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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
MARY A CROCKER TRUST

A Employer identification number
94-6051917

Number and street (or P O box number if mail is not delivered to street address)
57 POST STREET SUITE 610

Room/suite

B Telephone number (see instructions)
(415) 982-0138

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94104

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 12,225,436

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

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

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

			(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	81,483	81,483		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	94,383			
	b	Gross sales price for all assets on line 6a 1,470,763				
	7	Capital gain net income (from Part IV, line 2)		94,383		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	9,925	0		
	12	**Total.** Add lines 1 through 11	185,791	175,866		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	83,000	0		83,000
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,314	6,157		6,157
	c	Other professional fees (attach schedule)	28,858	25,960		2,898
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,143	5,596		6,784
	19	Depreciation (attach schedule) and depletion	151	0		
	20	Occupancy	10,877	0		10,877
	21	Travel, conferences, and meetings	15	0		15
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,898	0		17,898
	24	**Total operating and administrative expenses.** Add lines 13 through 23	168,256	37,713		127,629
	25	Contributions, gifts, grants paid	345,000			345,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	513,256	37,713		472,629
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-327,465			
	b	**Net investment income** (if negative, enter -0-)		138,153		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	63,046	169,159	169,159
	2	Savings and temporary cash investments	3,501		
	3	Accounts receivable ▶ 3,235			
		Less allowance for doubtful accounts ▶	3,235	3,235	3,235
	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	11,374	5,111	5,111
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,892,589	9,468,793	12,046,926
	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)			
	14	Land, buildings, and equipment basis ▶ 68,098			
		Less accumulated depreciation (attach schedule) ▶ 67,893	356	205	205
	15	Other assets (describe ▶)	800	800	800
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,974,901	9,647,303	12,225,436
Liabilities	17	Accounts payable and accrued expenses	503	370	
	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)	503	370	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	12,365,289	12,365,289	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-2,390,891	-2,718,356	
	30	**Total net assets or fund balances** (see instructions)	9,974,398	9,646,933	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,974,901	9,647,303	

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	9,974,398
2	Enter amount from Part I, line 27a	2	-327,465
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,646,933
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	9,646,933

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	94,383
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	643,459	12,748,970	0 050471
2014	644,217	13,208,357	0 048773
2013	652,728	12,950,218	0 050403
2012	643,622	12,291,825	0 052362
2011	610,913	12,676,542	0 048192

2	**Total** of line 1, column (d)	2	0 250201
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 050040
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,864,458
5	Multiply line 4 by line 3	5	593,697
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,382
7	Add lines 5 and 6	7	595,079
8	Enter qualifying distributions from Part XII, line 4 , ...	8	472,629

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,763
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	2,763
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	2,763
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,374		
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	4,374
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,611
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,611	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW MACTRUST ORG

14 The books are in care of ▶ABIGAIL WILDER Telephone no ▶(415) 982-0138

Located at ▶57 POST STREET SUITE 610 SAN FRANCISCO CA ZIP+4 ▶94104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016 .)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		**No**
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	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	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ABIGAIL WILDER 3301 TRIPP RD WOODSIDE, CA 94062	EXECUTIVE DIRECTOR 40 00	83,000	0	0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE TRUST DOES NOT HAVE ANY DIRECT CHARITABLE ACTIVITIES THE TRUST DISTRIBUTES AN AMOUNT EQUAL TO 5% OF THE MARKET VALUE OF ITS INVESTMENT ASSETS CURRENTLY RESULTING IN	0
2 APPROXIMATELY $350,000 BEING DISTRIBUTED ANNUALLY TO QUALIFIED TAX EXEMPT ORGANIZATIONS SEE ATTACHMENT A FOR LISTING OF GRANTS PAID	0
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
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	11,757,329
b	Average of monthly cash balances.		1b	275,250
c	Fair market value of all other assets (see instructions).		1c	12,556
d	**Total** (add lines 1a, b, and c).		1d	12,045,135
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	12,045,135
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	180,677
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,864,458
6	**Minimum investment return.** Enter 5% of line 5.		6	593,223

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	593,223
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 2,763		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,763
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	590,460
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	590,460
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	590,460

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	472,629
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	472,629
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	472,629

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					590,460
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.	1,041				
d From 2014.					
e From 2015.	10,786				
f **Total** of lines 3a through e.		11,827			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 472,629					
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.					472,629
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))*		11,827			11,827
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					106,004
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			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
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 e-mail address of the person to whom applications should be addressed

MARY A CROCKER TRUST
57 POST ST SUITE 610
SAN FRANCISCO, CA 94104
(415) 982-0138

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

PER TRUST'S STANDARD FORM, INCLUDE COMPLETE BACKGROUND AND BUDGET DATA

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ALL TIMES

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

NO RESTRICTIONS, HOWEVER PRIMARY EMPHASIS IS PLACED IN THE BAY AREA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				345,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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					
4 Dividends and interest from securities. . . .			14	81,483	
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.			14	9,925	
8 Gain or (loss) from sales of assets other than inventory			18	94,383	
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		185,791	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 185,791

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAN HELLER				P00075797
Firm's name ▶ EISNERAMPER LLP				Firm's EIN ▶13-1639826
Firm's address ▶ ONE MARKET LANDMARK SUITE 620 SAN FRANCISCO, CA 941051522				Phone no (415) 974-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MATTHEWS ASIA DIVIDEND FUND,	P		2016-12-12
SCOUT INTERNATIONAL FUND,	P		2016-05-16
MATTHEWS ASIA DIVIDEND FUND,	P		2016-12-12
PIMCO LOW DURATION INSTITUTIONAL,	P		2016-09-22
SCOUT INTERNATIONAL FUND,	P		2016-05-16
ISHARES MSCI EAFE ETF	P		2016-05-16
PIMCO LOW DURATION INSTITUTIONAL	P		2016-09-22
SCOUT INTERNATIONAL FUND	P		2016-05-16
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,355		42,712	-357
164,651		163,209	1,442
197,645		203,740	-6,095
857		908	-51
53,934		76,108	-22,174
384,236		246,882	137,354
149,143		157,460	-8,317
426,835		485,361	-58,526
51,107			51,107

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	
			-357
			1,442
			-6,095
			-51
			-22,174
			137,354
			-8,317
			-58,526
			51,107

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID WHITRIDGE 140 BUENA VISTA AVE CORTE MADERA, CA 94925	CHAIR 1 00	0	0	0
CHARLES CROCKER 2160 POST STREET SAN FRANCISCO, CA 94104	TRUSTEE 0 50	0	0	0
CHARLES DE LIMUR 1771 DIAMOND MOUNTAIN RD CALISTOGA, CA 94515	TRUSTEE 0 50	0	0	0
ABIGAIL H WILDER 3301 TRIPP ROAD WOODSIDE, CA 94062	TRUSTEE 0 50	0	0	0
TANIA W STEPANIAN 2109 BAKER STREET SAN FRANCISCO, CA 94115	TRUSTEE 0 50	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACKNOWLEDGE ALLIANCE 2483 OLD MIDDLEFIELD WAY STE 208 MOUNTAIN VIEW, CA 94903	N/A	PUBLIC CHARITY	EDUCATION	15,000
BOYS & GIRLS CLUB OF ST HELENA & CALISTOGA 1420 TAINTER STREET ST HELENA, CA 94574	N/A	PUBLIC CHARITY	EDUCATION	1,250
CALIFORNIA TROUT 360 PINE STREET 4TH FL SAN FRANCISCO, CA 94104	N/A	PUBLIC CHARITY	ENVIRONMENT	20,000
CALL OF THE SEA 2330 MARINSHIP WAY STE 150 SAUSALITO, CA 94965	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	20,000
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901	N/A	PUBLIC CHARITY	EDUCATION	15,000
Total . . . . ▶ **3a**				345,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRONICLE SEASON OF SHARING FUND PO BOX 44740 SAN FRANCISCO, CA 94114	N/A	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET NW 12TH FL WASHINGTON DC, DC 20036	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,500
CRYSTAL SPRINGS UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	N/A	PUBLIC CHARITY	EDUCATION	1,000
DE MARILLAC ACADEMY 175 GOLDEN GATE AVE SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	EDUCATION	20,000
ENVISION EDUCATION 111 MYRTLE STREET STE 203 OAKLAND, CA 94607	N/A	PUBLIC CHARITY	EDUCATION	20,000
Total . . . . ▶ 3a				345,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO, CA 94115	N/A	PUBLIC CHARITY	ENVIRONMENT	15,000
FRIENDS OF THE SAN FRANCISCO PUBLIC LIBRARY 710 VAN NESS AVENUE SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	EDUCATION	1,000
FUNDERS FOR LGBTQ ISSUES 104 WEST 29TH STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	SOCIAL SERVICE	800
GIRLS THRIVE MONTANA PO BOX 171 HELENA, MT 59624	N/A	PUBLIC CHARITY	EDUCATION	2,000
GOLDEN GATE SALMON ASSOCIATION 1370 AUTO CENTER DRIVE PETALUMA, CA 94952	N/A	PUBLIC CHARITY	ENVIRONMENT	20,000
Total . . . . ▶ **3a**				345,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREENBELT ALLIANCE 312 SUTTER STREET STE 510 SAN FRANCISCO, CA 94108	N/A	PUBLIC CHARITY	ENVIRONMENT	15,000
HARVEY MILK PARENT FACULTY CLUB 4235 - 19TH STREET SAN FRANCISCO, CA 94114	N/A	PUBLIC CHARITY	EDUCATION	5,000
HORIZONS AT SF FRIENDS SCHOOL 250 VALENCIA STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	EDUCATION	15,000
INDEPENDENT INSTITUTE 100 SWAN WAY STE 200 OAKLAND, CA 94621	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,000
KQEDINC 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	EDUCATION	20,000
Total . . . . ▶ **3a**				345,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIGHTHOUSE COMMUNITY PUBLIC SCHOOLS 444 HEGENBERGER ROAD OAKLAND, CA 94621	N/A	PUBLIC CHARITY	EDUCATION	25,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 PT REYES STATION, CA 94956	N/A	PUBLIC CHARITY	ENVIRONMENT	1,000
MARIN CONSERVATION LEAGUE 175 N REDWOOD DRIVE STE 135 SAN RAFAEL, CA 94903	N/A	PUBLIC CHARITY	ENVIRONMENT	1,000
NEW SCHOOL SAN FRANCISCO 2929 - 19TH STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	EDUCATION	25,000
NIMBUS ARTS 649 MAIN STREET ST HELENA, CA 94574	N/A	PUBLIC CHARITY	ARTS	1,250
Total . . . . ▶ **3a**				345,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PACIFIC FOREST TRUST 1101-A OREILLY AVENUE SAN FRANCISCO, CA 94129	N/A	PUBLIC CHARITY	ENVIRONMENT	15,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,500
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FL NEW YORK, NY 10038	N/A	PUBLIC CHARITY	SOCIAL SERVICE	500
REASON FOUNDATION 5737 MESMER AVENUE LOS ANGELES, CA 90230	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,000
RISING SUN ENERGY CENTER 2998 SAN PABLO AVENUE BERKELEY, CA 94702	N/A	PUBLIC CHARITY	ENVIRONMENT	15,000
Total . . . . ▶ **3a**				345,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 1199 NINTH AVENUE SAN FRANCISCO, CA 94122	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	2,000
THE BEACON PROJECT PO BOX 1135 ISLEBORO, ME 04848	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
THE CURE STARTS NOW FOUNDATION 10280 CHESTER ROAD CINCINNATI, OH 45215	N/A	PUBLIC CHARITY	SOCIAL SERVICE	900
THE RUTH BANCROFT GARDEN 1552 BANCROFT ROAD WALNUT CREEK, CA 94598	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	20,000
Total . . . . ▶ 3a				345,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE THACHER SCHOOL 5025 THACHER ROAD OJAI, CA 93023	N/A	PUBLIC CHARITY	EDUCATION	1,000
UCLA FOUNDATIONOPERATION MEND 405 HILGARD AVENUE LOS ANGELES, CA 90099	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
UNITED NEGRO COLLEGE FUND 1805 - 7TH STREET NW WASHINGTON DC, DC 20001	N/A	PUBLIC CHARITY	EDUCATION	800
UP VALLEY FAMILY CENTERS OF NAPA 1500 CEDAR STREET CALISTOGA, CA 94515	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,250
VIDA VERDE NATURE EDUCATION 3540 LA HONDA ROAD SA GREGORIO, CA 94074	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	15,000
Total . . . . ▶ **3a**				345,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTH SPEAKS 1663 MISSION STREET STE 604 SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	EDUCATION	1,250
Total . . . . ▶ 3a				345,000

TY 2016 Accounting Fees Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,314	6,157		6,157

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	1990-01-01	46,954	46,954		0 %	0	0		
TYPEWRITER	1990-03-28	480	480	200DB	5 000000000000	0	0		
EMERSON VCR	1994-12-11	162	162	200DB	5 000000000000	0	0		
XEROX COPIER	1995-11-02	1,628	1,628	200DB	5 000000000000	0	0		
LASER PRINTER	1996-07-31	937	937	200DB	5 000000000000	0	0		
HP COLOR PRINTER	1997-03-27	542	540	200DB	5 000000000000	0	0		
GRANT SOFTWARE	2002-08-15	9,316	6,521	200DB	5 000000000000	0	0		
LAPTOP COMPUTER	2002-09-04	1,892	1,324	200DB	5 000000000000	0	0		
TOASTER OVEN (FULLY DEPRECIATED)	2002-01-01	131	131		0 %	0	0		
COMPUTER	2003-03-01	2,227	1,559	200DB	5 000000000000	0	0		
FURNITURE	2010-01-01	1,000	866	200DB	7 000000000000	89	0		
COMPUTER	2011-02-07	1,677		200DB	5 000000000000	0	0		
QUICKBOOKS SOFTWARE	2012-03-12	152	76	200DB	3 000000000000	0	0		
FURNITURE	2013-04-29	1,000	280	200DB	7 000000000000	62	0		

TY 2016 Investments Corporate Stock Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS INSTITUTIONAL	1,151,853	1,891,926
MAVERICK STABLE FUND	1,397,887	1,906,127
MATTHEWS ASIA PACIFIC EQUITY INCOME FUND	1,007,095	1,163,457
OAKMARK INTERNATIONAL EQUITY FUND	913,498	1,102,340
UMB SCOUT INTERNATIONAL FUND	0	0
ISHARES MSCI EAFE INDEX FUND	0	0
VANGUARD INDEX FUND	394,670	957,156
PIMCO LOW DURATION INSTITUTIONAL	359,447	338,909
OUTRIDER OFFSHORE	194,037	197,936
GLUSKIN-SHEFF	1,000,000	1,287,977
O'CONNOR GLOBAL	1,500,000	1,630,673
BAILARD	500,000	511,341
FIRST EAGLE GLOBAL CLASS1	1,050,306	1,059,084

TY 2016 Land, Etc. Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	46,954	46,954	0	
TYPEWRITER	480	480	0	
EMERSON VCR	162	162	0	
XEROX COPIER	1,628	1,628	0	
LASER PRINTER	937	937	0	
HP COLOR PRINTER	542	540	2	
GRANT SOFTWARE	9,316	9,316	0	
LAPTOP COMPUTER	1,892	1,892	0	
TOASTER OVEN (FULLY DEPRECIATED)	131	131	0	
COMPUTER	2,227	2,227	0	
FURNITURE	1,000	955	45	
COMPUTER	1,677	1,677	0	
QUICKBOOKS SOFTWARE	152	152	0	
FURNITURE	1,000	842	158	

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TY 2016 Other Assets Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	800	800	800

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TY 2016 Other Expenses Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATIONERY/ OFFICE SUPPLIES	711	0		711
TELEPHONE	3,453	0		3,453
GENERAL INSURANCE EXPENSE	2,745	0		2,745
MISCELLANEOUS OTHER OFFICE EXPENSE	6,195	0		6,195
GRANT SOFTWARE SUBSCRIPTION	3,500	0		3,500
PAYROLL PROCESSING FEES	1,294	0		1,294

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TY 2016 Other Income Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	9,925	0	9,925

TY 2016 Other Professional Fees Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	4,858	1,960		2,898
INVESTMENT ADVISOR FEES	24,000	24,000		0

TY 2016 Taxes Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,699	0		6,699
FOREIGN TAX	5,596	5,596		0
FEDERAL EXCISE TAX	2,763	0		0
STATE TAX	85	0		85