATE		7/21/2016	1/20/2016	921937819	2,024		0	2,012	12				12		
71 VANGUARD INTERMEDIATE		8/24/2016	8/24/2016	921937819	2,637		0	2,600	37				37		
72 VANGUARD INTERMEDIATE		10/3/2016	1/22/2016	921937819	1,676		0	1,749	-73				-73		
73 VANGUARD SHORT TERM BC		1/20/2015	1/20/2016	921937827	2,721		0	2,741	-20				-20		
74 VANGUARD SHORT TERM BC		6/10/2015	1/20/2016	921937827	1,280		0	1,279	1				1		
75 VANGUARD SHORT TERM BC		6/10/2015	4/20/2016	921937827	10,943		0	10,875	68				68		
76 VANGUARD SHORT TERM BC		7/16/2009	8/24/2016	921937827	4,928		0	4,834	94				94		
77 VANGUARD SHORT TERM BC		5/11/2016	8/24/2016	921937827	7,109		0	7,107	2				2		
78 VANGUARD SHORT TERM BC		11/10/2015	8/24/2016	921937827	242		0	240	2				2		
79 VANGUARD SHORT TERM BC		10/3/2016	1/22/2016	921937827	1,195		0	1,210	-15				-15		
80 VANGUARD FTSE DEVELOPE		10/21/2014	5/11/2016	921943858	3,801		0	4,012	-211				-211		
81 VANGUARD FTSE DEVELOPE		4/20/2016	5/11/2016	921943858	1,231		0	1,278	-47				-47		
82 VANGUARD FTSE DEVELOPE		12/0/2015	5/11/2016	921943858	3,439		0	3,615	-176				-176		
83 VANGUARD FTSE DEVELOPE		12/0/2015	8/24/2016	921943858	9,254		0	9,400	-146				-146		
84 VANGUARD FTSE DEVELOPE		2/8/2013	8/24/2016	921943858	10,903		0	10,578	325				325		
85 VANGUARD FTSE DEVELOPE		2/8/2013	11/22/2016	922042858	2,083		0	2,108	-25				-25		
86 VANGUARD INFLAT-PROT SE		5/13/2016	8/24/2016	922031737	404		0	398	6				6		
87 VANGUARD FTSE EMERGING		7/11/2013	4/20/2016	922042858	4,223		0	4,675	-452				-452		
88 VANGUARD FTSE EMERGING		6/6/2012	4/20/2016	922042858	248		0	288	-20				-20		
89 VANGUARD FTSE EMERGING		6/6/2012	8/24/2016	922042858	17,692		0	17,991	-299				-299		
90 VANGUARD FTSE EMERGING		5/20/2010	8/24/2016	922042858	8,596		0	8,365	231				231		
91 VANGUARD REIT VIPER		5/20/2010	11/22/2016	922042858	686		0	697	-11				-11		
92 VANGUARD REIT VIPER		7/21/2015	1/20/2016	922908563	440		0	468	-28				-28		
93 VANGUARD REIT VIPER		7/13/2009	1/20/2016	922908563	1,540		0	505	1,035				1,035		
94 AMEX ENERGY SELECT SPD		5/20/2010	11/16/2016	81369Y506	2,642		0	1,959	683				683		
95 AMEX ENERGY SELECT SPD		5/20/2010	11/22/2016	81369Y506	363		0	265	98				98		
96 FINANCIAL SELECT SECTOR		8/28/2015	1/20/2016	81369Y605	525		0	591	-66				-66		
97 FINANCIAL SELECT SECTOR		8/28/2015	4/20/2016	81369Y605	2,317		0	2,338	-21				-21		
98 FINANCIAL SELECT SECTOR		10/28/2014	4/20/2016	81369Y605	304		0	303	1				1		
99 FINANCIAL SELECT SECTOR		10/28/2014	5/31/2016	81369Y605	834		0	815	19				19		
100 FINANCIAL SELECT SECTOR		6/19/2014	5/31/2016	81369Y605	381		0	366	15				15		
101 FINANCIAL SELECT SECTOR		8/24/2016	11/22/2016	81369Y605	622		0	591	31				31		
102 AMEX INDUSTRIAL SPDR		8/28/2015	1/20/2016	81369Y704	383		0	413	-30				-30		
103 AMEX INDUSTRIAL SPDR		10/28/2014	3/4/2016	81369Y704	1,395		0	1,414	-19				-19		
104 AMEX INDUSTRIAL SPDR		8/24/2016	4/20/2016	81369Y704	451		0	435	16				16		
105 AMEX INDUSTRIAL SPDR		10/21/2014	4/20/2016	81369Y704	1,298		0	1,205	93				93		
106 AMEX INDUSTRIAL SPDR		8/24/2016	11/22/2016	81369Y704	494		0	472	22				22		
107 AMEX TECHNOLOGY SELEC		8/28/2015	1/20/2016	81369Y803	778		0	809	-33				-33		
108 AMEX TECHNOLOGY SELEC		3/4/2016	4/20/2016	81369Y803	797		0	762	35				35		
109 AMEX TECHNOLOGY SELEC		10/28/2014	4/20/2016	81369Y803	2,877		0	2,574	303				303		
110 AMEX ENERGY SELECT SPD		8/24/2016	11/16/2016	81369Y506	714		0	700	14				14		
111 AMEX TECHNOLOGY SELEC		8/24/2016	11/16/2016	81369Y803	656		0	660	-4				-4		
112 AMEX TECHNOLOGY SELEC		8/24/2016	11/22/2016	81369Y803	1,438		0	1,415	23				23		

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	RICHARD MALLORY		3 EMBARCADERO CENTER	SAN FRANCISCO	CA	94111		TRUSTEE	1 00			

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	183
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	183

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	36,409
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	36,409