Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
MCMURTRY FAMILY FOUNDATION OF 2003

A Employer identification number
51-0478343

Number and street (or P O box number if mail is not delivered to street address) Room/suite
101 WEST VENICE AVENUE

B Telephone number (see instructions)
(941) 485-8220

City or town, state or province, country, and ZIP or foreign postal code
VENICE, FL 34285

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)*▶$ 19,650,927

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,059,578			
	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	421,846	421,846		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	437,974			
	b	Gross sales price for all assets on line 6a 2,382,220				
	7	Capital gain net income (from Part IV, line 2)		437,974		
	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	**Total.** Add lines 1 through 11	1,919,398	859,820	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,500	1,125	0	1,125
	c	Other professional fees (attach schedule)	65,470	65,470	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,474	8,474	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,444	75,069	0	1,125
	25	Contributions, gifts, grants paid	1,213,000			1,213,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,291,444	75,069	0	1,214,125
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	627,954			
	b	**Net investment income** (if negative, enter -0-)		784,751		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	399,126	592,219	592,219
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 2,450			
	Less allowance for doubtful accounts ▶	1,200	2,450	2,450
	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)	8,720,253	8,643,392	13,729,526
	c Investments—corporate bonds (attach schedule)	4,855,194	5,365,666	5,326,732
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,975,773	14,603,727	19,650,927
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	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.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	13,975,773	14,603,727	
	30 **Total net assets or fund balances** (see instructions)	13,975,773	14,603,727	
	31 **Total liabilities and net assets/fund balances** (see instructions)	13,975,773	14,603,727	

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	13,975,773
2	Enter amount from Part I, line 27a	2	627,954
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,603,727
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,603,727

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	437,974
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,134,767	18,882,430	0 060096
2014	864,194	18,468,778	0 046792
2013	974,554	15,342,675	0 063519
2012	924,015	13,207,377	0 069962
2011	802,591	12,691,424	0 063239

2 Total of line 1, column (d)	2	0 303608
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060722
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,073,392
5 Multiply line 4 by line 3	5	1,158,175
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,848
7 Add lines 5 and 6	7	1,166,023
8 Enter qualifying distributions from Part XII, line 4	8	1,214,125

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,848
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,848
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	7,848
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,237		
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	11,237
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	3,389
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,389	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TRACY HOM Telephone no ▶(415) 362-5990

Located at ▶50 CALIFORNIA STREET SUITE 3550 SAN FRANCISCO CA ZIP+4 ▶94111

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		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?		**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(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. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE PURPOSE OF THE FOUNDATION IS TO PROVIDE SUPPORT TO PUBLIC AND CHARITABLE ORGANIZATIONS IN THEIR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES	0
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	18,965,086
b	Average of monthly cash balances.			1b	398,764
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	19,363,850
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	19,363,850
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	290,458
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	19,073,392
6	**Minimum investment return.** Enter 5% of line 5.			6	953,670

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	953,670
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,848		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,848
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	945,822
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	945,822
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	945,822

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,214,125
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,214,125
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,848
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,206,277

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				945,822
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 173,440				
b From 2012. 270,800				
c From 2013. 241,562				
d From 2014.				
e From 2015. 199,961				
f **Total** of lines 3a through e.	885,763			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,214,125				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				945,822
e Remaining amount distributed out of corpus	268,303			
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	1,154,066			
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 instructions			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 (see instructions)	173,440			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	980,626			
10 Analysis of line 9				
a Excess from 2012. . . . 270,800				
b Excess from 2013. . . . 241,562				
c Excess from 2014. . . .				
d Excess from 2015. . . . 199,961				
e Excess from 2016. . . . 268,303				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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 organization 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,213,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	421,846	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	437,974	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		859,820	0

13 Total. Add line 12, columns (b), (d), and (e). 13 859,820

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
	2017-05-01	

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TRACY HOM				P01085786

Firm's name ▶ REALIZE CPA LLP — Firm's EIN ▶94-3145806

Firm's address ▶ 50 CALIFORNIA STREET SUITE 3550
SAN FRANCISCO, CA 94111 — Phone no (415) 362-5990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
184 01 DFA EMERGING MKTS	P		
38797 28 DFA ONE YEAR FIXED	P		
6405 2 DFA EMERGING MKTS CORE EQUITY	P		
9559 25 DFA INTL SMALL CO PORT	P		
2699 01 DFA REAL ESTATE PORT INSTL	P		
26172 82 DFA US CORE EQTY 1	P		
3271 29 DFA US LARGE CAP VALUE	P		
2607 41 DFA US SMALL CAP PORT	P		
3799 39 DFA EMERGING MKTS CORE EQTY	P		
14067 3 DFA INTL CORE EQTY PORT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,100		3,100	0
399,965		400,028	-63
114,833		124,355	-9,522
163,379		161,800	1,579
98,965		82,243	16,722
464,968		439,928	25,040
115,965		108,212	7,753
88,764		79,348	9,416
63,997		82,166	-18,169
163,930		203,866	-39,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			-63
			-9,522
			1,579
			16,722
			25,040
			7,753
			9,416
			-18,169
			-39,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
266 99 DFA INTL SMALL CO PORT	P		
24864 33 DFA US CORE EQTY	P		
2150 27 DFA US SMALL CAP PORT	P		
COST BASIS ADJUSTMENT	P		
COST BASIS ADJUSTMENT	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,551		3,745	806
478,927		218,410	260,517
73,201		30,635	42,566
		2	-2
		6,408	-6,408
147,675			147,675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			806
			260,517
			42,566
			-2
			-6,408
			147,675

Form 990PF Part VIII Line 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
BURTON J MCMURTRY 620 SAND HILL ROAD 323F PALO ALTO, CA 94304	TRUSTEE 1 00	0	0	0
ANN K MCMURTRY 620 SAND HILL ROAD 323F PALO ALTO, CA 94304	TRUSTEE 1 00	0	0	0
CATHRYN MCMURTRY 65 SHEARER DRIVE ATHERTON, CA 94027	TRUSTEE 1 00	0	0	0
JOHN MCMURTRY 650 COTTON STREET MENLO PARK, CA 94025	TRUSTEE 1 00	0	0	0
JILL CHOATE 2390 SE MEADOW COURT GRESHAM, OR 97080	TRUSTEE 1 00	0	0	0
ROBERT GOLDMAN 100 LARKSPUR LANDING CIRCLE SUITE 112 LARKSPUR, CA 94939	TRUSTEE 1 00	0	0	0
MICHAEL HARTLEY DKE INC 101 WEST VENICE AVENUE VENICE, FL 34285	TRUSTEE 1 00	0	0	0
MICHAEL TILLMAN HAILE VILLAGE CTR 5346 SW 91ST TERRACE GAINESVILLE, FL 32608	TRUSTEE 1 00	0	0	0
TRACY HOM 50 CALIFORNIA STREET SUITE 3550 SAN FRANCISCO, CA 94111	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BERKELEY ART MUSEUM PACIFIC FILM ARCHIVES 2155 CENTER STREET BERKELEY, CA 94704		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	25,000
BERKELEY ENGINEERING FUND 308 MCLAUGHLIN HALL 1722 BERKELEY, CA 94720		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	110,000
CANARY FOUNDATION 3155 PORTER DR PALO ALTO, CA 94304		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	200,000
CANTOR ARTS CENTER STANFORD UNIVERSITY 328 LOMITA DRIVE STANFORD, CA 94305		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	5,000
CARNEGIE INSTITUTION 1530 P ST NW WASHINGTON, DC 20005		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	10,000
COLLEGE OF ENVIRONMENTAL DESIGN ANNUAL FUND 230 WURSTER HALL 1820 BERKELEY, CA 94720		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	10,000
COMMUNITY SOLUTIONS INITIATIVE (IEEE) 445 HOES LANE PISCATAWAY, NJ 08854		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	100,000
COMPUTER HISTORY MUSEUM 1401 N SHORELINE BLVD MOUNTAIN VIEW, CA 94043		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	21,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	1,500
EASTSIDE COLLEGE PREPARATORY HIGH SCHOOL 1041 MYRTLE ST EAST PALO ALTO, CA 94303		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	50,000
EXPLORATORIUM PIER 15 THE EMBARCADERO SAN FRANCISCO, CA 94111		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	100,000
FOUNDATION FOR THE FUTURE M-A PO BOX 1228 MENLO PARK, CA 94026		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	10,000
FRIENDS OF THE HIGH LINE 820 WASHINGTON STREET NEW YORK, NY 10014		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	2,500
HABITAT FOR HUMANITY 500 WASHINGTON ST 250 SAN FRANCISCO, CA 94111		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	100,000
HOOVER INSTITUTION 434 GALVEZ MALL STANFORD UNIVERSITY PALO ALTO, CA 94305		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	2,500
Total . . . . ▶ **3a**				1,213,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERNATIONAL RESCUE COMMITTEE 405 14TH STREET 1415 OAKLAND, CA 94612		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	25,000
KQED 2601 MARIPOSA ST SAN FRANCISCO, CA 94110		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	2,000
LUCILLE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVE 340 PALO ALTO, CA 94301		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	112,500
MENLO PARK ATHERTON EDUCATION FOUNDATION 181 ENCINAL AVE ATHERTON, CA 94027		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	5,000
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	10,000
NEW YORK JUNIOR LEAGUE 130 E 80TH STREET NEW YORK, NY 10075		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	1,000
OREGON SHAKESPEARE FESTIVAL 15 S PIONEER ST ASHLAND, OR 97520		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	100,000
PENINSULA OPEN SPACE TRUST 222 HIGH ST PALO ALTO, CA 94301		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	10,000
READING PARTNERS 180 GRAND AVE 800 OAKLAND, CA 94612		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	5,000
RICE 360 INSTITUTE FOR GLOBAL HEALTH PO BOX 1892 HOUSTON, TX 77251		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	25,000
SECOND HARVEST FOOD BANK 750 CURTNER AVENUE SAN JOSE, CA 95125		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	5,000
SEMPERVIRENS FUND 419 S SAN ANTONIO RD 211 LOS ALTOS, CA 94022		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	5,000
STANFORD BING NURSERY SCHOOL PO BOX 20466 STANFORD, CA 94309		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	2,500
STANFORD FUND PO BOX 20466 STANFORD, CA 94309		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	12,500
STANFORD HEALTHCARE PO BOX 20466 STANFORD, CA 94309		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	15,000
Total . . . . ▶ 3a				1,213,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STANFORD UNIVERSITY PO BOX 20466 STANFORD, CA 94309		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	10,000
STUDENTS MATTER 325 SHARON PARK DRIVE 521 MENLO PARK, CA 94025		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	10,000
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129		PUBLIC CHARITY	TO FURTHER AND PROMOTE EDUCATIONAL PURPOSES	65,000
VILLAGE ENTERPRISE FUND 1161 CHERRY ST G SAN CARLOS, CA 94070		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	25,000
WILDAID 333 PINE ST 3 SAN FRANCISCO, CA 94104		PUBLIC CHARITY	TO FURTHER AND PROMOTE CHARITABLE EFFORTS	20,000
Total . . . . ▶ **3a**				1,213,000

TY 2016 Accounting Fees Schedule

Name: MCMURTRY FAMILY FOUNDATION OF 2003

EIN: 51-0478343

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,500	1,125	0	1,125

TY 2016 Investments Corporate Bonds Schedule

Name: MCMURTRY FAMILY FOUNDATION OF 2003

EIN: 51-0478343

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENT - BONDS	5,365,666	5,326,732

TY 2016 Investments Corporate Stock Schedule

Name: MCMURTRY FAMILY FOUNDATION OF 2003

EIN: 51-0478343

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT - MUTUAL FUNDS	8,643,392	13,729,526

TY 2016 Other Professional Fees Schedule

Name: MCMURTRY FAMILY FOUNDATION OF 2003

EIN: 51-0478343

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	65,470	65,470	0	0

TY 2016 Substantial Contributors Schedule

Name: MCMURTRY FAMILY FOUNDATION OF 2003

EIN: 51-0478343

Name	Address
ANN K MCMURTRY CHARITABLE LEAD TRUST	2390 SE MEADOW COURT GRESHAM, OR 97080
BURTON ANN MCMURTRY	620 SAND HILL ROAD 323F PALO ALTO, CA 94304

TY 2016 Taxes Schedule

Name: MCMURTRY FAMILY FOUNDATION OF 2003

EIN: 51-0478343

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,474	8,474	0	0

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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	**Employer identification number**
MCMURTRY FAMILY FOUNDATION OF 2003	51-0478343

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other 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 Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MCMURTRY FAMILY FOUNDATION OF 2003	51-0478343

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	ANN KATHRYN MCMURTRY CHARITABLE LEAD TRUST OF 2003 2390 SE MEADOW COURT GRESHAM, OR97080	$ 1,059,578	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)

Name of organization	Employer identification number
MCMURTRY FAMILY FOUNDATION OF 2003	51-0478343

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization	**Employer identification number**
MCMURTRY FAMILY FOUNDATION OF 2003	51-0478343

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 information once. See instructions.) ▶ $** ____________
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Dale K. Ehrhart Inc
REALIZED GAINS AND LOSSES
McMurtry Family Foundation
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
1 12 2015	3 31 2016	13 884 97	DFA US Core Equity I	244 127 47	240 869 26		(3,258 21)
1 13 2014	3 31 2016	5 52	DFA US Core Equity I	89 92	95 74		5 82
12 30 2014	3 31 2016	3 081 40	DFA Int'l Small Cap	52 429 79	52 965 00		535 21
6 8 2015	3 31 2016	184 01	DFA Emerging Markets Core Equity	3 545 95	3 099 53	(446 42)	
1 13 2011	3 31 2016	1 366 89	DFA Emerging Markets Core Equity	30 500 00	23 023 87		(7,476 13)
6 8 2011	3 31 2016	165 13	DFA Emerging Markets Core Equity	3 629 53	2 781 43		(848 10)
3 9 2011	3 31 2016	1 756 99	DFA Emerging Markets Core Equity	38 000 00	29 594 72		(8,405 28)
12 8 2010	3 31 2016	130 76	DFA Emerging Markets Core Equity	2 803 45	2 202 49		(600 96)
9 9 2014	3 31 2016	401 48	DFA Emerging Markets Core Equity	8 583 58	6 762 47		(1,821 11)
6 9 2014	3 31 2016	233 37	DFA Emerging Markets Core Equity	4 835 48	3 930 93		(904 55)
3 22 2013	3 31 2016	273 99	DFA Emerging Markets Core Equity	5 460 55	4 615 05		(845 50)
12 12 2012	3 31 2016	177 71	DFA Emerging Markets Core Equity	3 529 31	2 993 33		(535 98)
9 8 2011	3 31 2016	228 61	DFA Emerging Markets Core Equity	4 435 05	3 850 72		(584 33)
9 8 2010	3 31 2016	151 03	DFA Emerging Markets Core Equity	2 910 41	2 544 00		(366 41)
12 11 2013	3 31 2016	283 89	DFA Emerging Markets Core Equity	5 464 90	4 781 85		(683 05)
9 10 2013	3 31 2016	263 50	DFA Emerging Markets Core Equity	5 061 79	4 438 35		(623 44)
6 10 2013	3 31 2016	198 66	DFA Emerging Markets Core Equity	3 814 31	3 346 26		(468 05)
6 29 2015	9 29 2016	2 699 02	DFA Real Estate Securities	82 243 39	98 965 00		16,721 61
1 13 2014	9 29 2016	10 600 07	DFA US Core Equity I	172 710 08	193 322 21		20,612 13
3 22 2013	9 29 2016	1 682 28	DFA US Core Equity I	23 000 03	30 681 15		7,681 12
9 28 2010	9 29 2016	12 94	DFA US Core Equity I	127 29	236 00		108 71
2 18 2010	9 29 2016	3 802 25	DFA US Core Equity I	35 600 00	69 344 71		33,744 71
1 29 2010	9 29 2016	20 89	DFA US Core Equity I	188 04	380 93		192 89
42642	42642	297 41	DFA Emerging Markets Core Equity	5 463 45	5 461 18	(2 27)	
41435	42642	79 68	DFA Emerging Markets Core Equity	1 529 84	1 463 09		(66 75)
41591	42642	3 843 93	DFA Emerging Markets Core Equity	73 800 00	70 583 56		(3,216 44)
41652	42642	351 65	DFA Emerging Markets Core Equity	6 670 25	6 457 17		(213 08)
39381	42642	6 825 94	DFA Int'l Core Equity	102 256 99	79 965 00		(22,291 99)
42643	42677	38 797 28	DFA One-Year Fixed Income	400 028 00	399 965 00	(63 00)	
40207	42726	17 640 34	DFA US Core Equity I	158 811 96	343 075 15		184,263 19
39926	42726	3 387 94	DFA US Core Equity I	23 682 47	65 889 85		42,207 38
39381	42726	7 241 38	DFA Int'l Core Equity	108 480 55	83 965 00		(24,515 55)
42003	12 22 2016	3 982 98	DFA Int'l Small Cap	67 770 21	67 889 12		118 91
42016	12 22 2016	2 494 90	DFA Int'l Small Cap	41 600 00	42 525 07		925 07
40207	12 22 2016	266 99	DFA Int'l Small Cap	3 744 60	4 550 81		806 21
42016	12 22 2016	3 271 29	DFA US Large Cap Value	108 212 41	115 965 00		7,752 59
41591	12 22 2016	761 79	DFA US Small Cap	23 300 00	25 933 28		2,633 28
41652	12 22 2016	1 579 36	DFA US Small Cap	48 000 00	53 765 42		5,765 42
42016	12 22 2016	266 29	DFA US Small Cap	8 048 37	9 065 11		1,016 74
40207	12 22 2016	777 76	DFA US Small Cap	12 446 20	26 477 04		14,030 84
39993	12 22 2016	1 372 52	DFA US Small Cap	18 188 37	46 724 15		28,535 78
TOTAL GAINS						-	367,657 59
TOTAL LOSSES						(511 69)	(77,724 92)
				1 945 124 02	2 234 545 00	(511 69)	289,932 67
WASH SALE						446 42	430 88
TOTAL REALIZED GAIN LOSS						(65 27)	290,363 55