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

Name of foundation THE HUGH AND HAZEL DARLING FOUNDATION		A Employer identification number 95-6874901	
Number and street (or P O box number if mail is not delivered to street address) 520 SOUTH GRAND AVENUE SUITE 395		Room/suite	B Telephone number (see instructions) (213) 683-5200
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 900712600		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 35,777,332		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	890,615	888,733		
	5a Gross rents	171,354	171,354		
	b Net rental income or (loss) 158,762				
	6a Net gain or (loss) from sale of assets not on line 10	204,531			
	b Gross sales price for all assets on line 6a 766,022				
	7 Capital gain net income (from Part IV, line 2) . . .		204,531		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 138,243	116,814		
	12 Total. Add lines 1 through 11	1,404,743	1,381,432		
	13 Compensation of officers, directors, trustees, etc	124,800	12,480		112,320
	14 Other employee salaries and wages	26,400	2,640		23,760
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 300	200		0
	b Accounting fees (attach schedule)	 21,934	14,624		7,311
	c Other professional fees (attach schedule)	 50,000	50,000		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 25,800	15,740		2,529
	19 Depreciation (attach schedule) and depletion . . .	 12,592	12,592		
	20 Occupancy	14,630	1,463		13,167
	21 Travel, conferences, and meetings	3,193	308		2,778
	22 Printing and publications				
	23 Other expenses (attach schedule)	 13,916	856		6,121
	24 Total operating and administrative expenses. Add lines 13 through 23	293,565	110,903		167,986
	25 Contributions, gifts, grants paid	1,721,000			1,675,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,014,565	110,903		1,842,986
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-609,822			
	b Net investment income (if negative, enter -0-)		1,270,529		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	7,903	7,908	7,908
	2 Savings and temporary cash investments	3,370,730	2,124,620	2,124,620
	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)	515,909	634,270	710,142
	b Investments—corporate stock (attach schedule)	6,182,209	6,342,846	19,171,871
	c Investments—corporate bonds (attach schedule)	2,036,917	1,629,368	1,759,805
	11 Investments—land, buildings, and equipment basis ▶ _____ 745,000 Less accumulated depreciation (attach schedule) ▶ _____ 332,724	424,868	412,276	1,557,500
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,973,932	6,797,158	10,445,486
	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)	18,512,468	17,948,446	35,777,332	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.	3,375,000	3,421,000	
	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 ▶ _____)	2,133	1,933	
	23 Total liabilities (add lines 17 through 22)	3,377,133	3,422,933	
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	15,135,335	14,525,513	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
30 Total net assets or fund balances (see instructions)	15,135,335	14,525,513		
31 Total liabilities and net assets/fund balances (see instructions) .	18,512,468	17,948,446		

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	15,135,335
2 Enter amount from Part I, line 27a	2	-609,822
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	14,525,513
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,525,513

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 PUBLICLY TRADED SECURITIES	P		
b SECTION 1231 LOSS FROM PASSTHROUGH	P		
c CAPITAL LOSS FORM PUBLIC TRADED PARTNERSHIPS	P		
d EXCESS DISTRIBUTION FROM ENTERPRISE PRODUCTS PARTNERS LP	P		
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 752,327		560,141	192,186
b		631	-631
c		719	-719
d 13,695			13,695
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			192,186
b			-631
c			-719
d			13,695
e			

2 Capital gain net income or (net capital loss)	2	204,531
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	1,817,822	34,936,352	0 052032
2014	1,726,758	35,504,124	0 048635
2013	1,692,018	34,746,521	0 048696
2012	1,635,831	33,591,782	0 048697
2011	1,635,614	32,622,762	0 050137

2 Total of line 1, column (d)	2	0 248197
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 049639
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	34,969,682
5 Multiply line 4 by line 3	5	1,735,860
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,705
7 Add lines 5 and 6	7	1,748,565
8 Enter qualifying distributions from Part XII, line 4	8	1,842,986

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	12,705
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	12,705
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,705
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	33,811
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	33,811
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,106
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 21,106 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GUIDESTAR.ORG	13	Yes	
14	The books are in care of RICHARD L STACK Telephone no (213) 683-5200			

Located at **520 SOUTH GRAND AVENUE SUITE 395 LOS ANGELES CA** ZIP+4 **900712600**

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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	Yes	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD L STACK 520 SOUTH GRAND AVENUE SUITE 395 LOS ANGELES, CA 900712600	TRUSTEE 25 00	124,800	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	28,411,162
b	Average of monthly cash balances.	1b	2,437,084
c	Fair market value of all other assets (see instructions).	1c	4,653,969
d	Total (add lines 1a, b, and c).	1d	35,502,215
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	35,502,215
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	532,533
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,969,682
6	Minimum investment return. Enter 5% of line 5.	6	1,748,484

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	1,748,484
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,705
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	2,145
c	Add lines 2a and 2b.	2c	14,850
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,733,634
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,733,634
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,733,634

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	1,842,986
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,842,986
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	12,705
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,830,281

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				1,733,634
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	827,917			
b From 2012.	1,635,831			
c From 2013.				
d From 2014.	15,386			
e From 2015.	112,476			
f Total of lines 3a through e.	2,591,610			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,842,986				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,733,634
e Remaining amount distributed out of corpus	109,352			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,700,962			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	827,917			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,873,045			
10 Analysis of line 9				
a Excess from 2012.	1,635,831			
b Excess from 2013.				
c Excess from 2014.	15,386			
d Excess from 2015.	112,476			
e Excess from 2016.	109,352			

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed RICHARD L STACK 520 SOUTH GRAND AVENUE SUITE 395 LOS ANGELES, CA 900712600 (213) 683-5200	
b The form in which applications should be submitted and information and materials they should include N/A	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,675,000
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				1,096,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	890,615	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	158,762	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	138,243	
8 Gain or (loss) from sales of assets other than inventory			18	204,531	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		1,392,151	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,392,151

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name DAVID W CORTNEY	Preparer's Signature	Date 2017-08-30	Check if self-employed ☐	PTIN P00237024
Firm's name ▶ SQUAR MILNER LLP				Firm's EIN ▶ 33-0835986
Firm's address ▶ 3655 NOBEL DRIVE STE 450 SAN DIEGO, CA 921221051				Phone no (858) 597-4100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AZUSA PACIFIC UNIVERSITY PO BOX APU AZUSA, CA 917027000		PUBLIC	FACILITIES RENOVATION	250,000
AZUSA PACIFIC UNIVERSITY PO BOX APU AZUSA, CA 917027000		PUBLIC	SCHOLARSHIPS	15,000
BOYS & GIRLS CLUB 11050 CEDAR STREET STANTON, CA 90680		PUBLIC	PROGRAM SUPPORT	5,000
CHAPMAN UNIVERSITY ONE UNIVERSITY DR ORANGE, CA 92866		PUBLIC	ACADEMIC CHAIR	250,000
CHAPMAN UNIVERSITY ONE UNIVERSITY DR ORANGE, CA 92866		PUBLIC	GENERAL SUPPORT	50,000
Total ► 3a				1,675,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN LEGAL SOCIETY OF LOS ANGELES 1925 CENTURY PARK EAST STE 400 LOS ANGELES, CA 90067		PUBLIC	PROGRAM SUPPORT	2,000
CRIMINAL JUSTICE LEGAL FOUNDATION 2131 L STREET SACRAMENTO, CA 95816		PUBLIC	EDUCATION PROGRAM	15,000
DON BOSCO TECHNICAL INSTITUTE 1151 SAN GABRIEL BLVD ROSEMEAD, CA 917704251		PUBLIC	SCHOLARSHIPS	10,000
FEDERALIST SOCIETY 1776 I STREET NW ST 300 WASHINGTON DC, DC 20006		PUBLIC	CALIFORNIA STUDENT PROGRAM SUPPORT	30,000
FESTIVAL OF ARTS 650 LAGUNA CANYON ROAD LAGUNA BEACH, CA 62951		PUBLIC	PROGRAM SUPPORT	1,000
Total 				1,675,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE INTERNATIONAL UNIVERSITY 2500 EAST NUTWOOD AVE FULLERTON, CA 92831		PUBLIC	SCHOLARSHIPS	5,000
JOHN TRACY CLINIC 806 WEST ADAMS BLVD LOS ANGELES, CA 90007		PUBLIC	EARLY CHILDHOOD EDUCATION	5,000
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BOULEVARD LOS ANGELES, CA 900431698		PUBLIC	PROGRAM SUPPORT	5,000
LOS ANGELES MISSION 303 EAST 5TH STREET LOS ANGELES, CA 90013		PUBLIC	TRAINING PROGRAM	10,000
OUR LADY OF PERPETUAL HELP SCHOOL 80 WELLINGTON AVE DALY CITY, CA 94014		PUBLIC	COMPUTER TECHNOLOGY	7,000
Total ► 3a				1,675,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814		PUBLIC	EDUCATION PROGRAM	40,000
PACIFIC RESEARCH INSTITUTE 1 EMBARCADERO CENTER STE 350 SAN FRANCISCO, CA 94111		PUBLIC	EDUCATION PROGRAM	35,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 902634951		PUBLIC	LEGAL CLINIC	25,000
POINT LOMA NAZARENE UNIVERSITY 3900 LOMALAND DR SAN DIEGO, CA 921062899		PUBLIC	SCHOLARSHIPS	10,000
SAN DIEGO CHRISTIAN COLLEGE 200 RIVERVIEW PARKWAY SANTEE, CA 92071		PUBLIC	SCHOLARSHIPS	5,000
Total ▶ 3a				1,675,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOLARSHIP FOUNDATION OF SANTA BARBARA PO BOX 3620 SANTA BARBARA, CA 931303620		PUBLIC	SCHOLARSHIPS	10,000
SIMPSON UNIVERSITY 2211 COLLEGE VIEW DRIVE REDDING, CA 96003		PUBLIC	SCHOLARSHIPS	5,000
THE BASIC FUND 268 BUSH STREET NUMBER 2717 SAN FRANCISCO, CA 94104		PUBLIC	SCHOLARSHIPS	30,000
THOMAS AQUINAS COLLEGE 10000 OJAI ROAD SANTA PAULA, CA 93060		PUBLIC	SCHOLARSHIPS	25,000
UNIVERSITY OF CALIFORNIA BERKELEY 2850 TELEGRAPH AVENUE STE 500 BERKELEY, CA 947057220		PUBLIC	PROGRAM SUPPORT	81,000
Total ▶ 3a				1,675,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 921102492		PUBLIC	PROGRAM SUPPORT	50,000
UNIVERSITY OF SOUTHERN CALIFORNIA GOULD SCHOOL OF LAW 1149 SOUTH HILL STREET STE 340 LOS ANGELES, CA 90015		PUBLIC	SCHOLARSHIPS	5,000
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 931081089		PUBLIC	FACILITIES CONSTRUCTION	175,000
PACIFIC UNION COLLEGE 1 ANGWIN AVENUE ANGWIN, CA 945089797		PUBLIC	FACILITIES RENOVATION	150,000
WILLIAM JESSUP UNIVERSITY 333 SUNSET BLVD ROCKLIN, CA 95765		PUBLIC	FACILITIES CONSTRUCTION	175,000
Total 				1,675,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN LEGAL AID OF LOS ANGELES 12600 PRESTON WAY LOS ANGELES, CA 900661826		PUBLIC	PROGRAM SUPPORT	50,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE 201 NEW YORK, NY 10017		PUBLIC	CALIFORNIA STUDENT PROGRAM SUPPORT	10,000
JUNIPERO SERRA HIGH SCHOOL 14830 S VAN NESS AVENUE GARDENA, CA 90249		PUBLIC	SCHOLARSHIP	1,500
THE INDEPENDENT INSTITUTE 100 SWAN WAY STE 200 OAKLAND, CA 946211428		PUBLIC	PROGRAM SUPPORT	20,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 902634951		PUBLIC	FACILITIES RENOVATION	100,000
Total ► 3a				1,675,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLAREMONT INSTITUTE 1317 W FOOTHILL BLVD 120 UPLAND, CA 91786		PUBLIC	FELLOWSHIP PROGRAM	5,000
BIOLA UNIVERSITY 13800 BIOLA AVENUE LA MIRADA, CA 90639		PUBLIC	SCHOLARSHIPS	5,000
CLOUD & FIRE 6850 VAN NUYS BLVD 110 VAN NUYS, CA 91405		PUBLIC	TECHNOLOGY	2,500
Total ▶ 3a				1,675,000

TY 2016 Accounting Fees Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,934	14,624		7,311

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

TY 2016 Depreciation Schedule

Name: THE HUGH AND HAZEL DARLING FOUNDATION

EIN: 95-6874901

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMMERCIAL BUILDING	1988-09-01	396,713	320,132	SL	31 5000000000000	12,592	12,592		
LAND	1988-09-01	348,287		L		0	0		

TY 2016 Distribution from Corpus Election

Name: THE HUGH AND HAZEL DARLING FOUNDATION

EIN: 95-6874901

Election: PURSUANT TO CODE SEC. 4942(H)(2) AND REG. 53.4942(A)-3 (D)(2), THE HUGH AND HAZEL DARLING FOUNDATION, ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS COMING FROM CORPUS.

RICHARD L. STACK, TRUSTEE DATE

TY 2016 Investments Corporate Bonds Schedule

Name: THE HUGH AND HAZEL DARLING FOUNDATION

EIN: 95-6874901

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CONS EDISON CO OF NY/5.850% DUE 04/01/18	92,186	106,704
WACHOVIA CORP/5.625% DUE 10/15/16	0	0
BERKSHIRE HATHAWAY INC/5.400% DUE 5/15/18	100,143	105,934
COUNTRYWIDE FINL CORP/ 6.25% DUE 05/15/116	0	0
BANK OF AMER CORP GLOVAL/5.42% DUE 03/15/17	100,113	102,321
AMERICAN INTL GROUP/5.45% DUE 05/18/17	100,238	102,162
RR DONNELLEY & SONS CO/7.25% DUE 05/15/18	0	0
GENERAL ELEC CAP CORP/ 4.375% DUE 09/16/20	100,385	108,761
GOLDMAN SACHS GROUP INC/5.625% DUE 1/15/17	185,037	190,024
BP CAP MKTS AMER INC/4.200% DUE 6/15/18	95,125	103,589
ATLANTIC RICHFIELD CO DEBS/8.250% DUE 2/01/22	210,013	255,499
LLOYDS TSB BANK PLC 4.875% DUE 1/21/16	0	0
WESTPAC BANKING CORP 4.875% DUE 11/19/19	101,940	107,754
AUST & NZ BANKING GROUP 5.1% DUE 01/13/20	102,476	109,640
KINDER MORGAN INC/DELAWA REGS 5.0% DUE 02/15/21	202,571	216,814
NEWMONT MINING CORP 3.5% DUE 03/15/22	95,374	102,668
FISERV INC 3.5% DUE 10/01/22	50,459	51,358
ALLERGAN INC 2.8% DUE 03/15/23	93,308	96,577

TY 2016 Investments Corporate Stock Schedule

Name: THE HUGH AND HAZEL DARLING FOUNDATION

EIN: 95-6874901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,000 SHS 3M COMPANY	142,292	892,850
5,000 SHS ABBOTT LABORATORIES	85,721	192,050
5 SHS BERKSHIRE HATHAWAY A	461,410	1,220,605
6,500 SHS CHEVRON CORP	217,785	765,050
4,000 SHS COSTCO WHOLESALE	115,115	640,440
10,000 SHS EMERSON ELECTRIC	113,222	557,500
18,500 SHS EXXON MOBIL	245,119	1,669,810
30,000 SHS GENERAL ELECTRIC	364,952	948,000
50,000 SHS INTEL CORP	43,442	181,350
16,000 SHS JOHNSON & JOHNSON	87,449	1,843,360
8,000 SHS MARSH & MCLENNAN (PRIOR YEAR 10,000 SHS)	79,418	540,720
4,500 SHS MCDONALD'S CORP	118,216	547,740
5,000 SHS MERCK & COMPANY	183,964	294,350
6,000 SHS PEPSICO INC	189,574	627,780
54,850 SHS PFIZER INC	306,851	1,781,528
10,000 SHS PROCTER & GAMBLE	75,800	840,800
1,500 SHS ROCKWELL AUTOMATION	10,509	201,600
1,500 SHS ROCKWELL COLLINS	15,989	139,140
12,000 SHS SYSCO CORP	84,455	664,440
3,000 SHS WAL-MART STORES	144,485	207,360
12,000 SHS AT&T	313,090	510,360
10,400 SHS VERIZON COMMUNICATIONS	294,070	555,152
7,200 SHS CONSOLIDATED EDISON	278,155	530,496
4,000 SHS EDISON INTERNATIONAL	129,766	287,960
7,200 SHS PG&E CORP	278,852	437,544
5,000 SHS NEXTRA ENERGY INC	278,901	597,300
5,000 SHS ABBVIE INC COM	92,957	313,100
3,000 SHS DEUTSCHE TELEKOM AG 1 ORD 1ADS	43,001	51,300
21,931 SHS KINDER MORGAN INCORP	910,904	454,191
1,000 SHS KRAFT FOODS GROUP	57,557	87,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,000 SHS SCHLUMBERGER LTD	153,446	125,925
1,000 SHS IBM	141,016	165,990
1,000 SHS AGRIMUM INC.	93,687	100,550
1,000 SHS APPLE INC.	115,311	115,820
1,000 SHS POLARIS INDUSTRIES INC.	76,365	82,390

TY 2016 Investments Government Obligations Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901**US Government Securities - End
of Year Book Value:**

0

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

0

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

634,270

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

710,142

TY 2016 Investments - Land Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMMERCIAL BUILDING	396,713	332,724	63,989	
LAND	348,287	0	348,287	

TY 2016 Investments - Other Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INTEREST-ENTERPRISE PRODUCTS PARTNERS LP	AT COST	0	648,960
MINERAL INTEREST-GRAY COUNTY TX	AT COST	118	118
MINERAL INTEREST (GAS)-GRAY COUNTY TX	AT COST	1,391	1,391
MINERAL INTEREST-ALBERTA, CA	AT COST	11,414	11,414
MINERAL INTEREST-LOS ANGELES, CA	AT COST	130	130
UNIMPROVED REAL PROPERTY(KERN COUNTY)	AT COST	21,333	24,000
PERSONAL PROPERTY	AT COST	72,512	72,512
PARTNERSHIP INTEREST-OWEN COMPANY	AT COST	775,380	2,412,379
PARTNERSHIP INTEREST-ALLEC STREET	AT COST	71,087	552,884
PARTNERSHIP INTEREST-BUCKEYE PARTNERS, LP	AT COST	43,595	330,800
PARTNERSHIP INTEREST-MAGELLAN MIDSTREAM PARTNERS LP	AT COST	71,651	642,855
PIMCO SHORT-TERM A	AT COST	1,221,250	1,225,000
FEDERATED GOVT OBLIGATION FD	AT COST	0	0
FEDERATED US TRSY CSH RES INST	AT COST	0	0
FLAHERTY&CRUMRINE CLAYMORE P (FFC)	AT COST	678,700	753,600
PIMCO CORPORATE & INCOME OPPOR (PTY)	AT COST	701,114	643,950
PARTNERSHIP INTEREST-OWEN MANAGEMENT COMPANY	AT COST	3,402	24,368
PARTNERSHIP INTEREST-ALLEC STREET MANAGEMENT	AT COST	465	5,585
PRUDENTIAL SHT TRM CORP BD A	AT COST	1,134,726	1,101,000
UNITED STATES TREASURY BILL	AT COST	1,988,890	1,994,540

TY 2016 Legal Fees Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	300	200		0

TY 2016 Other Expenses Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	2,245	0		0
PASS THROUGH EXPENSES	189	0		0
OFFICE EXPENSE	7,006	410		2,091
INSURANCE	4,462	446		4,016
PASS THROUGH CHARITABLE DEDUCTION	14	0		14

TY 2016 Other Income Schedule

Name: THE HUGH AND HAZEL DARLING FOUNDATION

EIN: 95-6874901

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	568	568	568
PARTNERSHIP INCOME - ALLEC STREET, ANAHEIM	25,050	25,050	25,050
PARTNERSHIP INCOME - OWEN COMPANY	90,325	90,325	90,325
PARTNERSHIP INCOME - OWEN MANAGEMENT COMPANY	733	733	733
PARTNERSHIP INCOME - ALLEC STREET MANAGEMENT	53	53	53
PARTNERSHIP INCOME (UBTI) - ENTERPRISE	2,886	0	2,886
PARTNERSHIP INCOME (UBTI) - BUCKEYE	8,359	0	8,359
PARTNERSHIP INCOME (UBTI) - MAGELLAN MIDSTREAM	10,184	0	10,184
PARTNERSHIP INCOME - ENTERPRISE PRODUT	85	85	85

TY 2016 Other Liabilities Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	2,133	1,933

TY 2016 Other Professional Fees Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL	50,000	50,000		0

TY 2016 Taxes Schedule**Name:** THE HUGH AND HAZEL DARLING FOUNDATION**EIN:** 95-6874901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	7,000	0		0
CA FORM 109	381	0		0
FOREIGN TAX	125	125		0
REAL ESTATE TAXES	15,324	15,324		0
PAYROLL TAX	2,810	281		2,529
TAX - LEGACY	10	10		0
RRF-1 RENEWAL	150	0		0