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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	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	220,820	238,213		238,213	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	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 ▶ _____ 0					
	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)	12,905,767	12,356,049		12,676,475	
	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)				0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,126,587	12,594,262		12,914,688		
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	13,126,587	12,594,262			
	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)	13,126,587	12,594,262				
31	Total liabilities and net assets/fund balances (see instructions) .	13,126,587	12,594,262				

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	13,126,587
2	Enter amount from Part I, line 27a	2	-481,412
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,182
4	Add lines 1, 2, and 3	4	12,653,357
5	Decreases not included in line 2 (itemize) ▶ _____	5	59,095
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,594,262

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-26,915
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	680,087	13,628,413	0 049902
2014	672,858	14,095,692	0 047735
2013	703,273	13,803,199	0 05095
2012	626,792	13,274,736	0 047217
2011	616,739	13,242,012	0 046574
2 Total of line 1, column (d)			2 0 242378
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 048476
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 13,032,581
5 Multiply line 4 by line 3			5 631,767
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,095
7 Add lines 5 and 6			7 633,862
8 Enter qualifying distributions from Part XII, line 4			8 672,374

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,095
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,095
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,095
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,494
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,494
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	2,399
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 2,096 Refunded ▶	11	303

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)? 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	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 ▶ \$ _____ (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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

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 NONE	13	Yes	
14	The books are in care of BANK OF AMERICA NA Telephone no (213) 861-5228			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <div style="margin-top: 5px;"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>			5b
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			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
BANK OF AMERICA N A 515 FLOWER ST FL 27 LOS ANGELES, CA 900712201	TRUSTEE 1	108,883		
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. <input type="checkbox"/>				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 NONE	
2 NONE	
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	12,960,659
b	Average of monthly cash balances.	1b	270,388
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,231,047
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	13,231,047
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,466
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,032,581
6	Minimum investment return. Enter 5% of line 5.	6	651,629

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	651,629
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,095
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,095
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	649,534
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	649,534
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	649,534

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	672,374
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	672,374
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	2,095
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	670,279

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				649,534
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			595,176	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 672,374				
a Applied to 2015, but not more than line 2a			595,176	
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.				77,198
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				572,336
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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))
NONE

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
NONE

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	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	595,180
b <i>Approved for future payment</i>				
Total			3b	

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	296,797	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-26,915	
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).				269,882	
13 Total. Add line 12, columns (b), (d), and (e).			13		269,882

(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

**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.

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
442 899 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2016-07-26	2016-12-09
2561 241 AGGREGATE BOND CTF		2013-07-31	2016-07-22
178712 148 AGGREGATE BOND CTF		2013-07-31	2016-12-16
7173 724 AGGREGATE BOND CTF		2013-07-31	2016-12-16
6210 519 SMALL CAP GROWTH LEADERS CTF		2013-05-31	2016-07-22
615 011 SMALL CAP GROWTH LEADERS CTF		2013-05-31	2016-12-09
270 178 SMALL CAP GROWTH LEADERS CTF		2013-06-30	2016-12-09
3060 802 MID CAP VALUE CTF		2013-07-31	2016-07-22
442 731 MID CAP VALUE CTF		2013-07-31	2016-12-09
6382 629 SMALL CAP VALUE CTF		2013-07-31	2016-07-22

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)
4,354		4,317	37
44,317		42,618	1,699
2,951,038		2,972,209	-21,171
118,458		119,308	-850
144,272		131,119	13,153
15,839		13,722	2,117
6,958		5,980	978
94,254		95,202	-948
14,578		14,063	515
162,442		156,983	5,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			1,699
			-21,171
			-850
			13,153
			2,117
			978
			-948
			515
			5,459

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
935 983 SMALL CAP VALUE CTF		2013-07-31	2016-12-09
2683 967 MID CAP GROWTH CTF		2013-06-30	2016-07-22
256 133 MID CAP GROWTH CTF		2013-06-30	2016-12-09
48411 583 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-17	2016-07-22
342 667 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-17	2016-12-09
3138 691 DIVIDEND INCOME COMMON TRUST FUND		2013-06-30	2016-07-22
45 401 DIVIDEND INCOME COMMON TRUST FUND		2013-06-30	2016-12-09
179 ISHARES CORE S&P 500 ETF		2016-07-26	2016-12-09
5436 471 IVY ASSET STRATEGY FUND CL I		2014-03-17	2016-02-10
2458 728 IVY ASSET STRATEGY FUND CL I		2013-07-31	2016-02-10

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)
28,953		24,338	4,615
77,100		78,288	-1,188
7,612		7,729	-117
459,426		513,122	-53,696
3,279		3,632	-353
174,411		159,467	14,944
2,578		2,361	217
40,762		38,993	1,769
112,372		175,000	-62,628
50,822		70,000	-19,178

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	
			4,615
			-1,188
			-117
			-53,696
			-353
			14,944
			217
			1,769
			-62,628
			-19,178

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7407 407 IVY ASSET STRATEGY FUND CL I		2013-06-28	2016-02-10
3388 554 IVY ASSET STRATEGY FUND CL I		2015-03-24	2016-02-10
186 762 THE MERGER FD		2016-07-26	2016-12-09
547 976 PIMCO HIGH YIELD FD INSTL CL		2012-05-03	2016-07-22
260 503 PIMCO HIGH YIELD FD INSTL CL		2012-05-03	2016-12-09
15409 914 PIMCO HIGH YIELD FD INSTL CL		2012-05-03	2016-12-15
12704 174 PIMCO FOREIGN BD US\$HD INSTL		2015-03-24	2016-07-22
1275 POWERSHARES DB COMMODITY		2013-07-31	2016-12-09
235 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-07-26	2016-12-09
2590 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2015-03-25	2016-07-22

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)
153,111		200,000	-46,889
70,041		90,000	-19,959
2,940		2,895	45
4,795		5,123	-328
2,292		2,436	-144
135,145		144,073	-8,928
133,521		139,692	-6,171
19,869		19,502	367
8,709		8,522	187
144,488		139,935	4,553

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	
			-46,889
			-19,959
			45
			-328
			-144
			-8,928
			-6,171
			367
			187
			4,553

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 VANGUARD REIT ETF		2015-06-05	2016-07-22
1091 VANGUARD REIT ETF		2012-04-27	2016-07-22
21172 299 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-02-10	2016-07-22
255 042 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-02-10	2016-12-09
2431 251 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-02-10	2016-12-15
4403 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-06-03	2016-07-22
5009 146 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-03-31	2016-07-22
1293 294 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-10-18	2016-07-22
19068 044 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-24	2016-07-22
23665 106 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-24	2016-12-09

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)
11,629		9,740	1,889
99,116		67,609	31,507
220,615		201,137	19,478
2,680		2,423	257
25,407		23,097	2,310
230,052		286,306	-56,254
55,827		60,855	-5,028
14,414		14,599	-185
212,513		198,982	13,531
262,060		250,607	11,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,889
			31,507
			19,478
			257
			2,310
			-56,254
			-5,028
			-185
			13,531
			11,453

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3817 626 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-30	2016-07-22
590 108 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-30	2016-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,379		41,248	9,131
7,821		6,224	1,597
			4,638

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	
			9,131
			1,597

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>				
LOS ANGELES ORPHANAGE MARYVALE 7600 GRAVES AVE ROSEMEAD, CA 917703414	N/A	PC	UNRESTRICTED GENERAL	59,518
TUESDAY MUSICAL JUNIORS 122 SAN MIGUEL DR ARCADIA, CA 91007	N/A	PC	UNRESTRICTED GENERAL	1,000
SANTA TERESITA HOSPITAL 819 BUENA VISTA ST DUARTE, CA 910101703	N/A	PC	UNRESTRICTED GENERAL	59,518
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A	PC	UNRESTRICTED GENERAL	14,526
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	N/A	PC	UNRESTRICTED GENERAL	25,000
AMERICAN RED CROSS 430 MADELINE DR PASADENA, CA 91105	N/A	PC	HOME FIRE PREPAREDNESS	15,000
AMERICAN DIABETES ASSOCIATION 6300 WILSHIRE BLVD SUITE 100 LOS ANGELES, CA 90048	N/A	PC	POR TU FAMILIA PROGRAM	7,500
MASONIC HOMES OF CALIFORNIA 1111 CALIFORNIA ST SAN FRANCISCO, CA 98401	N/A	PC	UNRESTRICTED GENERAL	59,518
PASADENA OPERA GUILD 251 S ORANGE GROVE BLVD 8 PASADENA, CA 910051767	N/A	PC	UNRESTRICTED GENERAL	1,000
SOUTHWEST INDIAN FOUNDATION PO BOX 307 GALLUP, MN 87305	N/A	PC	HOUSING PROGRAM	12,500
AMERICAN CANCER SOCIETY INC PO BOX 720366 OKLAHOMA CITY, CA 737120366	N/A	PC	UNRESTRICTED GENERAL	7,500
BRAILLE INSTITUTE OF AMERICA 741 N VERMONT AVE LOS ANGELES, CA 90029	N/A	PC	UNRESTRICTED GENERAL	20,000
LOS ANGELES MISSION 303 E 5TH ST LOS ANGELES, CA 90013	N/A	PC	UNRESTRICTED GENERAL	20,000
HANNA BOYS CENTER 17000 ARNOLD DR SONOMA, CA 95476	N/A	PC	UNRESTRICTED GENERAL	15,000
WORLD VISION INC PO BOX 9716 FEDERAL WAY, WA 980639716	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ►				595,180
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ORTHOPAEDIC HOSPITAL FOUNDATION 2400 S FLOWER ST LOS ANGELES, CA 90007	N/A	PC	AMBULATORY SURGERY CENTER	45,000
CHRISTIAN APPLACHIAN PROJECT 322 CRAB ORCHARD RD LANCASTER, KY 40446	N/A	PC	SUMMER CAMP SCHOLARSHIPS	20,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD MS 29 LOS ANGELES, CA 90027	N/A	PC	UNRESTRICTED GENERAL	70,000
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	N/A	PC	UNRESTRICTED GENERAL	3,600
AMERICAN HEART ASSOCIATION 816 S FIGUEROA ST LOS ANGELES, CA 90017	N/A	PC	CPR PROGRAMS	7,500
CHILDREN'S SURVIVAL FUND 4211 SURFSIDE CIR MISSOURI CITY, TX 774597459	N/A	PC	UNRESTRICTED GENERAL	5,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125	N/A	PC	SUPPORT ALZHEIMER'S	25,000
SALVATION ARMY 832 JAMES M WOOD BLVD LOS ANGELES, CA 900151352	N/A	PC	RED SHIELD AFTER SCHOOL	5,000
UNION STATION FOUNDATION 825 E ORANGE GROVE BLVD PASADENA, CA 91104	N/A	PC	UNRESTRICTED GENERAL	8,000
UPWARD BOUND HOUSE 1104 WASHINGTON AVE SANTA MONICA, CA 90403	N/A	PC	UNRESTRICTED GENERAL	7,500
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844	N/A	PC	UNRESTRICTED CONTRIBUTION	5,000
OCEAN PARK COMMUNITY CENTER 1453 16TH STREET SANTA MONICA, CA 904042715	N/A	PC	UNRESTRICTED GENERAL	5,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	N/A	PC	DHHEAF PROJECT GRANT	7,500
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 900142415	N/A	PC	UNRESTRICTED GENERAL	7,500
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ►				595,180
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 Paid during the year				
FRIENDS OF ROBINSON GARDENS 1008 ELDEN WAY BEVERLY HILLS, CA 90210	N/A	PC	SCIENCE EDUCATION FOR	5,000
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVE LOS ANGELES, CA 90034	N/A	PC	FAMILY VOCATIONAL EDUCATION	5,000
CREATE NOW 1611 SOUTH HOPE ST LOS ANGELES, CA 900154116	N/A	PC	UNRESTRICTED GENERAL	5,000
HOLLENBECK POLICE BUSINESS COUNCIL INC 2015 E 1ST ST LOS ANGELES, CA 90033	N/A	PC	SUPPORT OF YOUTH CENTER	7,500
PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVE LOS ANGELES, CA 90004	N/A	PC	FAMILY CONNECTIONS	7,500
MOTHERS CLUB FAMILY LEARNING CENTER 980 N FAIR OAKS AVE PASADENA, CA 91103	N/A	PC	GENERATION LEARNING CLUB	5,000
P F BRESEE FOUNDATION 184 SOUTH BIMINI PLACE LOST ANGELES, CA 90004	N/A	PC	UNRESTRICTED GENERAL	5,000
ABILITIES FIRST FOUNDATION 4710 TIMBER TRAIL DR MIDDLETOWN, OH 45044	N/A	PC	UNRESTRICTED GENERAL	5,000
1736 FAMILY CRISIS CENTER 2116 ARLINGTON AVENUE LOS ANGELES, CA 90018	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶				595,180
3a				

TY 2016 Accounting Fees Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,350	810		540

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: CALLIE D MCGRATH FOUNDATION

EIN: 95-6995594

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1275 POWERS	2016-12		2013-07	PURCHASER	19,869	19,502			367	

TY 2016 General Explanation Attachment**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2016 Investments Corporate Stock Schedule

Name: CALLIE D MCGRATH FOUNDATION
EIN: 95-6995594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF	697,077	818,945
466001864 IVY ASSET STRATEGY F		
693390841 PIMCO HIGH YIELD FD	143,239	134,822
880208400 TEMPLETON GLOBAL BD		
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
202671913 AGGREGATE BOND CTF	939,983	941,389
207543877 SMALL CAP GROWTH LEA	308,935	332,893
29099J109 EMERGING MARKETS STO	733,458	737,375
302993993 MID CAP VALUE CTF	337,591	344,389
303995997 SMALL CAP VALUE CTF	307,762	333,219
323991307 MID CAP GROWTH CTF	351,725	335,890
45399C107 DIVIDEND INCOME COMM	1,229,511	1,317,954
99Z466197 INTERNATIONAL FOCUSE	656,690	678,271
99Z501647 STRATEGIC GROWTH COM	1,096,132	1,303,242
73935S105 POWERSHARES DB COMMO	555,285	412,838
38145C646 GOLDMAN SACHS STRATE	338,676	313,090
464287200 ISHARES CORE S&P 500	1,561,223	1,608,679
92203J407 VANGUARD TOTAL INTL		
97717X701 WISDOMTREE EUROPE HE		
693390882 PIMCO FOREIGN BD US\$		
464287226 ISHARES CORE US AGGR	699,399	672,241
921943858 VANGUARD FTSE DEVELO	605,355	605,504
922042858 VANGUARD FTSE EMERGI	894,882	882,084
00203H859 AQR MANAGED FUTURES	187,374	174,344
09256H286 BLACKROCK STRATEGIC	377,509	379,614
94987W737 WELLS FARGO ABSOLUTE	160,063	174,216
589509108 THE MERGER FD	174,180	175,476

TY 2016 Other Decreases Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Description	Amount
COST BASIS ADJUSTMENT	14,367
PARTNERSHIP BASIS ADJUSTMENT	37,840
ROC ADJ - PRIOR YEAR	6,886
NET ROUNDING ADJ	2

TY 2016 Other Expenses Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,834	1,834		0
OTHER ALLOCABLE EXPENSE-INCOME	1,834	1,834		0
STATE FILING FEE	10	0		10
PARTNERSHIP EXPENSES		2,127		0

TY 2016 Other Income Schedule

Name: CALLIE D MCGRATH FOUNDATION

EIN: 95-6995594

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		716	

TY 2016 Other Increases Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Description	Amount
MUTUAL FUND INCOME ADJ	2,355
COMMON TRUST FUND TIMING ADJ	5,827

TY 2016 Other Professional Fees Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	33,091			33,091

TY 2016 Taxes Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,266	6,266		0
EXCISE TAX ESTIMATES	1,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,196	1,196		0
FOREIGN TAXES ON NONQUALIFIED	650	650		0