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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	114,785	11,097	11,097
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	105,704	0	0
	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)	220,489	11,097	11,097	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	4,622,060	4,622,060	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-4,401,571	-4,610,963	
30	Total net assets or fund balances (see instructions)	220,489	11,097		
31	Total liabilities and net assets/fund balances (see instructions) .	220,489	11,097		

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	220,489
2	Enter amount from Part I, line 27a	2	-188,538
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	31,951
5	Decreases not included in line 2 (itemize) ▶ _____	5	20,854
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,097

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> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	11,677
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	2,611,916	2,627,239	0 994168
2014	76,500	2,860,821	0 026741
2013	66,250	2,742,182	0 024160
2012	125,000	2,830,639	0 044160
2011	127,500	2,980,354	0 042780

2 Total of line 1, column (d)	2	1 132009
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 226402
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	123,961
5 Multiply line 4 by line 3	5	28,065
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27
7 Add lines 5 and 6	7	28,092
8 Enter qualifying distributions from Part XII, line 4	8	181,782

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	27
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	27
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	27
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	0
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	27
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes
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) ▶ NV		
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	Yes	
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 LINDA WILLIAMS Telephone no (626) 791-9020			

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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"/> 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 <ul style="list-style-type: none"> (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"/> Yes <input checked="" type="checkbox"/> No	5b		
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)			
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	6b		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			
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	7b		
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			

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
BENJAMIN J SOLOMON 598 LUCILLE DRIVE INCLINE VILLAGE, NV 89451	TRUSTEE 0 25	2,500	0	0
DONALD L BLUMENTHAL 705 CHIQUITA ROAD HEALDSBURG, CA 95448	TRUSTEE 0 25	2,500	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".


(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A
Summary of Direct Charitable Activities

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

	Expenses
1	
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 N/A	0
2	
All other program-related investments. See instructions.	
3 	0
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	28,376
b	Average of monthly cash balances.	1b	97,473
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	125,849
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	125,849
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	123,961
6	Minimum investment return. Enter 5% of line 5.	6	6,198

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	6,198
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	27
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,171
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,171
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	6,171

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	181,782
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	181,782
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	27
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	181,755

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				6,171
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				2,487,722
f Total of lines 3a through e.	2,487,722			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>181,782</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				6,171
e Remaining amount distributed out of corpus	175,611			
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	2,663,333			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,663,333			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				2,487,722
e Excess from 2016.				175,611

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	181,782
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities.			14	1,509	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	11,677	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		13,190	0
13 Total. Add line 12, columns (b), (d), and (e).			13		13,190

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | 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 |

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

- Sign
Here**

Title

**Paid
Preparer
Use Only**Form **990-PF** (2016)

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)
357 SHS NORTHSTAR REALTY EUR REIT	P	2015-11-02	2016-03-30
22 5473 SHS NORTHSTAR REALTY FIN REIT	P	2015-05-26	2016-03-31
29 5012 SHS NORTHSTAR REALTY FIN REIT	P	2015-08-24	2016-03-31
96 579 SHS TICC CAPITAL CORP	P	2015-04-01	2016-03-31
112 1569 SHS TICC CAPITAL CORP	P	2015-07-01	2016-03-31
5991 SHS TICC CAPITAL CORP	P	2015-10-01	2016-03-31
23 SHS TICC CAPITAL CORP	P	2015-10-01	2016-03-31
91 2641 SHS TICC CAPITAL CORP	P	2015-10-01	2016-03-31
9 4202 SHS NORTHSTAR ASSET MGMT	P	2015-05-26	2016-04-01
7004 SHS NORTHSTAR ASSET MGMT	P	2015-08-24	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,186		4,058	128
297		697	-400
388		702	-314
463		675	-212
538		753	-215
3		4	-1
110		157	-47
438		624	-186
109		201	-92
8		12	-4

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			-400
			-314
			-212
			-215
			-1
			-47
			-186
			-92
			-4

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)
11 2334 SHS NORTHSTAR ASSET MGMT	P	2015-08-24	2016-04-01
5 SHS NORTHSTAR REALTY FIN REIT	P	2012-11-09	2016-03-30
1000 SHS NORTHSTAR ASSET MGMT	P	2012-11-09	2016-03-31
994 0447 SHS NORTHSTAR REALTY FIN REIT	P	2012-11-09	2016-03-31
21 9067 SHS NORTHSTAR REALTY FIN REIT	P	2015-03-16	2016-03-31
100 SHS TICC CAPITAL CORP	P	2012-11-09	2016-03-31
100 SHS TICC CAPITAL CORP	P	2012-11-09	2016-03-31
100 SHS TICC CAPITAL CORP	P	2012-11-09	2016-03-31
200 SHS TICC CAPITAL CORP	P	2012-11-09	2016-03-31
200 SHS TICC CAPITAL CORP	P	2012-11-09	2016-03-31

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)
130		190	-60
57		4	53
11,391		5,207	6,184
13,084		757	12,327
288		666	-378
480		933	-453
480		933	-453
480		933	-453
959		1,865	-906
959		1,866	-907

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	
			-60
			53
			6,184
			12,327
			-378
			-453
			-453
			-453
			-906
			-907

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)
600 SHS TICC CAPITAL CORP	P	2012-11-09	2016-03-31
600 SHS TICC CAPITAL CORP	P	2012-11-09	2016-03-31
600 SHS TICC CAPITAL CORP	P	2012-11-09	2016-03-31
1000 SHS NORTHSTAR ASSET MGMT	P	2012-11-09	2016-04-01
8 3464 SHS NORTHSTAR ASSET MGMT	P	2015-03-16	2016-04-01

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)
2,878		5,597	-2,719
2,878		5,597	-2,719
2,878		5,597	-2,719
11,541		5,214	6,327
96		200	-104

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	
			-2,719
			-2,719
			-2,719
			6,327
			-104

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				
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	DONALD AND HEIDI BLUMENTHAL DONOR FUND IN MEMORY OF NATHAN AND VIOLET DAVID	16,525
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	D BLUMENTHAL AND S MARTINEZ DONOR FUND IN MEMORY OF NATHAN AND VIOLET DAVID	16,525
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	PAUL AND BARBARA DALI CHARITABLE FUND	16,525
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	THE ANNA DAVID IN MEMORY OF NATHAN H DAVID FUND	16,525
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	NATHANIEL E DAVID DONOR ADVISED FUND	16,526
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	DAVID FAMILY FUND	16,526
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	JULIA AND MARSHALL CHARITABLE FUND	16,526
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	DAVID FAMILY CHARITABLE TRUST	16,526
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	NATHAN AND VIOLET DAVID MATCHING MIRACLES CHARITABLE FUND	16,526
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	TRANSIERRA FUND	16,526
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	LINDA M WILLIAMS DONOR FUND	16,526
Total ► 3a				181,782

TY 2016 Accounting Fees Schedule**Name:** NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LINDA WILLIAMS	2,500	2,500		0
TURNER, LOY & CO , LLC	3,000	3,000		0

TY 2016 All Other Program Related Investments Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION
EIN: 94-3081320

Category	Amount
N/A	0

TY 2016 Dissolution Stmt**Name:** NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Dissolution Name	Dissolution Address	Explanation	Dissolution Amount
SCHWAB CHARITABLE FUND DONALD AND HEIDI BLUMENTHAL DONOR FUND IN MEMORY	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,525
SCHWAB CHARITABLE FUND D BLUMENTHAL AND S MARTINEZ DONOR FUND IN MEMORY	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,525
SCHWAB CHARITABLE FUND PAUL AND BARBARA DALI CHARITABLE FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,525
SCHWAB CHARITABLE FUND THE ANNA DAVID IN MEMORY OF NATHAN H DAVID FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,525
SCHWAB CHARITABLE FUND NATHANIEL E DAVID DONOR ADVISED FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,526
SCHWAB CHARITABLE FUND DAVID FAMILY FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,526
SCHWAB CHARITABLE FUND JULIA AND MARSHALL CHARITABLE FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,526
SCHWAB CHARITABLE FUND DAVID FAMILY CHARITABLE TRUST	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,526
SCHWAB CHARITABLE FUND NATHAN AND VIOLET DAVID MATCHING MIRACLES CHARITABL	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,526
SCHWAB CHARITABLE FUND TRANSSIERRA FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,526
SCHWAB CHARITABLE FUND LINDA M WILLIAMS DONOR FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	16,526

TY 2016 General Explanation Attachment

Name: NATHAN AND VIOLET DAVID FOUNDATION

EIN: 94-3081320

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	DISTRIBUTIONS TO DONOR-ADVISED FUNDS	FORM 990-PF, PART VII-A, LINE 12	<p>THE DISTRIBUTIONS TO THE SCHWAB CHARITABLE FUND WERE TREATED AS QUALIFYING DISTRIBUTIONS. THE SCHWAB CHARITABLE FUND NORMALLY MAKES GRANTS ONLY TO SPECIFIC TYPES OF ORGANIZATIONS, INCLUDING IRC 501(C)(3) ORGANIZATIONS THAT ARE CLASSIFIED AS PUBLICLY SUPPORTED UNDER IRC 509(A)(1) OR IRC 509(A)(2) THAT ARE TYPE 1, 2, OR FUNCTIONALLY INTEGRATED TYPE 3 SUPPORTING ORGANIZATIONS (OTHER THAN THOSE PROVIDING SUPPORT TO ORGANIZATIONS CONTROLLED BY THE DONOR-ADVISOR OR RELATED PERSON), THAT ARE GOVERNMENTAL ORGANIZATIONS (SUCH AS STATE UNIVERSITIES), THAT ARE INTERNATIONAL ORGANIZATIONS WITH VALID EQUIVALENCY DETERMINATIONS, OR THAT ARE PRIVATE OPERATING FOUNDATIONS. THE SCHWAB CHARITABLE FUND CONDUCTS CERTAIN DUE DILIGENCE TO ENSURE THAT ALL GRANTEEES MEET THESE AND OTHER REQUIREMENTS TO ENSURE THAT THE GRANTS WILL SERVE CHARITABLE PURPOSES. IN A LIMITED NUMBER OF SPECIAL CASES, THE SCHWAB CHARITABLE FUND MAY MAKE GRANTS FOR CHARITABLE PURPOSES TO OTHER CATEGORIES OF ORGANIZATIONS, BUT IN SUCH CASES IT WILL EXERCISE EXPENDITURE RESPONSIBILITY OVER THE GRANTS BY CONDUCTING A PRE-GRANT INQUIRY TO ENSURE THAT THE GRANTEE WILL USE FUNDS FOR THE INTENDED CHARITABLE PURPOSES, ENTERING INTO A WRITTEN GRANT AGREEMENT RESTRICTING THE USE OF GRANT FUNDS AND REQUIRING REPORTS FROM GRANTEEES CONCERNING THE USE OF GRANT FUNDS. THE SCHWAB CHARITABLE FUND REQUIRES ALL GRANTEEES TO USE GRANT FUNDS SOLELY FOR CHARITABLE PURPOSES, AND GRANTEEES ARE PROHIBITED FROM PROVIDING BENEFITS TO THE DONOR-ADVISOR WHO RECOMMENDED THE GRANT OR TO PERSONS RELATED TO THE DONOR-ADVISOR. THE SCHWAB CHARITABLE FUND ALSO CHECKS THE NAMES OF ALL GRANTEEES AGAINST THE U.S. TREASURY DEPARTMENT'S LIST OF "SPECIALLY DESIGNATED NATIONALS AND OTHER U.S. AND FOREIGN GOVERNMENT WATCH LISTS."</p>

TY 2016 Investments - Other Schedule**Name:** NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORTHSTAR ASSET MGMT	FMV	0	0
NORTHSTAR REIT	FMV	0	0
SCHWAB MONEY MARKET FUND	FMV	0	0
TICC CAPITAL CORP	FMV	0	0

TY 2016 Legal Fees Schedule**Name:** NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
R J ANGRESS	7,059	0		0

TY 2016 LiquidationExplanationStmnt

Name: NATHAN AND VIOLET DAVID FOUNDATION

EIN: 94-3081320

Statement: THE NATHAN AND VIOLET DAVID FOUNDATIN WAS FORMED IN THE STATE OF NEVADA AS A NOT-FOR-PROFIT PRIVATE FOUNDATION ON NOVEMBER 4, 1988. DUE TO A VARIETY OF FACTORS, THE BOARD OF DIRECTORS HAS DECIDED THAT DISSOLUTION OF THE FOUNDATION IS ADVISABLE AND IN THE BEST INTEREST OF THE FOUNDATION. THE FOUNDATION WILL TERMINATE ITS STATUS AS A PRIVATE FOUNDATION AND WILL DISTRIBUTE ITS NET ASSETS TO A PUBLIC CHARITY, PURSUANT TO IRC SECTION 507(B)(1)(A). THE BOARD OF DIRECTORS ADOPTED A PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS ON FEBRUARY 19, 2016, AND RECEIVED APPROVAL FROM THE SECOND JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA IN AND FOR THE COUNTY OF WASHOE FOR ITS PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS ON APRIL 27, 2016. IN ACCORDANCE WITH ITS PLAN OF DISTRIBUTION, THE FOUNDATION TRANSFERRED \$2,475,000 IN CASH TO THE SCHWAB CHARITABLE FUND, 211 MAIN STREET, SAN FRANCISCO, CA 94105-1905 (EIN: 31-1640316), DURING NOVEMBER AND DECEMBER 2015, AND ANOTHER \$181,782 IN CASH TO THE SCHWAB CHARITABLE FUND DURING JULY 2016. THE FAIR MARKET VALUE OF THE FOUNDATIONS ASSETS AS OF DECEMBER 31, 2016 IS APPROXIMATELY \$11,097. THE FOUNDATION ANTICIPATES INCURRING LIABILITIES FOR ACCOUNTING AND LEGAL SERVICES AND THE FILING OF FINAL TAX RETURNS. IT WILL PAY THOSE LIABILITIES AND WILL DISTRIBUTE THE REMAINING ASSETS TO THE SCHWAB CHARITABLE FUND PURSUANT TO ITS PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS DURING 2017. COPIES OF THE PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS AND A CERTIFIED COPY OF THE ORDER APPROVING THE PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS ARE ATTACHED.

TY 2016 Other Decreases Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION

EIN: 94-3081320

Description	Amount
CHANGE IN UNREALIZED GAINS AND LOSSES	20,854

TY 2016 Other Expenses Schedule**Name:** NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE FEES	30	0		0

TY 2016 Taxes Schedule**Name:** NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940 TAX	2,357	0		0