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

Name of foundation NEIL & AMELIA MCDANIEL CHARITABLE TRUST DTD 11/01/77		A Employer identification number 94-2450149	
Number and street (or P O box number if mail is not delivered to street address) 505 MONTGOMERY STREET NO 620		Room/suite	B Telephone number (see instructions) (415) 283-1850
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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, col (c), line 16) \$ 8,053,161		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	13,825	13,825		
	4 Dividends and interest from securities	187,963	187,963		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-81,253			
	b Gross sales price for all assets on line 6a 871,245				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 10,862	10,862		
	12 Total. Add lines 1 through 11	131,397	212,650		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 161	48		113
	b Accounting fees (attach schedule)	 4,995	0		4,995
	c Other professional fees (attach schedule)	 118,235	29,559		88,676
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 12,176	1,641		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	135,567	31,248		93,784
	25 Contributions, gifts, grants paid	287,500			312,000
	26 Total expenses and disbursements. Add lines 24 and 25	423,067	31,248		405,784
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-291,670			
	b Net investment income (if negative, enter -0-)		181,402		
c Adjusted net income(if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	6,052	676	676		
	2	Savings and temporary cash investments	359,755	161,140	161,140		
	3	Accounts receivable ▶ <u>14,213</u>					
		Less allowance for doubtful accounts ▶ _____	11,696	14,213	14,213		
	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	7,648	7,452	7,452		
	10a	Investments—U S and state government obligations (attach schedule)	248,235	296,585	296,585		
	b	Investments—corporate stock (attach schedule)	6,158,253	6,559,195	6,559,195		
	c	Investments—corporate bonds (attach schedule)	0	138,419	138,419		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	921,147	875,481	875,481		
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)	7,712,786	8,053,161	8,053,161		
17		Accounts payable and accrued expenses	9,633	10,040			
18		Grants payable	24,500				
Net Assets or Fund Balances	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 ▶ _____)	10,637	20,380			
	23	Total liabilities (add lines 17 through 22)	44,770	30,420			
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
25	Temporarily restricted						
26	Permanently restricted						
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	7,668,016	8,022,741				
30	Total net assets or fund balances (see instructions)	7,668,016	8,022,741				
31	Total liabilities and net assets/fund balances (see instructions) .	7,712,786	8,053,161				

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	7,668,016
2	Enter amount from Part I, line 27a	2	-291,670
3	Other increases not included in line 2 (itemize) ▶ _____	3	646,395
4	Add lines 1, 2, and 3	4	8,022,741
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	8,022,741

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-81,253
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	402,094	8,301,389	0 048437
2014	356,601	8,087,270	0 044094
2013	333,878	7,681,424	0 043466
2012	305,434	6,840,140	0 044653
2011	216,006	5,930,290	0 036424
2 Total of line 1, column (d)			2 0 217074
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 043415
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,738,909
5 Multiply line 4 by line 3			5 335,985
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,814
7 Add lines 5 and 6			7 337,799
8 Enter qualifying distributions from Part XII, line 4			8 405,784

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,814
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	1,814
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	1,814
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,398
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	7,398
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,584
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 5,584 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address ► N/A	13	Yes	
14	The books are in care of ► WHITTIER TRUST COMPANY Telephone no ► (415) 283-1850			

Located at **►** 505 MONTGOMERY STREET 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 ► <input type="checkbox"/> 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 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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRIAN VAN WEELE 505 MONTGOMERY ST SUITE 620 SAN FRANCISCO, CA 94111	SECRETARY 2 00	0	0	0
WILLIAM GAGEN JR 505 MONTGOMERY ST SUITE 620 SAN FRANCISCO, CA 94111	TREASURER 2 00	0	0	0
MARIANNE GAGEN 505 MONTGOMERY ST SUITE 620 SAN FRANCISCO, CA 94111	VICE PRESIDENT 2 00	0	0	0
JOANNE DALE 505 MONTGOMERY ST SUITE 620 SAN FRANCISCO, CA 94111	PRESIDENT 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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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		
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	7,700,342
b	Average of monthly cash balances.	1b	156,418
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,856,760
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	7,856,760
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	117,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,738,909
6	Minimum investment return. Enter 5% of line 5.	6	386,945

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	386,945
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,814
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	1,004
c	Add lines 2a and 2b.	2c	2,818
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	384,127
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	384,127
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	384,127

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	405,784
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	405,784
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	1,814
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	403,970

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				384,127
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			150,199	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 405,784				
a Applied to 2015, but not more than line 2a			150,199	
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.				255,585
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		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				128,542
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).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	312,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name KYLE V BERG	Preparer's Signature	Date 2017-05-26	Check if self-employed <input type="checkbox"/>	PTIN P00644408
Firm's name ► BUCKLEYPATCHENRIEMANN & HALL				Firm's EIN ► 94-2302150
Firm's address ► 2890 N MAIN ST SUITE 200 WALNUT CREEK, CA 945972739				Phone no (925) 937-2727

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CDK GLOBAL INC	P	2013-03-21	2016-11-03
HALYARD HEALTH INC	P	2012-03-29	2016-11-03
NATIONAL FUEL GAS CO N J	P	2013-03-21	2016-11-03
NEUBERGER BERMAN ALTRNTIVE F ABSOL RTNMUL	P	2013-10-24	2016-11-03
QUESTAR CORP	P	2013-03-21	2016-09-19
TIME INC NEW	P	2012-03-22	2016-11-03
US BANCORP DEL	P	2012-05-07	2016-11-03
WISDOMTREE TR EM LCL DEBT FD	P	2012-05-04	2016-08-26
EATON CORP PLC	P	2012-11-30	2016-11-03
BASF	P	2014-12-29	2016-06-28

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)
1,854		798	1,056
2,417		1,794	623
5,621		6,591	-970
46,552		49,956	-3,404
6,675		6,352	323
2,257		2,007	250
87,367		87,586	-219
125,358		163,240	-37,882
20,532		15,100	5,432
41,424		48,110	-6,686

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,056
			623
			-970
			-3,404
			323
			250
			-219
			-37,882
			5,432
			-6,686

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BHP BILLITON LTD	P	2014-12-29	2016-01-14
COTY INC	P	2011-12-21	2016-10-26
DELL TECHNOLOGIES	P	2011-10-25	2016-09-27
E M C CORP	P	2011-10-25	2016-09-09
FORD MOTOR COMPANY	P	2014-12-29	2016-03-08
JOHNSON & JOHNSON	P	2012-06-22	2016-09-02
JOHNSON CTLS	P	2011-11-09	2016-09-12
NATIONAL OILWELL VARCO INC	P	2014-12-29	2016-09-02
ONEOK INC NEW	P	2015-05-05	2016-09-02
RANGE RES CORP	P	2014-12-29	2016-09-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,703		72,781	-50,078
12		9	3
18		17	1
40,332		33,378	6,954
71,716		84,747	-13,031
76,022		42,048	33,974
59,440		40,023	19,417
42,429		84,834	-42,405
44,281		44,113	168
29,956		41,174	-11,218

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50,078
			3
			1
			6,954
			-13,031
			33,974
			19,417
			-42,405
			168
			-11,218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SCHLUMBERGER LTD	P	2014-12-29	2016-09-02
TARGET CORP	P	2014-12-29	2016-09-02
JOHNSON CTLS INTL PLC	P	2012-02-27	2016-09-27
ADIENT PLC	P	2016-10-31	2016-11-28
CAPITAL GAIN DISTRIBUTIONS	P	2014-06-30	2016-06-30
BUCKEYE PARTNERS CAPITAL GAIN	P	2014-06-30	2016-06-30

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)
75,786		71,063	4,723
67,729		56,487	11,242
18		19	-1
6		5	1
664		266	398
76			76

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	
			4,723
			11,242
			-1
			1
			398
			76

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMAZON WATCH 2201 BROADWAY STREET 508 OAKLAND, CA 94614		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
ARTHRITIS FOUNDATION INC 657 MISSION ST SUITE 603 SAN FRANCISCO, CA 94105		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
BAY AREA CRISIS NURSERY 1506 MENDOCINO DRIVE CONCORD, CA 94521		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
CANCER SUPPORT COMMUNITY SAN FRANCISCO BAY AREA 3276 MCNUTT AVENUE WALNUT CREEK, CA 94597		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
CAPITAL PUBLIC RADIO 7055 FOLSOM BLVD SACRAMENTO, CA 95826		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
COLORADO COLLEGE PO BOX 1117 COLORADO SPRINGS, CO 80901		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000
CONTRA COSTA CRISIS CENTER PO BOX 3364 WALNUT CREEK, CA 94598		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
DISCOVERY COUNSELING CENTER OF THE SAN RAMON VALLEY 115 TOWN COUNTRY DRIVE SUITE A DANVILLE, CA 94526		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
FINCA INTERNATIONAL INC 1101 14TH STREET N W SUITE 1101 WASHINGTON, DC 20005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
FRIENDS OF DANVILLE LIBRARY 400 FRONT STREET DANVILLE, CA 94506		509(A)(2)	GENERAL OPERATING SUPPORT	1,000
GLOBAL FUND FOR WOMEN 800 MARKET STREET SAN FRANCISCO, CA 94102		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000
GLSEN 90 BROAD STREET - 2ND FLOOR NEW YORK, NY 10004		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
HOSPICE OF THE EAST BAY 3470 BUSKIRK AVENUE PLEASANT HILL, CA 94523		170 (B)(1)(A)(VI)	BRUNS HOUSE	1,000
LIFEWATER INTERNATIONAL 75 ZACA LANE SUITE 100 SAN LUIS OBISPO, CA 93401		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000
Total ► 3a				312,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEALS ON WHEELS 1220 MORELLO AVE 210 MARTINEZ, CA 94553		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1700 OWENS STREET SUITE 190 SAN FRANCISCO, CA 94158		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
NEPAL YOUTH FOUNDATION 3030 BRIDGEWAY 202 SAULSALITO, CA 94965		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000
OXFAM - AMERICA INC PO BOX 7011 ALBERT LEA, MN 56007		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
THE RUTH BANCROFT GARDEN 1552 BANCROFT ROAD WALNUT CREEK, CA 94598		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
ST MARY'S COLLEGE PO BOX 4300 MORAGA, CA 94575		170 (B)(1)(A)(VI)	KSOE SCHOLARSHIPS	1,000
STAND FOR FAMILIES FREE OF VIOLENCE 1410 DANZIG PLAZA SUITE 200 CONCORD, CA 94520		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
THE CARTER CENTER 453 FREEDOM PKWY NE ATLANTA, GA 30307		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000
THE TREVOR PROJECT 8704 SANTA MONICA BLVD STE 200 WEST HOLLYWOOD, CA 90069		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER STREET CMB1056 TACOMA, CA 984161056		170 (B)(1)(A)(II)	PUGET SOUND PARENTS	1,000
WESTAR INSTITUTE INC WILLAMETTE UNIVERSITY 900 STATE ST SALEM, OR 97301		509(A)(2)	GENERAL OPERATING SUPPORT	1,000
WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET NW STE 200 WASHINGTON, DC 20036		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000
NATIONAL COLLEGIATE CANCER FOUNDATION 4858 BATTERY LANE 216 BETHESDA, MD 20814		509(A)(2)	GENERAL OPERATING SUPPORT	1,000
DE LA SALLE HIGH SCHOOL 1130 WINTON DR CONCORD, CA 94518		170(B)(1)(A)(I)	GENERAL OPERATING SUPPORT	1,200
Total ► 3a				312,000

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOCTORS WITHOUT BORDERS USA INC PO BOX 5022 HAGERSTOWN, MD 21741		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,200
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	1,200
ST JUDE CHILDREN'S RESEARCH HOSPITAL 12365 LEWIS STREET SUITE 101 GARDEN GROVE, CA 92840		501 (C) 3, S170	PROGRAM SUPPORT	1,200
BAY AREA URBAN NETWORKPOINTS OF LIGHT YOUTH MINISTRIES 735 - 105 TH AVENUE OAKLAND, CA 94603		509(A)(2)	GENERAL OPERATING SUPPORT	1,500
THE FRIENDS OF THE BANCROFT LIBRARY 131 DOE LIBRARY BERKELEY, CA 947206000		509(A)(2)	MARK TWAIN PROJECT	1,500
STEWARDS OF THE COAST AND REDWOODS PO BOX 2 DUNCANS MILLS, CA 95430		509(A)(2)	GENERAL OPERATING SUPPORT	1,500
ALAMEDA COUNTY COMMUNITY FOOD BANK INC PO BOX 2599 OAKLAND, CA 94614		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 I STREET NW SUITE 1100 WASHINGTON, DC 20005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000
CARE 151 ELLIS ST NE ATLANTA, GA 303032440		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000
KQEDNORTHERN CA PUBLIC BROADCASTING 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000
LAGUNA DE SANTA ROSA FOUNDATION 900 SANFORD ROAD SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000
ROTACARE BAY AREA INC PO BOX 6461 SAN RAFAEL, CA 94903		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000
ST MARY'S CENTER 925 BROCKHURST STREET OAKLAND, CA 94608		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000
ACLU FOUNDATION OF NORTHERN CA 39 DRUMM STREET SAN FRANCISCO, CA 94111		509(A)(2)	GENERAL OPERATING SUPPORT	2,000
Total ►				312,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EARLE BAUM CENTER OF THE BLIND INC 4539 OCCIDENTAL ROAD SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	3,000
GLOBAL STUDENT EMBASSY PO BOX 544 SEBASTOPOL, CA 95473		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	3,000
HOLY NAMES HIGH SCHOOL 4660 HARBORD OAKLAND, CA 94618		170(B)(1)(A)(I)	GENERAL OPERATING SUPPORT	3,000
THE LIVING ROOM CENTER 636 CHERRY ST SANTA ROSA, CA 95404		509(A)(2)	GENERAL OPERATING SUPPORT	3,000
RANCHO CIELO INC PO BOX 6948 SALINAS, CA 93912		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	3,000
SEBASTOPOL CENTER FOR THE ARTS 6780 DEPOT STREET SEBASTOPOL, CA 954723475		509(A)(2)	PROGRAM SUPPORT	3,000
SEBASTOPOL COMMUNITY CULTURAL CENTER PO BOX 2028 SEBASTOPOL, CA 95473		509(A)(2)	PROGRAM SUPPORT	3,000
ROTARY CLUB OF SEBASTOPOL PO BOX 213 SEBASTOPOLAFAYETTE, CA 95473		170 (B)(1)(A)(VI)	LEARN TO SWIM PROGRAM	3,000
SHELTER INC OF CONTRA COSTA COUNTY 1815 ARNOLD DRIVE MARTINEZ, CA 94553		170 (B)(1)(A)(VI)	PROJECT HEARTH	4,000
NATURAL RESOURCES DEFENCE COUNCIL INC 40 WEST 20TH STREET NEW YORK, NY 10011		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	4,000
FOOD BANK CONTRA COSTA AND SOLANO PO BOX 6324 CONCORD, CA 945241324		170 (B)(1)(A)(VI)	GENERAL OPERATING	4,200
CERES COMMUNITY PROJECT PO BOX 1562 SEBASTOPOL, CA 954731562		170 (B)(1)(A)(VI)	COMMUNITY GARDEN	5,000
COMPASSION INTERNATIONAL INC 12990 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000
THE CONTRA COSTA CLUBHOUSES 3024 WILLOW PASS RD SUITE 230 CONCORD, CA 94519		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000
GIRLS INCORPORATED OF ALAMEDA COUNTY 13666 E 14TH ST SAN LEANDRO, CA 94578		509(A)(2)	BUILDING CAMPAIGN	5,000
Total ► 3a				312,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAST MILE HEALTH 2 ATLANTIC AVENUE 4TH FLOOR BOSTON, MA 02110		170 (B)(1)(A)(IV)	GENERAL OPERATING SUPPORT	5,000
NORTHERN LIGHT SCHOOL 3710 DORISA AVENUE OAKLAND, CA 94605		170 (B)(1)(A)(II)	IN MEMORY OF NEIL & AMELIA	5,000
PARTNERS IN HEALTH PO BOX 845578 BOSTON, MA 022845578		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000
SAN RAMON VALLEY EDUCATION FOUNDATION PO BOX 231 DANVILLE, CA 94526		170 (B)(1)(A)(VI)	ENDOWMENT FUND	5,000
SENTINALS OF FREEDOM SCHOLARSHIP FUND PO BOX 1316 SAN RAMON, CA 94583		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	5,000
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK, CA 94928		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000
NEXT STEP LEARNING CENTER INC 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	6,000
SAN FRANCISCO CITY IMPACT PO BOX 16217 SAN FRANCISCO, CA 94116		170 (B)(1)(A)(VI)	GREATEST NEED	6,000
SONOMA STATE UNIVERSITY ATHLETICS 1801 EAST COTATI AVENUE ROHNERT PARK, CA 94928		170 (B)(1)(A)(II)	SCHOLARSHIP FUND	7,000
CATHOLIC CHARITIES OF THE DIOCESE OF SANTA ROSA PO BOX 4900 SANTA ROSA, CA 95402		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	7,000
CANTARE CON VIVO 1611 TELEGRAPH AVENUE SUITE 801 OAKLAND, CA 94612		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	10,000
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 94619		170(B)(1)(A)(I)	IN MEMORY OF NEIL & AMELIA	10,000
MUSIC FROM BEAR VALLEY PO BOX 5068 BEAR VALLEY, CA 95223		509(A)(2)	BEAR VALLEY MUSIC FESTIVAL	10,000
NEXT STEP LEARNING CENTER INC 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	IN MEMORY OF NEIL & AMELIA	10,000
PLANNED PARENTHOOD SHASTA PACIFIC 2185 PACHECO STREET CONCORD, CA 94520		509(A)(2)	GENERAL OPERATING SUPPORT	11,000
Total ► 3a				312,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 94619		170(B)(1)(A)(I)	GENERAL OPERATING SUPPORT	13,000
HABITAT FOR HUMANITY EAST BAYSILICON VALLEY INC 2619 BROADWAY 205 OAKLAND, CA 94612		170 (B)(1)(A)(VI)	NEIL AND AMELIA MCDANIEL HOUSE	14,500
WOMENSING PO BOX 2014 ORINDA, CA 94563		509(A)(2)	IN HONOR OF ANN AND JIM PEARSON -	15,000
BAY AREA LEGAL AID 1735 TELEGRAPH AVENUE OAKLAND, CA 94612		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	25,000
SPRAYREGEN FAMILY FOUNDATION 5301 NORTH FEDERAL HIGHWAY SUITE 380 BOCA RATON, FL 33487		NC	THE PURPOSE OF THE GRANT IS TO FURTHER THE DISTRIBUTION OF EDUCATIONAL DOCUMENTARY FILM "THANK YOU FOR YOUR SERVICE" THE GRANT WAS APPROVED ON MAY 16, 2016 AND PAID ON MAY 24, 2016 THE GRANT WAS SPENT AS FOLLOWS ACCORDING TO THE MOST RECENT REPORT RECEIVED BY THE GRANTEE DATED MARCH 1, 2017 INTERNET HOSTING AND DESIGN \$ 169MARKETING 2,500KEY ART DESIGN 3,000PRINT MATERIALS 1,247TRAILER EDITING AND FINISHING 7,500THEATRICAL SCREENINGS 7,121EVENT INSURANCE 1,542SHIPPING & POSTAGE 1,031DVD SCREENERS AND MATERIALS 189HOST FOR NY PREMIERE 500RECORDING FOR ARMY 200----- -----TOTAL \$25,000THE TRUST HAS NO KNOWLEDGE OF WHETHER THE THE GRANTEE HAS DIVERTED ANY FUNDS FROM THE PURPOSE OF THE GRANT	25,000
Total ► 3a				312,000

TY 2016 Accounting Fees Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,995	0		4,995

TY 2016 Investments Corporate Bonds Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	138,419	138,419

TY 2016 Investments Corporate Stock Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	385,603	385,603
FOREIGN EQUITIES	707,952	707,952
US LARGE CAP	4,033,313	4,033,313
US SMALL & MIDCAP	1,184,527	1,184,527
PREFERRED STOCK	247,800	247,800

TY 2016 Investments Government Obligations Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149**US Government Securities - End
of Year Book Value:**

98,719

**US Government Securities - End
of Year Fair Market Value:**

98,719

**State & Local Government
Securities - End of Year Book
Value:**

197,866

**State & Local Government
Securities - End of Year Fair
Market Value:**

197,866

TY 2016 Investments - Other Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BUCKEYE PARTNERS	AT COST	72,270	72,270
MUTUAL FUNDS	AT COST	777,655	777,655
REITS	AT COST	25,556	25,556

TY 2016 Legal Fees Schedule

Name: NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	161	48		113

TY 2016 Other Income Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BUCKEYE PARTNERS	10,862	10,862	10,862

TY 2016 Other Increases Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149**Description****Amount**

CURRENT YEAR UNREALIZED GAIN

646,395

TY 2016 Other Liabilities Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX PAYABLE	10,637	20,380

TY 2016 Other Professional Fees Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WTC ADMINISTRATION	118,235	29,559		88,676

TY 2016 Taxes Schedule**Name:** NEIL & AMELIA MCDANIEL CHARITABLE TRUST

DTD 11/01/77

EIN: 94-2450149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,641	1,641		0
FEDERAL, STATE AND OTHER TAXES	792	0		0
DEFERRED FEDERAL EXCISE TAX	9,743	0		0