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

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation Enersen Foundation		A Employer identification number 91-1913330
Number and street (or P O box number if mail is not delivered to street address) 78 Edward Ave	Room/suite	B Telephone number (see instructions) (415) 819-3040
City or town, state or province, country, and ZIP or foreign postal code San Rafael CA 94903		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 3,543,100.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
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	19.	19.	19.	
4 Dividends and interest from securities	75,308.	75,308.	75,308.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a		184,726.		
7 Capital gain net income (from Part IV, line 2)				
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)				
See Line 11 Stmt	-35,028.	-35,028.		
12 Total. Add lines 1 through 11.	40,299.	225,025.	75,327.	
13 Compensation of officers, directors, trustees, etc	65,000.	6,500.		58,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	1,511.	151.		1,360.
c Other professional fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	5,937.	591.		5,345.
19 Depreciation (attach schedule) and depletion	0.			
20 Occupancy				
21 Travel, conferences, and meetings	972.	97.		875.
22 Printing and publications				
23 Other expenses (attach schedule)				
See Line 23 Stmt	4,773.	477.		4,296.
24 Total operating and administrative expenses. Add lines 13 through 23	78,193.	7,816.		70,376.
25 Contributions, gifts, grants paid	110,350.			110,350.
26 Total expenses and disbursements. Add lines 24 and 25	188,543.	7,816.		180,726.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-148,244.			
b Net Investment Income (if negative, enter -0)		217,209.		
c Adjusted net income (if negative, enter -0)			75,327.	

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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	3.		
	2	Savings and temporary cash investments	76,408.	126,367.	126,367.
	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 sch) ▶			
		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) L-10b. Stmt	1,554,106.	1,522,340.	2,766,996.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	100,000.	100,000.	100,000.
	11	Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) L-13. Stmt	309,601.	320,908.	549,737.	
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)	2,040,118.	2,069,615.	3,543,100.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,040,118.	2,069,615.	
30	Total net assets or fund balances (see instructions)	2,040,118.	2,069,615.		
31	Total liabilities and net assets/fund balances (see instructions)	2,040,118.	2,069,615.		

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	2,040,118.
2	Enter amount from Part I, line 27a	2	-148,244.
3	Other increases not included in line 2 (itemize) ▶ <u>Capital Gains</u>	3	184,726.
4	Add lines 1, 2, and 3	4	2,076,600.
5	Decreases not included in line 2 (itemize) ▶ <u>See Other Decreases Stmt</u>	5	6,985.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,069,615.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2150 Apple	P	02/01/12	04/28/16
b 500 Northrop Grumman	P	12/28/05	09/28/16
c 2900 Energy Trans Part	P	04/09/13	12/07/16
d 5200 Intrexon Corp	P	11/25/15	12/21/16
e See Columns (a) thru (d)			

(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 201,705.		140,785.	60,920.
b 107,835.		20,125.	87,710.
c 99,772.		17,142.	82,630.
d 136,939.		187,304.	-50,365.
e See Columns (e) thru (h)		248.	3,831.

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			60,920.
b			87,710.
c			82,630.
d			-50,365.
e See Columns (i) thru (l)			3,831.

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	184,726.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	[]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	163,864.	0.	0.000000
2014	170,887.	3,635,081.	0.047011
2013	134,964.	3,007,971.	0.044869
2012	139,213.	2,701,993.	0.051522
2011	127,997.	2,762,487.	0.046334

2 Total of line 1, column (d)	2	0.189736
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	0.037947
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,172.
7 Add lines 5 and 6.	7	2,172.
8 Enter qualifying distributions from Part XII, line 4	8	180,726.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,972.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and state registration. Includes 'CALIFORNIA' as an answer.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of Richard Enersen Telephone no (415) 819-3040
Located at 78 Edward Ave San Rafael CA ZIP +4 94903
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
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

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.

1 a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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?
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?
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.)
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 __
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5 a 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? Yes No
 If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).

6 a 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.

7 a 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

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 W Enersen 78 Edward Ave. San Rafael CA 94903	President 25.00	49,053.	0.	2,218.

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 None

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.

2	

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 N/A	0.	

2		

All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	2,172.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	2,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	1 a	180,726.
b	Program-related investments — total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	180,726.
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	2,172.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,554.

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				0.
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 __				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	0.			
b From 2012	0.			
c From 2013	0.			
d From 2014	0.			
e From 2015	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>180,726.</u>				
a Applied to 2015, but not more than line 2a				
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				
e Remaining amount distributed out of corpus	180,726.			
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	180,726.			
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		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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	180,726.			
10 Analysis of line 9				
a Excess from 2012	0.			
b Excess from 2013	0.			
c Excess from 2014	0.			
d Excess from 2015	0.			
e Excess from 2016	180,726.			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

None

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

None

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

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

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

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

c Any submission deadlines:

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

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
<i>a Paid during the year</i>				
American Red Cross 712 5th Ave. San Rafael CA 94901	None	active	Support those in need.	2,000.
Athletes for a Better World 1215 Sebastopol Rd. Alamo CA 94507	None	active	Support of Athletes	5,000.
Belvedere Cove Foundation PO Box 786 Belvedere Tiburon CA 94920	None	active	Enhance the Community of Belvedere	1,000.
Bonnell Cove Foundation 230 Ashbury St. South Hamilton MA 01982	None	active	Promte safety at sea	1,000.
California Film Institute 1001 Looten Pl San Rafael CA 94901	None	active	Educate through Film	1,000.
Center for Wooden Boats 1010 Valley St. Seattle WA 98109	None	active	Promote restoration of wood boats	3,000.
Clagett Memorial Regatta 231 Indian Ave. Portsmouth RI 02871	None	active	Support sailors with disabilities	2,000.
Dawn Redwoods Charitable Trust 1 Blackfield Dr. #331 Belvedere Tiburon CA 94920	None	active	Help people in need	1,000.
Inter. Yacht Restoration School 449 Thames St. Newport RI 02840	None	active	Educate how to restore boats.	5,000.
See Line 3a statement				89,350.
Total				110,350.
<i>b Approved for future payment</i>				
Total				3 b

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Energy Transfer Partners	-16,632.	-16,632.	
Enterprise Products LP	-18,396.	-18,396.	
Total	-35,028.	-35,028.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Payroll taxes	5,189.	519.		4,670.
Reg of Charitable	25.	0.		25.
Franchise Tax Board	10.	1.		9.
US Treasury	713.	71.		641.
Total	5,937.	591.		5,345.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office	459.	46.		413.
Phone	2,051.	205.		1,846.
Entertainment	45.	4.		41.
Medical	2,218.	222.		1,996.
Total	4,773.	477.		4,296.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Non Deductibles from Partnership	79.
Partnership Adjustment reversal	6,906.
Total	6,985.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (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 Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Net Long term gain and 1231 gain Energy Partners	P	10/20/08	12/31/16
Net 1231 Loss Enterprise Products	P	02/14/12	12/31/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
4,079.		0.	4,079.
0.		248.	-248.
Total		248.	3,831.

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			4,079.
			-248.
Total			3,831.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year KQED 2601 Mariposa San Francisco CA 94110	None	active	Support Public Television	Person or Business <input checked="" type="checkbox"/> 1,000.
Make a Wish Foundation 55 Hawthorne St. San Francisco CA 94105	None	active	Support those in need	Person or Business <input checked="" type="checkbox"/> 5,800.
National Sailing Hall of Fame 69 Prince George St. Annapolis MD 21401	None	active	Preserve history of sailing.	Person or Business <input type="checkbox"/> 1,000.
Right to Placy Chelsea Piers, Pier 62 #303 New York NY 10011	None	active	Play as a way to educate and empower	Person or Business <input type="checkbox"/> 5,000.
Roseland Collegiate Prep 1934 Biwana Dr. Santa Rosa CA 95407	None	active	Promote higher education	Person or Business <input type="checkbox"/> 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
Sailors for the Sea 449 Thames St. #300D Garden Grove CA 92840	None	active	Promte safety at sea	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,500.
SF Fine Arts Museums 100 ertth Ave. San Francisco CA 94121	None	active	Promte Fine Art	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Stanford University 301 Encina Hall Stanford CA 94305	None	active	Support Higher Education	Person or <input type="checkbox"/> Business <input type="checkbox"/> 25,000.
Students Rising Above PO Box 29174 San Francisco CA 94129	None	active	Promte Higher Education	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,000.
That Man May See 10 Koret Way Box 1352 San Francisco CA 94143	None	active	Support Opthomology research	Person or <input type="checkbox"/> Business <input type="checkbox"/> 4,000.
Ocean Exploration Trust O Box 42 Old Lyme CT 06371	None	active	Exploration & Education	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,100.
The Whale Museum 62 First St. North Friday Harbor WA 98250	None	active	Support Natural Museum	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
Treasure Island Sailing Center 698 California St. #112 San Francisco CA 94130	None	active	Support Youth sailing	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
N Bay Children's Cente 932 C St. Novato CA 94949	None	active	Support Education	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Climate Theater 470 Florida St. San Francisco CA 94110	None	active	Support Science Education	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,500.
Doctors Without Borders 333 7th Ave. New York NY 10001	None	active	Support Health for all	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Leukemia & Lymphoma 2455 Bennett Valley Suite 204 Santa Rosa CA 95405	None	active	Support for medical research	Person or <input type="checkbox"/> Business <input type="checkbox"/> 6,000.
New Bedford Whale Museum 18 Johnny Cake Hill New Bedford MA 02740	None	active	Support of education	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Planned Parenthood 123 William St. New York NY 10038	None	active	Support for medical services	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,000.
St. Francis Foundation 900 Hyde San Francisco CA 94109	None	active	Support for medical services	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
The Arc San Francisco 1500 Howard San Francisco CA 94103	None	active	Support for People with disabilities	Person or Business <input type="checkbox"/> 200.
Brain Injury Assoc of CA 1608 Spring Hill Road, Suite 110 Vienna VA 22182	None	active	Support for research & education	Person or Business <input type="checkbox"/> 1,000.
Medical Teams International P.O. Box 10 Portland OR 97207	None	active	Assist with Disaster & Poverty	Person or Business <input type="checkbox"/> 1,000.
Philips Exeter Academy 20 Main St. Exeter NH 03833	None	active	Promote Education	Person or Business <input type="checkbox"/> 10,250.

Total

89,350.

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Machinery & Equipment	01/01/10	5060	5060	200DB	5.00	0		

Total

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
7000 AT&T	171,150.	297,710.
1000 Apple	65,481.	115,850.
400 Boeing	29,684.	62,272.
300 Essex Properties	38,404.	69,750.
200 Chemours	0.	4,418.
1000 E I Dupont	55,185.	73,400.
700 Exxon/Mobile	39,375.	63,182.
1800 Facebook	158,571.	322,140.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
1600 General Mills	32,736.	98,832.
1000 IBM	83,040.	165,990.
123533 Lightpath Tech	176,370.	190,241.
648 Macerich Co	43,507.	45,904.
1000 Microsoft	26,650.	62,165.
2000 Nike	54,011.	101,660.
1500 Northrop Grumman	60,375.	348,870.
1500 Sempra Energy	67,260.	150,960.
2000 United Technology	111,820.	219,240.
2638 Veizon Com	79,457.	140,816.
200 Amazon	146,387.	149,974.
700 Nextera Energy	82,877.	83,622.
Total	<u>1,522,340.</u>	<u>2,766,996.</u>

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CyraCom	100,000.	100,000.
Total	<u>100,000.</u>	<u>100,000.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Arcadia Partners	30,000.	105,841.
Energy Transfer Partners	147,730.	200,536.
Enterprise Products LP	143,178.	243,360.
Total	<u>320,908.</u>	<u>549,737.</u>