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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
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 ▶ 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 BILL MUSTER FOUNDATION		A Employer identification number 95-4215790	
Number and street (or P O box number if mail is not delivered to street address) 4640 ADMIRALTY WAY		B Telephone number (see instructions) (310) 301-3545	
City or town, state or province, country, and ZIP or foreign postal code MARINA DEL REY, CA 90292		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,121,126		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	46,119	46,119	46,119	
	5a Gross rents	26,318	26,318	26,318	
	b Net rental income or (loss)	6,154			
	6a Net gain or (loss) from sale of assets not on line 10	-453			
	b Gross sales price for all assets on line 6a	75,000			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	71,984	72,437	72,437		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,000	6,000		8,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,550	1,550		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,749	1,749		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,128	20,193		-65
	24 Total operating and administrative expenses. Add lines 13 through 23	37,427	29,492		7,935
	25 Contributions, gifts, grants paid	66,050			66,050
26 Total expenses and disbursements. Add lines 24 and 25	103,477	29,492		73,985	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-31,493				
b Net investment income (if negative, enter -0-)		42,945			
c Adjusted net income (if negative, enter -0-)			72,437		

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	12,329	6,220	6,220
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	692,926	736,210	986,716
	c Investments—corporate bonds (attach schedule)	166,946	94,329	93,355
	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 ▶ _____)	-58,210	-54,261	34,835	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	813,991	782,498	1,121,126	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,037,606	1,037,606	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	-223,615	-255,108		
30 Total net assets or fund balances (see instructions)	813,991	782,498		
31 Total liabilities and net assets/fund balances (see instructions) .	813,991	782,498		

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	813,991
2 Enter amount from Part I, line 27a	2	-31,493
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	782,498
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	782,498

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)
1 a 7027 274 SH SHORT-TERM INEST -GR ADM	P	2015-01-01	2016-03-04
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 75,000		75,453	-453
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-453
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-453
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	76,345	1,123,855	0.06793
2014	79,827	1,164,897	0.06853
2013	76,435	1,136,789	0.06724
2012	74,993	1,099,984	0.06818
2011	74,939	1,115,087	0.06721

2 Total of line 1, column (d)	2	0.339077
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	0.067815
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,093,663
5 Multiply line 4 by line 3	5	74,167
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	429
7 Add lines 5 and 6	7	74,596
8 Enter qualifying distributions from Part XII, line 4	8	73,985

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	859
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	859
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	859
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	700
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	700
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	159
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		No
b		No
c		No
d		
e		
2		No
3		No
4a	Yes	
4b	Yes	
5		No
6	Yes	
7	Yes	
8a		
8b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of VICKI FISHER MAGASINN Telephone no (310) 301-3545
Located at 4640 ADMIRALTY WAY 402 MARINA DEL REY CA ZIP+4 90292
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes 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.
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 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
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)

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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? Yes 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? Yes No

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

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

(a) Name and address	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
VICKI F MAGASINN 4640 ADMIRALTY WAY SUITE 402 MARINA DEL REY, CA 90292	President 1 50	14,000		
JONATHAN M FELDMAN 4640 ADMIRALTY WAY SUITE 402 MARINA DEL REY, CA 90292	Secretary/Treas 0 00	0		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(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	1,066,209
b	Average of monthly cash balances.	1b	9,274
c	Fair market value of all other assets (see instructions).	1c	34,835
d	Total (add lines 1a, b, and c).	1d	1,110,318
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	1,110,318
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,093,663
6	Minimum investment return. Enter 5% of line 5.	6	54,683

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	54,683
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	859
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	859
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	53,824
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	53,824
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	53,824

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	73,985
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	73,985
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	73,985

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				53,824
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.	20,107			
b From 2012.	20,860			
c From 2013.	20,726			
d From 2014.	22,730			
e From 2015.	21,412			
f Total of lines 3a through e.	105,835			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>73,985</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				53,824
e Remaining amount distributed out of corpus	20,161			
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	125,996			
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).	20,107			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	105,889			
10 Analysis of line 9				
a Excess from 2012.	20,860			
b Excess from 2013.	20,726			
c Excess from 2014.	22,730			
d Excess from 2015.	21,412			
e Excess from 2016.	20,161			

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					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE PER LISTING VARIOUS, CA 90292	NONE	PUBLIC	GENERAL FUND	66,050
Total			▶ 3a	66,050
b <i>Approved for future payment</i>				
Total			▶ 3b	

TY 2016 Accounting Fees Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,550	1,550	0	0

TY 2016 Investments Corporate Bonds Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD - SHORT TERM INV. GRADE FUND	94,329	93,355

TY 2016 Investments Corporate Stock Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD - WELLINGTON FUND	736,210	986,716

TY 2016 Other Assets Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MEADOWLAKE ASSOCIATES	-58,210	-54,261	34,835

TY 2016 Other Expenses Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**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
FILING FEES	25	25		
MISC / INVESTMENT EXPS	4	4		
PRIOR YEAR VOIDED CHECK	-65			-65
Rental Expenses	20,164	20,164		

TY 2016 Taxes Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - FEDERAL	1,324	1,324		
TAXES - STATE	425	425		

THE BILL MUSTER FOUNDATION

2016 Charitable Contributions

January 1, 2016 - December 31, 2016

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
1/6/16	ASU Women's Golf Sun Devil Athletics PO Box 872505 Tempe, AZ 872505	1200.00	Charitable
1/6/16	Arizona Humane Society P.O. Box 90610 Phoenix, AZ 85066-0610	750.00	Charitable
1/6/16	Natural Resources Defense Council PO Box 1830 Merrifield, VA 22116-8030	80.00	Charitable
1/6/16	Planned Parenthood 123 William St New York, NY 10038	100.00	Charitable
1/6/16	Habitat For Humanity PO Box 1167 Americus, GA 31709-9951	50.00	Charitable
1/6/16	Phoenix Zoo 455 N. Galvin Parkway Phoenix, AZ 85008	700.00	Charitable
1/29/16	Northwestern University Office of Alumni Relations 1201 Davis St Evanston, IL 60208	2000.00	Charitable
1/29/16	Tempe Symphonic Wind Ensemble 5916 S. Rita Lane Tempe, AZ 85283-3022	1000.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
1/29/16	Friends of Porter County Public Library 103 Jefferson St Valparaiso, IN 46383	100.00	Charitable
2/17/16	ASU Women's Golf Sun Devil Athletics PO Box 872505 Tempe, AZ 872505	1400.00	Charitable
2/17/16	International Culture Studies P O Box 2265 Bonita Springs, FL 34133	500.00	Charitable
2/19/16	Arizona Humane Society P.O. Box 90610 Phoenix, AZ 85066-0610	300.00	Charitable
3/11/16	Our House Grief Support Center 1663 Sawtelle Blvd. Los Angeles, CA 90025	5000.00	Charitable
3/11/16	Free Speech TV PO Box 44099 Denver, CO 80201	200.00	Charitable
3/16/16	Arizona Humane Society P O Box 90610 Phoenix, AZ 85066-0610	3000.00	Charitable
3/16/16	YMCA 350 N. 1 st Ave Phoenix, AZ 85003	300.00	Charitable
3/16/16	Arizona Science Center 600 E Washington St Phoenix, AZ 85004	935.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
3/16/16	ASU Women's Golf Sun Devil Athletics PO Box 872505 Tempe, AZ 872505	700.00	Charitable
3/16/16	Congressional Medal of Honor Foundation 19570 Amber Meadow Dr , Ste 150C Bend, OR 97702	300.00	Charitable
3/23/16	Tempe Symphonic Wind Ensemble 5916 S Rita Lane Tempe, AZ 85283-3022	200.00	Charitable
4/1/16	Dana Farber Cancer Institute c/o Kevin Huber 1055 Cetronia Ave , Apt G2 Bremigsville, PA 18031	200.00	Charitable
4/13/16	Arizona Humane Society P O Box 90610 Phoenix, AZ 85066-0610	2800.00	Charitable
4/20/16	Iowa Golf Assoc Foundation 1605 N. Ankeny Blvd , Ste 210 Ankeny, IA 50023	500.00	Charitable
4/29/16	International Cultic Studies P O. Box 2265 Bonita Springs, FL 34133	1500.00	Charitable
5/25/16	Arizona Science Center 600 E Washington St Phoenix, AZ 85004	565.00	Charitable
5/25/16	Bennett's Beavers Mr Denny Dahlman 2705 Grand River Ave Howell, MI 48843	100.00	Charitable
6/8/16	Phoenix Zoo 455 N. Galvin Parkway Phoenix, AZ 85008	155.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
6/10/16	Public Communicators 2900 Welton St #300 Denver, CO 80205	100.00	Charitable
7/15/16	International Cultic Studies P O Box 2265 Bonita Springs, FL 34133	3000.00	Charitable
7/20/16	Arizona Humane Society P O Box 90610 Phoenix, AZ 85066-0610	250.00	Charitable
7/22/16	Children's Diabetes Foundation C O Ms. Maggie Petray 4380 S. Syracuse St., Suite 430 Denver, CO 80237	3000.00	Charitable
8/19/16	MAPS c/o Virginia Wright 1215 Mission St Santa Cruz, CA 95060	1000.00	Charitable
8/24/16	Arizona Science Center 600 E Washington St Phoenix, AZ 85004	145.00	Charitable
9/9/16	Free Speech TV PO Box 44099 Denver, CO 80201	100.00	Charitable
9/23/16	National Football Fnd & College Hall of Fame 5141 N 40 th St., #200 Phoenix, AZ 85018	550.00	Charitable
9/23/16	Desert Botanica Gardens Dept 2053 PO Box 29675 Phoenix, AZ 85038-9675	2000.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
9/28/16	MAPS c/o Virginia Wright 1215 Mission St Santa Cruz, CA 95060	1300.00	Charitable
9/28/16	Phoenix Zoo 455 N. Galvin Parkway Phoenix, AZ 85008	950.00	Charitable
9/28/16	National Football Fnd & College Hall of Fame 5141 N. 40 th St., #200 Phoenix, AZ 85018	320.00	Charitable
9/28/16	Cancer Support Community 1050 17 th St., NW, Ste 500 Washington DC 20036	500.00	Charitable
11/2/16	UCSB Foundation Library Dev and Outreach UCSB Davidson Library Santa Barbara, CA 93106-9010	2000.00	Charitable
11/23/16	SATW Convention Ms. Marla Schrage Executive Director One Parkview Plaza, Ste 800 Oakbrook Terrace, IL 60181	10,000.00	Charitable
12/9/16	Dubuque County Historical Society C/o Tracie Campbell 3 rd Street Ice Harbor Dubuque, IA 52001	100.00	Charitable
12/9/16	Friends of Eight - ASI - PBS 555 N. Central Ave. 7500 Phoenix, AZ 85004	100.00	Charitable
12/9/16	Howard Steamboat Museum 1101 E. Market St Jeffersonville, IN 47130	100.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
12/9/16	Jimmy Carter. The Carter Center One Copenhill Ave 453 Freedom Pkwy Atlanta, GA 30307	100.00	Charitable
12/9/16	Martin & Osa Johnson Safari Museum 111 N. Lincoln Ave Chanute, KS 66720	100.00	Charitable
12/9/16	Office of University Advancement Western Oregon University 345 N. Monmouth Ave Monmouth, OR 97361	100.00	Charitable
12/9/16	Steamship Historical Society of Amer 2500 Post Rd. Warwick, RI 02886	100.00	Charitable
12/9/16	Zera Missions PO Box 2595 Salisbury, MD 21802	100.00	Charitable
12/9/16	American Rivers P.O. Box 96158 Washington, DC 20077-7106	200.00	Charitable
12/9/16	East Valley Wildlife 1612 E. Cindy St. Chandler, AZ 85225	200.00	Charitable
12/9/16	Environment Arizona Research & Policy Center 130 N. Central Ave #202 Phoenix, AZ 85004	200.00	Charitable
12/9/16	Free Speech TV PO Box 44099 Denver, CO 80201	200.00	Charitable
12/9/16	Hollywood Heritage Fdn P O Box 2586 Hollywood, CA 90028	200.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
12/9/16	KPFK Public Radio 3729 Cahuenga Blvd. N Hollywood, CA 91604	200.00	Charitable
12/9/16	Los Angeles Conservancy 523 W 6 th St #826 Los Angeles, CA 90014	200.00	Charitable
12/9/16	McDowell Sonoran Land Trust PO Box 14365 Scottsdale, AZ 85267-4365	200.00	Charitable
12/9/16	Rainforest Action Network 221 Pine St Ste 500 San Francisco, CA 94104	300.00	Charitable
12/9/16	Tree People 12601 Mulholland Dr Beverly Hills, CA 90210	300.00	Charitable
12/9/16	Wikimedia Foundation Mr Jimmy Wales 149 New Montgomery St San Francisco, CA 94105	300.00	Charitable
12/9/16	Organic Consumers Assoc PO Box 427 Anoka, MN 55303	300.00	Charitable
12/9/16	Friends of Roos-N-More PO Box 727 Moapa, NV 89025-0727	300.00	Charitable
12/9/16	Tempe Symphonic Wind Ensemble 5916 S Rita Lane Tempe, AZ 85283-3022	300.00	Charitable
12/9/16	Sea Horse Hawaii Foundation 73-4460 Queen Ka'ahumanu Hwy #118 Kailua Kona, HI 96740	500.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
12/9/16	DRCNet Foundation Att David Borden P O Box 18402 Washington, DC 20036-8402	500.00	Charitable
12/9/16	Marijuana Policy Project Foundation P O Box 77492 Washington, DC 20013-8492	500.00	Charitable
12/9/16	Prescott College 220 Grove Ave Prescott, AZ 86301	500.00	Charitable
12/9/16	Himelayan Academy 107 Kaholalele Road Kapaa, HI 96746-9304	500.00	Charitable
12/9/16	Southern Poverty Law Center PO Box 548 Montgomery, AL 36177-9621	500.00	Charitable
12/9/16	International Cultic Studies P.O. Box 2265 Bonita Springs, FL 34133	1000.00	Charitable
12/9/16	UCSB Foundation Library Dev and Outreach UCSB Davidson Library Santa Barbara, CA 93106-9010	3000.00	Charitable
12/28/16	Our House Grief Support Center 1663 Sawtelle Blvd Los Angeles, CA 90025	5000.00	Charitable