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
THE VOLLMER FAMILY FOUNDATION

A Employer identification number
95-4185111

Number and street (or P O box number if mail is not delivered to street address)
2020 N 3RD AVENUE

Room/suite

B Telephone number (see instructions)
(707) 738-6835

City or town, state or province, country, and ZIP or foreign postal code
NAPA, CA 94558

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,354,255

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	47,282	47,282	47,282	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,831			
	b	Gross sales price for all assets on line 6a 5,785,309				
	7	Capital gain net income (from Part IV, line 2)		30,831		
	8	Net short-term capital gain			30,831	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	78,113	78,113	78,113	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,350	6,350	6,350	
	c	Other professional fees (attach schedule)	768	768	768	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	55	55	55	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	150	150	150	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,323	7,323	7,323	0
	25	Contributions, gifts, grants paid	74,500			74,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,823	7,323	7,323	74,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,710			
	b	**Net investment income** (if negative, enter -0-)		70,790		
	c	**Adjusted net income**(if negative, enter -0-)			70,790	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,876	6,354,255	6,354,255
	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)	1,693,428		
	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)			
	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)	1,799,304	6,354,255	6,354,255
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	
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	1,799,304	6,354,255	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,799,304	6,354,255	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,799,304	6,354,255	

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	1,799,304
2	Enter amount from Part I, line 27a	2	-3,710
3	Other increases not included in line 2 (itemize) ▶	3	4,558,661
4	Add lines 1, 2, and 3	4	6,354,255
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,354,255

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	30,831
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	30,831

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	134,450	1,826,876	0 07360
2014	134,050	1,677,105	0 07993
2013	134,050	1,511,933	0 08866
2012	132,600	1,410,066	0 09404
2011	150,300	1,112,487	0 13510

2	**Total** of line 1, column (d)	2	0 471327
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 094265
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	708
7	Add lines 5 and 6	7	708
8	Enter qualifying distributions from Part XII, line 4	8	74,500

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	708
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	
3	Add lines 1 and 2		3	708
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	708
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a: 373		
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	373
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	7
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	342
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)?	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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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	Yes	

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶JACQUELINE MURRAY Telephone no ▶(707) 738-6835

Located at ▶2020 N 3RD AVENUE NAPA CA ZIP+4 ▶94558

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

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

			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____

			Yes	No
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		No

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

			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		No
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)

			Yes	No
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		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
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		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	**(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
NONE				

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

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. . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	0
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	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** Enter 5% of line 5.	6	0

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 708		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	708
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	708
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	708
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	0

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	74,500
b	Program-related investments—total from Part IX-B.	1b	
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	74,500
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	708
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	73,792

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					0
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	95,447				
b From 2012.	62,959				
c From 2013.	59,307				
d From 2014.	51,381				
e From 2015.	44,240				
f **Total** of lines 3a through e.		313,334			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 74,500					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					
e Remaining amount distributed out of corpus		74,500			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		387,834			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		95,447			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		292,387			
10 Analysis of line 9					
a Excess from 2012.	62,959				
b Excess from 2013.	59,307				
c Excess from 2014.	51,381				
d Excess from 2015.	44,240				
e Excess from 2016.	74,500				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				74,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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.					47,282
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					30,831
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).					78,113

13 Total. Add line 12, columns (b), (d), and (e). 13 78,113

(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)
4	The monies earned as interest income made more funds available for donation to charities which the Foundation feels will benefit the public good

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

******	2017-07-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Joseph R Bucher CPA				P00005699

Firm's name ▶ Lasker Kim & Co LLP — Firm's EIN ▶

Firm's address ▶ 6017 Bristol Parkway Culver City, CA 90230 — Phone no (310) 842-9000

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)
100000 APPLE VALLEY CA REDEV AG AMBAC RV	P	2016-07-06	2016-10-06
20000 BANNING CALIF FING AUTH REV SYNC	P	2016-07-06	2016-10-05
235000 BREA CALIF PB FNG AU RV A AMBAC OID98 162	P		2016-10-06
200000 BEAUMONT CAL FING AU LOC SERA REV AMBAC	P		2016-10-06
35000 CASTAIC LAKE WTR AGY CAL AMBAC SR A RV	P		2016-08-01
5000 CALIFORNIA STATE FGIC B/E	P		2016-11-01
50000 ANAHEIM CA PFA OID97 0985 RV NPFG B//R/4 25	P		2016-10-07
30000 CLOVIS CA PUB SERA REV NPFG OID@96 7714	P		2016-10-07
25000 CALIFORNIA ST REF CIFG B/E	P		2016-10-07
25000 CALIFORNIA ST PUB WKS-C SR G	P		2016-10-07

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)
101,239		100,757	482
20,215		21,055	-840
234,233		236,379	-2,146
199,493		200,470	-977
35,000		35,908	-908
5,000		5,129	-129
50,379		51,697	-1,318
31,049		31,506	-457
25,026		26,069	-1,043
24,964		26,020	-1,056

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	
			482
			-840
			-2,146
			-977
			-908
			-129
			-1,318
			-457
			-1,043
			-1,056

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)
10000 CALIFORNIA ST PUB WKS BR SR G RV OID99 823	P		2016-10-07
95000 LINCOLN CA PUB FING AUT AMBAC RV OID97 688	P		2016-10-04
10000 DELANO CA FING AUTH DELA SR A RV OID97 755	P		2016-10-07
100000 LOS ANGELES COCA PUB FGIC B-AMB RV CRIRI	P		2016-09-01
100000 CARSON CA PUB FING AU TH RADIA RV OID98 965	P		2016-10-06
25000 BUTTE CNTY CA COP JUS AMBAC RV OID99 269	P		2016-08-08
15000 PACIFICA CA COP PACIFICA AMBAC RV OID98 041	P		2016-10-07
25000 BEAUMONT CAL FING AU LOC AMBAC RV	P		2016-10-07
10000 BERKELY CA UNI SCH ASSUR OID99 149 BEIRI	P		2016-10-07
25000 ALISAL CA USD NATIO SR C BE/R/4 25 080122	P		2016-10-06

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)
10,279		10,659	-380
95,232		96,131	-899
10,976		10,784	192
100,000		103,269	-3,269
100,631		101,807	-1,176
25,000		25,452	-452
14,976		15,346	-370
25,468		25,871	-403
10,561		10,448	113
24,870		25,550	-680

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	
			-380
			-899
			192
			-3,269
			-1,176
			-452
			-370
			-403
			113
			-680

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)
30000 SAN FRANCISCO CA CITY&CO SR A RV OID98 5	P		2016-10-05
15000 COLTON CA JT UNI SCH DIS OID97 311 BE /RI	P		2016-10-07
10000 SAN FRANCISCO CA CITY&CO SR A RV OID97 995	P		2016-10-05
10000 MARYSVILLE CA JT UNI SCH FGIC RV OID99 45	P		2016-10-07
15000 CORCORAN CA WTR SR A RV OID99 133 BE/R/4	P		2016-10-05
25000 CORCORAN CA WTR SR A RV OID99 133 BEIR/4	P		2016-10-05
15000 COACHELLA CA WTR AUTH WT AS SUR RV	P		2016-10-05
85000 COACHELLA CA WTR AUTH WT ASSUR RV	P		2016-10-05
10000 BURLINGAME CA FING AU TH RV OID97 11 BE/RI	P		2016-10-05
30000 EAST BAY CA REGL PARK DI SR A BE/R/4	P		2016-10-05

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)
31,755		30,722	1,033
16,004		15,624	380
10,555		10,189	366
9,945		10,121	-176
15,496		15,369	127
25,826		25,615	211
15,412		15,008	404
87,335		85,047	2,288
10,019		9,337	682
33,709		32,399	1,310

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	
			1,033
			380
			366
			-176
			127
			211
			404
			2,288
			682
			1,310

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)
30000 FONTANA CA REDEV AGYTAX NPFG BE	P		2016-10-07
15000 ETIWANDA SID CA PUB FING RV ASSUR OID97 827	P		2016-10-07
15000 ETIWANDA SID CA PUB FING RV ASSUR OID97 827	P		2016-10-07
170000 GRANT CA JNT UN HI/SID FSA 2006 OID97 116 BE/RI	P		2016-10-06
40000 FULLERTON CA JT UN HIGH OID97 611 BE /RI	P		2016-10-07
15000 EL CERRITO CA PUB FIN G AMBAC RV BEIRI	P		2016-10-07
25000 EL CERRITO CA PUB FIN G AMBAC RV BEIRI	P		2016-10-07
50000 FONTANA CA PUB FNG AMBAC RV BE/R/5	P		2016-10-07
90000 FONTANA CA PUB FNG AMBAC RV BE/R/5	P		2016-10-06
50000 LARKSPUR- CORTE MADERA S SR A BE/R/3	P		2016-10-05

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)
29,845		30,005	-160
15,671		15,959	-288
15,671		15,959	-288
169,021		170,400	-1,379
42,119		41,396	723
14,942		15,530	-588
24,903		25,884	-981
49,808		50,132	-324
89,547		90,224	-677
51,050		50,657	393

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	
			-160
			-288
			-288
			-1,379
			723
			-588
			-981
			-324
			-677
			393

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)
20000 LARKSPUR- CORTE MADERA S SR A OID99 269	P		2016-10-05
20000 LARKSPUR- CORTE MADERA S SR A OID99 269	P		2016-10-05
100000 IMPERIAL CO CA LOC TRANS SR B RV BE/R/4	P		2016-10-05
45000 DUBLIN CA UNI SCH T SR A OID99 252 BE/R/3 5	P		2016-10-05
10000 DUBLIN CA UNI SCH T SR A BE/R/3 5	P		2016-10-05
15000 DUBLIN CA UNI SCH T SR A BE/R/3 5	P		2016-10-05
85000 FREMONT CA ALAMEDA CN OID96 855 BE /RI	P		2016-10-05
10000 LOS ANGELES CA MUNIIMP SERA REV FGIC B/E /RI	P		2016-10-07
15000 LOS ANGELES CA MUNIIMP SER A REV NPFG B/E	P		2016-10-07
100000 LOS ANGELES CA MUNIIMP NPFG SR A RV BE/RI	P		2016-10-07

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)
20,184		20,157	27
20,184		20,157	27
105,257		101,965	3,292
46,498		44,028	2,470
10,470		9,857	613
15,705		14,785	920
91,912		89,255	2,657
10,052		10,231	-179
15,105		15,679	-574
100,732		104,411	-3,679

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	
			27
			27
			3,292
			2,470
			613
			920
			2,657
			-179
			-574
			-3,679

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)
125000 LAKE ELSINORE CALIF REV FSA B/E OID@97 2777 /RI	P		2016-10-05
45000 LAKE ELSINORE CALIF REV FSA OID@98 1142 BE /RI	P		2016-10-07
35000 LEMON GROVE CAL CDA REDV RV BE/RI	P		2016-10-07
35000 LEMON GROVE CAL CDA REDV RV BE/RI	P		2016-10-07
25000 SAN JOSE CALIF REDEV AGY SER D REV AMBAC B/E	P		2016-10-07
45000 SAN JOSE CALIF REDEV AGY REV SYNC OID97 2003	P		2016-10-07
80000 SAN JOSE CA REDV AGY SER C NPFG OID98 8563 BE	P		2016-10-07
25000 SAN JOSE CA REDEV AGY SYNC SR B RV BE/R/5	P		2016-10-07
40000 MOUNTAINS REC & CONSV AU FGIC BEIRI	P		2016-10-07
30000 SAN JOSE CA REDEV AGY AMBAC SR D RV BEIRI	P		2016-10-07

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)
125,887		129,843	-3,956
45,960		47,268	-1,308
35,520		35,572	-52
35,520		35,572	-52
25,673		26,595	-922
45,555		45,792	-237
80,888		80,972	-84
25,354		25,600	-246
40,132		40,092	40
30,757		31,813	-1,056

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	
			-3,956
			-1,308
			-52
			-52
			-922
			-237
			-84
			-246
			40
			-1,056

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)
70000 SAN JOSE CA REDEV AGY FGIC SR A RV BEIRI	P		2016-10-07
25000 LONG BEACH CA CMNTY COLL SR A BEIRI	P		2016-10-05
100000 OAKLAND CA USD ALAMEDA FSA B/E OID@98 7305	P		2016-09-06
50000 PITISBURG CALIF RDV AGY RV AMBAC OID96 982	P		2016-09-01
15000 PALM DESERT CALIF A RV NPFG BE OID99 186 /R/5	P		2016-10-07
30000 PALM DESERT CALIF A RV NPFG BE OID99 186 /R/5	P		2016-10-07
25000 POMONA VY CALIF EDL JT P WRS AUTH REV FSA BE	P		2016-10-07
55000 STOCKTON CA CMTY FAC RV FSA OID@98 0753	P		2016-09-01
30000 TAMALPAIS CA UN HIGH SID GO NPFG OID98 882	P		2016-08-01
100000 SAN LUIS OBISPO CA WTR NATIO RV OID98 754	P		2016-10-06

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)
69,646		70,098	-452
25,682		24,659	1,023
100,000		101,706	-1,706
50,000		50,208	-208
15,176		15,263	-87
30,352		30,526	-174
25,341		25,650	-309
55,000		56,135	-1,135
30,000		30,918	-918
99,497		101,249	-1,752

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	
			-452
			1,023
			-1,706
			-208
			-87
			-174
			-309
			-1,135
			-918
			-1,752

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)
10000 SAN FRANCISCO CA CITY & SR B OID97 359 BE/RI	P		2016-10-07
15000 SAN FRANCISCO CA CITY & SR B OID97 359 BE/RI	P		2016-10-07
65000 OJAI CA UNI SCH ASSUR OID96 998 BE/R/3 3	P		2016-10-07
15000 SAN JUAN CA UN! SCH D IS SR C BE/R/3	P		2016-10-07
30000 SAN JUAN CA UN! SCH DIS SR C BE/R/3	P		2016-10-07
10000 UNION ELEM SCH CAL GO SR A OID98 066 BE/RI	P		2016-10-07
100000 SAN RAMON VALLEY CA UN! OID96 954 BE /RI	P		2016-10-05
15000 SAN RAMON VALLEY CA UN! OID95 693 BE /RI	P		2016-10-07
25000 SAN RAMON VALLEY CA UN! OID95 693 BE /RI	P		2016-10-07
80000 TUSTIN CA USD TRANS A-SCH OID97 517 BEIRI	P		2016-10-05

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)
10,133		9,868	265
15,200		14,802	398
66,938		65,780	1,158
15,673		15,231	442
31,346		30,462	884
10,222		9,888	334
101,523		94,570	6,953
15,072		14,128	944
25,121		23,547	1,574
81,496		78,097	3,399

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	
			265
			398
			1,158
			442
			884
			334
			6,953
			944
			1,574
			3,399

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)
10000 SAN JUAN CA UN! SCH DIS OID99 608 BE /RI	P		2016-10-04
25000 SAN JUAN CA UN! SCH D IS OID99 608 BE /RI	P		2016-10-04
15000 RIVERSIDE CALIF PUB FING NPFG SER A REV BE/RI	P		2016-10-07
100000 SAN BERNARDINO CA FING NPFG B/E OID@9735	P		2016-10-04
35000 SANTA CLARITA CALIF REDE AMBAC OID@97 1839	P		2016-10-05
20000 SANTA CLARITA CA PUB FIN AMBAC RV BE/RI	P		2016-10-07
50000 TAHOE FOREST BOWL INC SR C BE/R/4 DUE	P		2016-10-05
100000 GNMA REMIC-AC	P	2016-10-04	
100000 FNMA POOL 04-60J	P	2016-10-04	
23000 FHLMC REMIC-WD	P	2016-10-04	

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)
10,153		9,788	365
25,382		24,469	913
15,293		15,340	-47
100,807		100,169	638
36,948		37,243	-295
201,433		205,930	-4,497
51,310		50,066	1,244
4,496		4,477	19
106,495		99,250	7,245
22,632		19,651	2,981

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	
			365
			913
			-47
			638
			-295
			-4,497
			1,244
			19
			7,245
			2,981

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)
50000 FHLMC REMIC-MH	P	2016-10-04	
48000 FREDDIE MAC-ND	P	2016-10-04	
100000 FREDDIE MAC-NE	P	2016-10-04	
7000 GNMA REMI-DM	P	2016-10-04	
50000 FNMA 2010-147 QU	P	2016-10-04	
72000 FNMA 2010-147 QU	P	2016-10-04	
75000 FHLMC REMIC-MD	P	2016-10-04	
19000 FNR 2012-19 CB	P	2016-10-04	
13000 FHR 4027 NB	P	2016-10-04	
26000 FHR 4027 NB	P	2016-10-04	

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)
4,486		4,381	105
49,799		47,976	1,823
103,273		99,970	3,303
3,023		2,971	52
15,288		14,971	317
22,015		21,454	561
2,706		999	1,707
19,336		18,934	402
13,295		13,135	160
26,590		26,428	162

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	
			105
			1,823
			3,303
			52
			317
			561
			1,707
			402
			160
			162

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)
64000 FHR 4057 HK	P	2016-10-04	
16000 FNR 2012-75 YC	P	2016-10-04	
8000 FNR 2012-103 PY	P	2016-10-04	
12000 FNR 2012-103 PY	P	2016-10-04	
12000 FNR 2012-103 PY	P	2016-10-04	
63000 GNR 2012-116 BY	P	2016-10-04	
10000 FHR 4011 NE	P	2016-10-04	
77000 FNR 2012-108 PL	P	2016-10-04	
17000 FHR 4088 CD	P	2016-10-04	
56000 FHR 4125 GA	P	2016-10-04	

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)
13,182		12,841	341
15,800		16,025	-225
7,901		7,883	18
11,852		11,975	-123
11,852		12,185	-333
62,621		64,187	-1,566
10,048		10,330	-282
76,466		77,487	-1,021
16,704		17,069	-365
47,090		48,734	-1,644

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	
			341
			-225
			18
			-123
			-333
			-1,566
			-282
			-1,021
			-365
			-1,644

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)
13000 FHR 4125 GA	P	2016-10-04	
18000 FHR 4106 JY	P	2016-10-04	
7000 FHR 4106 JY	P	2016-10-04	
11000 FNR 2012-144 JG	P	2016-10-04	
24000 FNR 2012-144 JG	P	2016-10-04	
19000 FHR 4139 NE	P	2016-10-04	
70000 FNR 2012-154 PW	P	2016-10-04	
25000 FNR 2012-154 PW	P	2016-10-04	
13000 FNR 2012-154 PW	P	2016-10-04	
75000 FHR 4136 EL	P	2016-10-04	

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)
10,932		9,083	1,849
17,752		18,455	-703
6,904		5,550	1,354
10,841		11,129	-288
23,653		24,305	-652
18,723		19,385	-662
69,995		70,005	-10
24,998		24,912	86
12,999		10,633	2,366
74,060		74,818	-758

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	
			1,849
			-703
			1,354
			-288
			-652
			-662
			-10
			86
			2,366
			-758

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)
40000 GNR 2012-146 EP	P	2016-10-04	
8000 GNR 2013-05 GY	P	2016-10-04	
39000 GNR 2013-05 GY	P	2016-10-04	
85000 FNR 2012-133 AD	P	2016-10-04	
11000 FHR 4102 JE	P	2016-10-04	
15000 FNR 2013-13 WH	P	2016-10-04	
70000 GNR 2012-65 LM	P	2016-10-04	
5000 FNR 2013-8 NM	P	2016-10-04	
29000 FNR 2013-8 NM	P	2016-10-04	
12000 FNR 2013-27 HD	P	2016-10-04	

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)
39,621		39,855	-234
7,924		7,873	51
38,631		38,511	120
83,750		82,953	797
9,874		9,490	384
14,997		15,137	-140
69,688		69,565	123
4,930		4,885	45
28,594		28,453	141
11,769		11,884	-115

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	
			-234
			51
			120
			797
			384
			-140
			123
			45
			141
			-115

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)
8000 FNR 2013-41 JY	P	2016-10-04	
7000 FNR 2011-110 WL	P	2016-10-04	
5000 GNR 2013-129 EP	P	2016-10-04	
5000 FHR 4224 ME	P	2016-10-04	
20000 FHR 4088 JB	P	2016-10-04	
0 FHR 3747 MD	P		
50000 FHR 3795 DD	P	2016-10-04	
20000 FHR 3800 UE	P	2016-10-04	
12000 FHR 4012 CC	P	2016-10-04	
7000 FHR 4039 LT	P	2016-10-04	

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)
8,117		7,047	1,070
6,901		5,747	1,154
5,334		4,916	418
5,353		4,833	520
21,626		19,139	2,487
12,516		11,724	792
50,993		49,627	1,366
19,966		21,105	-1,139
11,955		10,231	1,724
7,131		6,631	500

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	
			1,070
			1,154
			418
			520
			2,487
			792
			1,366
			-1,139
			1,724
			500

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)
14000 FHR 4075 PB	P	2016-10-04	
10000 FNR 2013-14 EA	P	2016-10-04	
10000 FHR 4077 HD	P	2016-10-04	
25000 FHR 4089 NL	P	2016-10-04	
15000 GNR 2012-98 HY	P	2016-10-04	
100000 FNR 2012-99 YB	P	2016-10-04	
55000 FNR 2012-133 KT	P	2016-10-04	
9000 FNR 2013-10PY	P	2016-10-04	
7000 FNR 2013-34 WA	P	2016-10-04	
10000 FNR 2013-66 MB	P	2016-10-04	

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)
13,825		12,846	979
7,066		5,630	1,436
9,814		9,030	784
23,665		21,436	2,229
14,290		13,801	489
99,122		96,569	2,553
34,661		33,665	996
8,690		8,271	419
5,988		5,578	410
9,859		9,743	116

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	
			979
			1,436
			784
			2,229
			489
			2,553
			996
			419
			410
			116

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)
7000 GNR 2012-96 KM	P	2016-10-04	
9000 GNR 2015-123 GY	P	2016-10-04	

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)
6,866		6,673	193
8,673		8,724	-51

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	
			193
			-51

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
JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA 94558	Secretary 0 00	0		
JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA 94558	CFO 1 00	0		
JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA 94558	Vice President 0 00	0		
SHANA GRAPHAM 2020 N 3RD AVENUE NAPA, CA 94558	President 1 00	0		
JACQUI MURRAY 2020 N 3RD AVENEUE NAPA, CA 94558	Trustee 1 00	0		
JERRY VOLLMER 2020 N 3RD AVENUE NAPA, CA 94558	Trustee 0 00	0		
SHANA GRAHAM 2020 N 3RD AVENEU NAPA, CA 94558	Trustee 0 00	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*				
CUMBERLAND COLLEGE 816 WALNUT STREET WILLIAMSBURG, KY 40769	NONE	N/A	DAY TO DAY OPERATIONS	1,000
WHEELS FOR HUMANITY 12750 RAYMER ST UNIT 4 NORTH HOLLYWOOD, CA 91605	NONE	N/A	DAY TO DAY OPERATIONS	1,000
ANTI DEFAMATION LEAGUE 10495 SANTA MONICA BLVD SUITE 100 LOS ANGELES, CA 90025	NONE	N/A	DAY TO DAY OPERATIONS	500
AMERICAN FRIENDS OF NEVE SHALOM 12925 RIVERSIDE DR SUITE 230 SHERMAN OAKS, CA 91423	NONE	N/A	DAY TO DAY OPERATIONS	5,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	N/A	DAY TO DAY OPERATIONS	1,000
Total . . . . ▶ 3a				74,500

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*				
JEWISH BIG BROTHERS AND SISTERS 6506 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	N/A	DAY TO DAY OPERATIONS	2,000
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE LOS ANGELES, CA 90011	NONE	N/A	DAY TO DAY OPERATIONS	1,000
PLANNED PARENTHOOD PO BOX 97166 WASHINGTON, DC 20077	NONE	N/A	DAY TO DAY OPERATIONS	10,000
TROUT UNLIMITED co SHANA GRAHAM 3340 REDWOOD ROAD NAPA, CA 90004	NONE	N/A	DAY TO DAY OPERATIONS	5,000
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	NONE	N/A	DAY TO DAY OPERATIONS	1,000
Total . . . . ▶ **3a**				74,500

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*				
IMHRO ONE MIND INSTITUTE PO BOX 680 RUTHERFORD, CA 94573	NONE	N/A	DAY TO DAY OPERATIONS	40,000
DO IT FOR LOVE 952 SCHOOL STREET 342 NAPA, CA 94559		NA	DAY TO DAY OPERATIONS	5,000
MISSOULA WRITING COLLABORATIVE 28 FORT MISSOULA RD 2 MISSOULA, MT 59804		NA	DAY TO DAY OPERATIONS	1,000
AFRICAN IMMIGANTS SOCIAL CULTURAL S PO BOX 680 BERKELEY, CA 94707		NA	DAY TO DAY OPERATIONS	1,000
Total . . . . ▶ 3a				74,500

TY 2016 Accounting Fees Schedule

Name: THE VOLLMER FAMILY FOUNDATION

EIN: 95-4185111

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LASKER, KIM & CO	6,350	6,350	6,350	0

TY 2016 Other Expenses Schedule

Name: THE VOLLMER FAMILY FOUNDATION

EIN: 95-4185111

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	150	150	150	

TY 2016 Other Increases Schedule

Name: THE VOLLMER FAMILY FOUNDATION

EIN: 95-4185111

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
DONATIONS TO FOUNDATION	4,520,385
OTHER ADJUSTMENT	38,276

TY 2016 Other Professional Fees Schedule

Name: THE VOLLMER FAMILY FOUNDATION

EIN: 95-4185111

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FREEMAN FREEMAN	768	768	768	0

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TY 2016 Substantial Contributors Schedule

Name: THE VOLLMER FAMILY FOUNDATION

EIN: 95-4185111

Software ID: 16000303

Software Version: 2016v3.0

Name	Address
FRED EVA VOLLMER TRUST	6017 BRISTOL PARKWAY CULVER CITY, CA 90230

TY 2016 Taxes Schedule

Name: THE VOLLMER FAMILY FOUNDATION

EIN: 95-4185111

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AG REGISTRY OF CHARITABLE TRUSTS	25	25	25	
CA STATE TAX	10	10	10	
SECRETARY OF STATE	20	20	20	

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
THE VOLLMER FAMILY FOUNDATION	95-4185111

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE VOLLMER FAMILY FOUNDATION

Employer identification number
95-4185111

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	Employer identification number
THE VOLLMER FAMILY FOUNDATION	95-4185111

Part II Noncash Property

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	VARIOUS PUBLICALLY TRADED SECURITIES SEE ATTACHED PDF FILE	$ 4,216 525	2016-07-06

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

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

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

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

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

Name of organization
THE VOLLMER FAMILY FOUNDATION

Employer identification number
95-4185111

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID: 16000303
Software Version: 2016v3.0
EIN: 95-4185111
Name: THE VOLLMER FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD AND JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA94558	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	FRED EVA VOLLMER TRUST 6017 BRISTOL PARKWAY CULVER CITY, CA90230	$ 88,517	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	FRED EVA VOLLMER TRUST 6017 BRISTOL PARKWAY CULVER CITY, CA90230	$ 4,216,525	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	JACQUE MURRAY CHARITABLE LEAD TR 3 6017 BRISTOL PARKWAY CULVER CITY, CA90230	$ 31,731	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	JACQUE MURRAY CHARITABLE LEAD TR 1 6017 BRISTOL PARKWAY CULVER CITY, CA90230	$ 31,731	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	JACQUE MURRAY CHARITABLE LEAD TR 2 6017 BRISTOL PARKWAY CULVER CITY, CA90230	$ 31,731	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	JERRY VOLLMER CHARITABLE LEAD tr 2 6017 BRISTOL PARKWAY CULVER CITY, CA90230	$ 31,731	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	JERRY VOLLMER CHARITABLE LEAD tr 3 6017 BRISTOL PARKWAY CULVER CITY, CA90230	$ 31,731	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
9	JERRY VOLLMER CHARITABLE LEAD tr 1 6017 BRISTOL PARKWAY CULVER CITY, CA90230	$ 31,731	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

		VOLLMER SURVIVOR'S TRUST VALUES 7/6/2016 Transferred to Vollmer Foundation					VOLLMER MARITAL TRUST 7/6/16 Transferred to Vollmer Foundation		
CUSIP/ Symbol	Quantity	Description	Price	Value 7/6/2016	CUSIP/ Symbol	Quantity	Description	Price	Value
14837KDM4	35,000 000	CASTAIC LAKE WTR AGY CAL AMBAC SR A RV BE/R/ PRE-REFUNDED RATE 04 500% MATURES 08/01/26 Next Call 08/01/2016 @100 0000	^100 293	35,102 55	544587LS5	100,000 000	LOS ANGELES CA MUNI IMP NPFG SR A RV BE/R/ PRE-REFUNDED RATE 05 000% MATURES 01/01/29 Next Call 01/01/2017 @100 0000	^102 155	102,155 00
874857GA7	30,000 000	TAMALPAIS CA UN HIGH S/D GO NPFG OID98 882 BE/R/ PRE-REFUNDED RATE 04 375% MATURES 08/01/26 Next Call 08/01/2016 @100 0000	^100 284	30,085 20	130628ZD5	5,000 000	CALIFORNIA STATE FGIC B/E /R/ RATE 05 750% MATURES 11/01/17	^101 792	5,089 60
724568LR9	50,000 000	PITTSBURG CALIF RDV AGY RV AMBAC OID96 982 BE/R/ PRE-REFUNDED RATE 04 250% MATURES 09/01/34 Next Call 09/01/2016 @100 0000	^100 585	50,292 50	130685GV6	10,000 000	CALIFORNIA ST PUB WKS BR SR G RV OID99 823 BE/R/ RATE 04 250% MATURES 11/01/18	^104 586	10,458 60
1306846D0	25,000 000	CALIFORNIA ST PUB WKS-C SR G BE/R/ PRE-REFUNDED RATE 05 000% MATURES 11/01/23 Next Call 11/01/2016 @100 0000	^101 468	25,367 00	798147M84	25,000 000	SAN JOSE CALIF REDEV AGY SER D REV AMBAC B/E /R/ RATE 05 000% MATURES 08/01/19	^104 435	26,108 75
544587LN6	15,000 000	LOS ANGELES CA MUNI IMP SER A REV NPFG B/E /R/ PRE-REFUNDED RATE 05 000% MATURES 01/01/28 Next Call 01/01/2017 @100 0000	^102 155	15,323 25	14601GAN8	100,000 000	CARSON CA PUB FING AU TH RADIA RV OID98 965 BE/R/ RATE 04 125% MATURES 09/02/19	^102 008	102,008 00
544587LR7	10,000 000	LOS ANGELES CA MUNI IMP SER A REV FGIC B/E /R/ PRE-REFUNDED RATE 04 250% MATURES 01/01/29 Next Call 01/01/2017 @100 0000	^101 789	10,178 90	344612FX9	50,000 000	FONTANA CA PUB FNG AMBAC RV BE/R/ RATE 05 000% MATURES 10/01/19	^100 389	50,194 50
80169PAX1	200,000 000	SANTA CLARITA CA PUB FIN AMBAC RV BE/R/ PRE-REFUNDED RATE 04 250% MATURES 02/01/29 Next Call 02/01/2017 @100 0000	^102 133	204,266 00	798147M92	30,000 000	SAN JOSE CA REDEV AGY AMBAC SR D RV BE/R/ RATE 05 000% MATURES 08/01/20	^104 281	31,284 30
074406JB6	25,000 000	BEAUMONT CAL FING AU LOC AMBAC RV OID98 538 BE/R/ RATE 04 000% MATURES 09/01/19	^103 233	25,808 25	574348CA4	10,000 000	MARYSVILLE CA JT UNI SCH FGIC RV OID99 45 BE/R/ RATE 04 250% MATURES 08/01/21	^100 328	10,032 80
695096DN4	15,000 000	PACIFICA CA COP PACIFICA AMBAC RV OID98 041 BE/R/ RATE 04 625% MATURES 01/01/20	^102 824	15,423 60	732128AR4	25,000 000	POMONA VY CALIF EDL JT P WRS AUTH REV FSA BE /R/ RATE 04 000% MATURES 08/01/21	^103 163	25,790 75
12406EBR4	25,000 000	BUTTE CNTY CA COP JUS AMBAC RV OID99 269 BE/R/ RATE 04 000% MATURES 07/01/20	^100 288	25,072 00	54473EMV3	100,000 000	LOS ANGELES CO CA PUB FGIC B-AMB RV CR RATE 04 250% MATURES 09/01/21	^100 578	100,578 00
798147ZC1	70,000 000	SAN JOSE CA REDEV AGY FGIC SR A RV BE/R/ RATE 04 125% MATURES 08/01/21	^100 306	70,214 20	29767RAQ5	15,000 000	ETIWANDA S/D CA PUB FING RV ASSUR OID97 827 BE/R/ RATE 04 000% MATURES 09/15/22	^106 119	15,917 85
50964BBU7	45,000 000	LAKE ELSINORE CALIF REV FSA OID@98 1142 BE /R/ RATE 04 125% MATURES 10/01/21	^103 283	46,477 35	79675PAY8	100,000 000	SAN BERNARDINO CA FING NPFG B/E OID@97 35 /R/ RATE 05 500% MATURES 09/01/24	^100 049	100,049 00
016394GQ5	25,000 000	ALISAL CA USD NATIO SR C BE/R/ RATE 04 250% MATURES 08/01/22	^100 345	25,086 25	696617JL4	15,000 000	PALM DESERT CALIF A RV NPFG BE OID99 186 /R/ RATE 05 000% MATURES 04/01/25	^101 052	15,157 80

		VOLLMER SURVIVOR'S TRUST VALUES 7/6/2016 Transferred to Vollmer Foundation					VOLLMER MARITAL TRUST 7/6/16 Transferred to Vollmer Foundation		
CUSIP/ Symbol	Quantity	Description	Price	Value 7/6/2016	CUSIP/ Symbol	Quantity	Description	Price	Value
29767RAQ5	15,000 000	ETIWANDA S/D CA PUB FING RV ASSUR OID97 827 BE/R/ RATE 04 000% MATURES 09/15/22	^106 119	15,917 85	197036KF 2	15,000 000	COLTON CA JT UNI SCH DIS OID97 311 BE /R/ RATE 03 125% MATURES 08/01/25	^108 093	16,213 95
906573FT2	10,000 000	UNION ELEM SCH CAL GO SR A OID98 066 BE/R/ RATE 02 250% MATURES 09/01/24	^104 193	10,419 30	525638D N9	35,000 000	LEMON GROVE CAL CDA REDV RV BE/R/ RATE 05 150% MATURES 08/01/25	^102 537	35,887 95
696617JL4	30,000 000	PALM DESERT CALIF A RV NPFG BE OID99 186 /R/ RATE 05 000% MATURES 04/01/25	^101 052	30,315 60	344612G D2	90,000 000	FONTANA CA PUB FNG AMBAC RV BE/R/ RATE 05 000% MATURES 10/01/25	^100 373	90,335 70
037877CK1	100,000 000	APPLE VALLEY CA REDEV AG AMBAC RV BE/R/ RATE 05 000% MATURES 06/01/25	^102 556	102,556 00	359796CV 9	40,000 000	FULLERTON CA JT UN HI GH OID97 611 BE /R/ RATE 03 500% MATURES 08/01/26	^107 298	42,919 20
525638DN9	35,000 000	LEMON GROVE CAL CDA REDV RV BE/R/ RATE 05 150% MATURES 08/01/25	^102 537	35,887 95	798306QT 6	30,000 000	SAN JUAN CA UNI SCH D IS SR C BE/R/ RATE 03 000% MATURES 08/01/26	^106 794	32,038 20
769044CW6	15,000 000	RIVERSIDE CALIF PUB FING NPFG SER A REV BE/R/ RATE 05 000% MATURES 08/01/25	^103 017	15,452 55	861341K G9	55,000 000	STOCKTON CA CMTY FAC RV FSA OID@98 0753 B/E/R/ RATE 04 375% MATURES 09/01/26	^100 379	55,208 45
798147U69	45,000 000	SAN JOSE CALIF REDEV AGY REV SYNC OID97 2003 B/R/ RATE 04 250% MATURES 08/01/25	^102 738	46,232 10	28285PBF 7	25,000 000	EL CERRITO CA PUB FIN G AMBAC RV BE/R/ RATE 04 500% MATURES 12/01/26	^101 634	25,408 50
798662DK5	100,000 000	SAN LUIS OBISPO CA WTR NATIO RV OID98 754 BE/R/ RATE 04 375% MATURES 06/01/26	^100 336	100,336 00	18979PBF 9	85,000 000	COACHELLA CA WTR AUTH WT ASSUR RV OID97 675 BE/R/ RATE 03 000% MATURES 08/01/27	^105 789	89,920 65
084154UW1	10,000 000	BERKELY CA UNI SCH ASSUR OID99 149 BE/R/ RATE 03 625% MATURES 08/01/26	^107 500	10,750 00	245592AT 7	10,000 000	DELANO CA FING AUTH DELA SR A RV OID97 755 BE/R/ RATE 05 000% MATURES 12/01/27	^112 690	11,269 00
798306QT6	15,000 000	SAN JUAN CA UNI SCH D IS SR C BE/R/ RATE 03 000% MATURES 08/01/26	^106 794	16,019 10	13062TH5 6	25,000 000	CALIFORNIA ST REF CIFG B/E /R/ RATE 04 500% MATURES 08/01/28	^102 317	25,579 25
344619HC8	30,000 000	FONTANA CA REDEV AGY TAX NPFG BE OID@93 8923 /R/ RATE 04 750% MATURES 09/01/26	^100 365	30,109 50	798147L2 8	80,000 000	SAN JOSE CA REDV AGY SER C NPFG OID98 8563 BE /R/ RATE 03 750% MATURES 08/01/28	^102 091	81,672 80
28285PBF7	15,000 000	EL CERRITO CA PUB FIN G AMBAC RV BE/R/ RATE 04 500% MATURES 12/01/26	^101 634	15,245 10	03255ML N5	50,000 000	ANAHEIM CA PFA OID97 0985 RV NPFG B//R/ RATE 04 250% MATURES 10/01/28	^102 412	51,206 00
18979PBF9	15,000 000	COACHELLA CA WTR AUTH WT ASSUR RV OID97 675 BE/R/ RATE 03 000% MATURES 08/01/27	^105 789	15,868 35	797646SB 3	10,000 000	SAN FRANCISCO CA CITY & SR B OID97 359 BE/R/ RATE 03 000% MATURES 06/15/29	^104 436	10,443 60
678093LT0	65,000 000	OJAI CA UNI SCH ASSUR OID96 998 BE/R/ RATE 03 300% MATURES 08/01/27	^105 884	68,824 60	18933PA W8	30,000 000	CLOVIS CA PUB SER A REV NPFG OID@96 7714 BE/R/ RATE 04 625% MATURES 08/01/29	^105 545	31,663 50
797646SB3	15,000 000	SAN FRANCISCO CA CITY & SR B OID97 359 BE/R/ RATE 03 000% MATURES 06/15/29	^104 436	15,665 40	10628NA W0	235,000 000	BREA CALIF PB FNG AU RV A AMBAC OID98 162 BE/R/ RATE 04 375% MATURES 09/01/29	^100 344	235,808 40

		VOLLMER SURVIVOR'S TRUST VALUES 7/6/2016 Transferred to Vollmer Foundation					VOLLMER MARITAL TRUST 7/6/16 Transferred to Vollmer Foundation		
CUSIP/ Symbol	Quantity	Description	Price	Value 7/6/2016	CUSIP/ Symbol	Quantity	Description	Price	Value
51724TAU8	20,000 000	LARKSPUR- CORTE MADERA S SR A OID99 269 BE/R/ RATE 03 000% MATURES 08/01/31	^104 553	20,910 60	542411FF5	25,000 000	LONG BEACH CA CMNTY COLL SR A BE/R/ RATE 03 250% MATURES 05/01/30	^105 482	26,370 50
799408T25	100,000 000	SAN RAMON VALLEY CA UNI OID96 954 BE /R/ RATE 03 000% MATURES 08/01/31	^105 003	105,003 00	51724TAT1	50,000 000	LARKSPUR- CORTE MADERA S SR A BE/R/ RATE 03 000% MATURES 08/01/30	^104 849	52,424 50
50964BCB8	125,000 000	LAKE ELSINORE CALIF REV FSA B/E OID@97 2777 /R/ RATE 04 375% MATURES 10/01/31	^102 610	128,262 50	271015NH8	30,000 000	EAST BAY CA REGL PARK DI SR A BE/R/ RATE 04 000% MATURES 09/01/30	^116 164	34,849 20
066614AR9	20,000 000	BANNING CALIF FING AUTH REV SYNC BE/R/ RATE 05 000% MATURES 06/01/32	^103 463	20,692 60	387586LX6	170,000 000	GRANT CA JNT UN HI/S/D FSA 2006 OID97 116 BE/R/ RATE 04 375% MATURES 08/01/31	^100 216	170,367 20
45272EBV6	100,000 000	IMPERIAL CO CA LOC TRANS SR B RV BE/R/ RATE 04 000% MATURES 06/01/32	^109 220	109,220 00	51724TAU8	20,000 000	LARKSPUR- CORTE MADERA S SR A OID99 269 BE/R/ RATE 03 000% MATURES 08/01/31	^104 553	20,910 60
798147V50	25,000 000	SAN JOSE CA REDEV AGY SYNC SR B RV BE/R/ RATE 05 000% MATURES 08/01/32	^103 651	25,912 75	672325RV1	100,000 000	OAKLAND CA USD ALAMEDA FSA B/E OID@98 7305 /R/ RATE 04 375% MATURES 08/01/31	^100 282	100,282 00
074406JF7	200,000 000	BEAUMONT CAL FING AU LOC SER A REV AMBAC B/E /R/ RATE 04 500% MATURES 09/01/32	^102 135	204,270 00	12145LBH6	10,000 000	BURLINGAME CA FING AU TH RV OID97 11 BE/R/ RATE 03 000% MATURES 07/01/32	^103 532	10,353 20
26362VHD3	10,000 000	DUBLIN CA UNI SCH T SR A BE/R/ RATE 03 500% MATURES 08/01/33	^108 061	10,806 10	80169RAW9	35,000 000	SANTA CLARITA CALIF REDE AMBAC OID@97 1839 BE/R/ RATE 04 750% MATURES 10/01/32	^107 846	37,746 10
799408V63	15,000 000	SAN RAMON VALLEY CA UNI OID95 693 BE /R/ RATE 03 125% MATURES 08/01/33	^104 556	15,683 40	26362VHD3	15,000 000	DUBLIN CA UNI SCH T SR A BE/R/ RATE 03 500% MATURES 08/01/33	^108 061	16,209 15
901070BZ4	80,000 000	TUSTIN CA USD TRANS A-SCH OID97 517 BE/R/ RATE 03 250% MATURES 08/01/33	^106 301	85,040 80	357118GZ5	85,000 000	FREMONT CA ALAMEDA CN OID96 855 BE /R/ RATE 04 250% MATURES 08/01/33	^112 323	95,474 55
62451WBC6	40,000 000	MOUNTAINS REC & CONSV AU FGIC BE/R/ RATE 04 400% MATURES 09/02/33	^100 542	40,216 80	799408V63	25,000 000	SAN RAMON VALLEY CA UNI OID95 693 BE /R/ RATE 03 125% MATURES 08/01/33	^104 556	26,139 00
218385AX0	15,000 000	CORCORAN CA WTR SR A RV OID99 133 BE/R/ RATE 04 000% MATURES 07/01/34	^105 500	15,825 00	218385AX0	25,000 000	CORCORAN CA WTR SR A RV OID99 133 BE/R/ RATE 04 000% MATURES 07/01/34	^105 500	26,375 00
26362VHE1	45,000 000	DUBLIN CA UNI SCH T SR A OID99 252 BE/R/ RATE 03 500% MATURES 08/01/34	^107 317	48,292 65	533021BN0	95,000 000	LINCOLN CA PUB FING A UT AMBAC RV OID97 688 BE/R/ RATE 04 500% MATURES 09/01/34	^102 066	96,962 70
873822EV8	50,000 000	TAHOE FOREST BOWL INC SR C BE/R/ RATE 04 000% MATURES 08/01/34	^105 470	52,735 00	798306RV0	10,000 000	SAN JUAN CA UNI SCH D IS OID99 608 BE /R/ RATE 03 375% MATURES 08/01/35	^104 481	10,448 10
798306RV0	25,000 000	SAN JUAN CA UNI SCH D IS OID99 608 BE /R/ RATE 03 375% MATURES 08/01/35	^104 481	26,120 25	79765RXR5	10,000 000	SAN FRANCISCO CA CITY&CO SR A RV OID97 995 BE/R/ RATE 04 000% MATURES 11/01/41	^109 726	10,972 60

		VOLLMER SURVIVOR'S TRUST VALUES 7/6/2016 Transferred to Vollmer Foundation					VOLLMER MARITAL TRUST 7/6/16 Transferred to Vollmer Foundation		
CUSIP/ Symbol	Quantity	Description	Price	Value 7/6/2016	CUSIP/ Symbol	Quantity	Description	Price	Value
79765RXQ7	30,000 000	SAN FRANCISCO CA CITY&CO SR A RV OID98 5 BE/R/ RATE 04 000% MATURES 11/01/39	^109 841	32,952 30					2,166,284 50

TOTAL	**2,050,240 20**
From Marital Trust	**2,166,284 50**
Total Funding	**4,216,524 70**