Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

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For calendar year 2016 or tax year beginning 07/01, 2016, and ending 06/30, 2017

Name of foundation	A Employer identification number
DREW FOUNDATION	77-0552387
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see instructions)
528 RAMONA STREET	(650) 614-8219
City or town, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ▶ ☐
PALO ALTO, CA 94301	

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

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

H Check type of organization: [X] 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) ▶ $ 11,162,662.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)	3,371,246.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,313.	4,313.		ATCH 1
4	Dividends and interest from securities	200,317.	200,317.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	702,086.			
b	Gross sales price for all assets on line 6a 11,396,780.				
7	Capital gain net income (from Part IV, line 2)		2,993,827.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	-100.			
12	**Total.** Add lines 1 through 11	4,277,862.	3,198,457.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	53,400.			
c	Other professional fees (attach schedule) [5]	42,860.	42,860.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	732.	627.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	1,904.			
24	**Total operating and administrative expenses.** Add lines 13 through 23	98,896.	43,487.		
25	Contributions, gifts, grants paid	2,785,050.			2,785,050.
26	**Total expenses and disbursements** Add lines 24 and 25	2,883,946.	43,487.	0.	2,785,050.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,393,916.			
b	**Net investment income** (if negative, enter -0-)		3,154,970.		
c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	578,467.	1,690,071.	1,690,071.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	1,989,872.	5,216,600.	5,688,701.
	c	Investments - corporate bonds (attach schedule) ATCH 9	6,331,456.	3,487,429.	3,778,146.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	11,817.	11,428.	5,744.
	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)	8,911,612.	10,405,528.	11,162,662.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	40,000.	140,000.	
	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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	40,000.	140,000.	
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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	8,871,612.	10,265,528.	
	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)	8,871,612.	10,265,528.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,911,612.	10,405,528.	

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	8,871,612.
2	Enter amount from Part I, line 27a	2	1,393,916.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,265,528.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,265,528.

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	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,993,827.
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	0.

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 [X] 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 the 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	1,618,907.	9,801,991.	0.165161
2014	1,058,116.	9,632,264.	0.109851
2013	1,132,650.	9,381,156.	0.120737
2012	677,000.	8,483,064.	0.079806
2011	718,000.	9,258,139.	0.077553

2	**Total** of line 1, column (d)	2	0.553108
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	0.110622
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,459,037.
5	Multiply line 4 by line 3	5	1,157,000.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,550.
7	Add lines 5 and 6	7	1,188,550.
8	Enter qualifying distributions from Part XII, line 4	8	2,785,050.

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 ▶ [X] and enter 1% of Part I, line 27b . . .		1	31,550.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3	Add lines 1 and 2 . . .		3	31,550.
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	31,550.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . .	6a 40,689.		
b	Exempt foreign organizations - tax withheld at source . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c 38,000.		
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .		7	78,689.
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	47,139.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 47,139. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
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		X
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	X	
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	X	
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN L. DREW Telephone no ▶ 650 614-8219

Located at ▶ 528 RAMONA STREET PALO ALTO, CA ZIP+4 ▶ 94301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
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 ▶ ____ , ____ , ____ , ____				
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 ▶ ____ , ____ , ____ , ____				
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		X
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		X

Form **990-PF** (2016)

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0.	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 12		53,400.
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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	
All other program-related investments See instructions	
3 NONE	
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	3,768,537.
b	Average of monthly cash balances	1b	1,048,615.
c	Fair market value of all other assets (see instructions)	1c	5,801,160.
d	**Total** (add lines 1a, b, and c)	1d	10,618,312.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,618,312.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	159,275.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,459,037.
6	**Minimum investment return.** Enter 5% of line 5	6	522,952.

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	522,952.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	31,550.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	31,550.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	491,402.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	491,402.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	491,402.

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	2,785,050.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,785,050.
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	31,550.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,753,500.

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					491,402.
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only					
b	Total for prior years 20 14 ,20 13 ,20 12					
3	Excess distributions carryover, if any, to 2016					
a	From 2011	258,264.				
b	From 2012	267,131.				
c	From 2013	701,292.				
d	From 2014	610,271.				
e	From 2015	1,140,993.				
f	**Total** of lines 3a through e		2,977,951.			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,785,050.					
a	Applied to 2015, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2016 distributable amount					491,402.
e	Remaining amount distributed out of corpus		2,293,648.			
5	Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,271,599.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		258,264.			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		5,013,335.			
10	Analysis of line 9					
a	Excess from 2012	267,131.				
b	Excess from 2013	701,292.				
c	Excess from 2014	610,271.				
d	Excess from 2015	1,140,993.				
e	Excess from 2016	2,293,648.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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))

JOHN & ELLEN DREW, 528 RAMONA STREET, PALO ALTO, CA 94301

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 ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . ▶ **3a**				2,785,050.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,313.	
4 Dividends and interest from securities			14	200,317.	
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			24	-100.	
8 Gain or (loss) from sales of assets other than inventory			18	702,086.	
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)				906,616.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 906,616.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

▶ John Drew | 05-14-18 | ▶ Secretary

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TERESA A HOLLAND		5/14/18		P00184685
Firm's name ▶ CTC MYCFO, LLC			Firm's EIN ▶ 77-0522698	
Firm's address ▶ 2200 GENG ROAD, SUITE 100 PALO ALTO, CA 94303			Phone no 650 210-5000	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990	OMB No 1545-0047 2016

Name of the organization	Employer identification number
DREW FOUNDATION	77-0552387

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization DREW FOUNDATION

Employer identification number 77-0552387

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN AND ELLEN DREW 10271 WEST LOYOLA DRIVE LOS ALTOS, CA 94024	$ 3,371,246.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization DREW FOUNDATION

Employer identification number 77-0552387

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4,496 SHARES LINKEDIN CORPORATION	$ 491,809.	07/07/2016
2	42 SHARES FACEBOOK INC	$ 5,207.	08/22/2016
3	2,114 SHARES GREEN DOT CORPORATION	$ 49,341.	08/26/2016
4	9,159 SHARES ELECTRONIC ARTS	$ 745,130.	08/31/2016
5	330 SHARES BARRACUDA NETWORK	$ 7,631.	11/08/2016
6	18,455 SHARES ELECTRONIC ARTS	$ 2,072,128.	05/30/2017

Name of organization DREW FOUNDATI[redacted]

Employer identification number 77-0552387

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		TOTAL CAPITAL GAIN DISTRIBUTIONS					38,538.	
		VARIOUS - ATTACHMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,917,983.		4,480,599.					437,384.	
		VARIOUS - ATTACHMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
5,452,565.		3,053,686.					2,398,879.	
		VARIOUS - ATTACHMENT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
583,310.		527,223.					56,087.	
		VARIOUS - ATTACHMENT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
196,969.		168,698.					28,271.	
		VARIOUS - ATTACHMENT C PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
170,824.		141,175.					29,649.	
		VARIOUS - ATTACHMENT C PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
36,565.		31,572.					4,993.	
		CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
26.							26.	
TOTAL GAIN(LOSS)							2,993,827.	

DREW FAMILY FOUNDATION
FYE 6/30/2017
ML 2GP-07188

Prepared by myCFO 4 28 18

Calculation of Realized Gain

Date Acquired	Sale Date	Description	# of shares	cost basis/share	total cost basis	proceeds	gain/(loss)
4/8/2016	7/7/2016	LINKEDIN CORP	4,496.00	109.39	491,809	855,889	364,080
9/22/2015	8/19/2016	GUGGENHEIM LIMITED	0.1140	24.74	3	3	(0)
9/22/2015	8/19/2016	GUGGENHEIM LIMITED	20,251.00	24.69	499,997	494,195	(5,802)
1/26/2016	8/19/2016	CALAMOS CONVERTIBLE FUND	0.5320	16.92	9	9	-
1/26/2016	8/19/2016	CALAMOS CONVERTIBLE FUND	16,835.00	14.85	250,000	272,079	22,079
1/26/2016	11/21/2016	H & W VALUE OPPS FD A	0.6740	26.71	18	17	(1)
1/26/2016	11/21/2016	H & W VALUE OPPS FD A	12,504.00	19.99	250,000	309,416	59,416
5/24/2016	11/21/2016	C&S PREF SEC & INC A	25,697.00	13.62	349,993	342,677	(7,316)
7/26/2016	11/21/2016	C&S PREF SEC & INC A	0.7060	14.16	10	9	(1)
7/26/2016	11/21/2016	C&S PREF SEC & INC A	14,347.00	13.94	199,997	191,322	(8,676)
1/26/2016	11/21/2016	LATEEF FUND CL A	0.2390	12.55	3	3	-
1/26/2016	11/21/2016	LATEEF FUND CL A	24,414.00	10.24	249,999	276,262	26,262
9/26/2016	2/22/2017	POPLAR FOREST PARTNERS A	5,801.00	46.59	270,269	299,970	29,701
12/20/2016	2/22/2017	POPLAR FOREST PARTNERS A	0.5860	52.90	31	30	(1)
2/22/2017	3/20/2017	BK OF AMER CORP 4.00%	350,000.00	1.02	358,548	348,887	(9,661)
2/22/2017	3/20/2017	CONOCO INC 6.95% APR 15 29	250,000.00	1.31	327,527	316,100	(11,427)
2/22/2017	3/20/2017	JOHNSON & JOHNSON 6.95% 29	260,000.00	1.39	361,856	347,495	(14,361)
2/22/2017	3/20/2017	JOHNSON & JOHNSON 6.95% 29	700,000.00	0.14	97,423	93,556	(3,866)
12/20/2016	3/28/2017	FEDRTD STRGC VL DIV FD A	0.5140	5.89	3	3	0
4/21/2016	3/20/2017	CALAMOS MKT NTRL INC A	22,761.00	12.89	293,389	297,056	3,667
4/21/2016	3/20/2017	CALAMOS MKT NTRL INC A	0.2160	12.87	3	3	0
12/20/2016	3/20/2017	CALAMOS MKT NTRL INC A	0.5440	13.05	7	7	-
9/26/2016	5/23/2017	POPLAR FOREST PARTNERS A	4,931.00	46.59	229,735	239,597	9,862
12/20/2016	5/23/2017	POPLAR FOREST PARTNERS A	0.4110	52.04	21	20	(1)
12/20/2016	5/23/2017	POPLAR FOREST PARTNERS A	4,803.00	52.04	249,948	233,378	(16,570)
		Total STCG/L			4,480,599	4,917,983	437,384

Date Acquired	Sale Date	Description	# of shares	cost basis/share	total cost basis	proceeds	gain/(loss)
12/13/2013	8/22/2016	FACEBOOK INC	17.00	8.62	147	2,066	1,920
12/13/2013	8/22/2016	FACEBOOK INC	25.00	8.62	216	3,039	2,823
2/2/2009	8/26/2016	GREEN DOT CORP CL A	2,114.00	5.10	10,777	49,175	38,398
8/2/2011	8/31/2016	ELECTRONIC ARTS INC	8,029.00	21.86	175,547	652,894	477,347
8/2/2011	8/31/2016	ELECTRONIC ARTS INC	1,130.00	20.87	23,586	91,888	68,302
10/3/2012	11/8/2016	BARRACUDA NETWORKS INC	330.00	8.63	2,847	7,678	4,831
5/22/2014	11/21/2016	H & W VALUE OPPS FD A	6,906.00	28.96	199,998	177,271	(22,726)
2/18/2015	11/21/2016	H & W VALUE OPPS FD A	8,636.00	28.95	250,012	221,679	(28,333)
9/22/2015	11/21/2016	H & W VALUE OPPS FD A	9,300.00	26.88	249,984	238,723	(11,261)

ATTACHMENT A

DREW FAMILY FOUNDATION | Prepared by myCFO | 4 28 18

FYE 6/30/2017

ML 2GP-07188

Calculation of Realized Gain

Date Acquired	Sale Date	Description	# of shares	cost basis/share	total cost basis	proceeds	gain/(loss)
7/27/2015	2/22/2017	JPM UNDIS MGR BEH VAL A	5,674.00	57.29	325,063	368,980	43,917
9/22/2015	2/22/2017	JPM UNDIS MGR BEH VAL A	0.3040	55.07	17	20	3
2/24/2015	2/21/2017	HARTFORD BAL INCOME CL A	25,528.00	13.71	349,989	360,966	10,977
5/22/2015	2/21/2017	HARTFORD BAL INCOME CL A	10,738.00	13.97	150,010	151,835	1,825
11/23/2015	2/21/2017	HARTFORD BAL INCOME CL A	0.8260	13.70	11	12	0
11/23/2015	2/21/2017	HARTFORD BAL INCOME CL A	14,652.00	13.65	200,000	207,179	7,179
6/25/2013	2/22/2017	NUVEEN SANTA BARBARA DIV GRW	8,023.00	29.05	233,068	299,980	66,912
6/26/2013	2/22/2017	NUVEEN SANTA BARBARA DIV GRW	0.0910	29.01	3	3	1
9/22/2015	2/22/2017	NUVEEN SANTA BARBARA DIV GRW	0.4450	34.27	15	17	1
2/18/2015	3/28/2017	FEDERATED STRATEGIC	40,387.21	6.03	243,535	249,997	6,462
VARIOUS	5/30/2017	ELECTRONIC ARTS INC	18,455.00	20.30	374,578	2,069,162	1,694,585
VARIOUS	6/23/2017	GATEWAY FUND CL A	9,270.71	28.51	264,284	300,000	35,716
		Total LTCG/L			3,053,686	5,452,565	2,398,879

ATTACHMENT A

DREW FAMILY FOUNDATION

FYE 6/30/2017

ML 2GP-07167

prepared by myCFO: 4.24.18

Calculation of Realized Gain

Date Acquired	Sale Date	Description	# of shares	cost basis/share	total cost basis	proceeds	gain/(loss)
2/29/2016	7/15/2016	PFIZER INC	400.00	29.98	11,992	14,796	2,803.71
4/29/2016	7/15/2016	PFIZER INC	900.00	32.57	29,313	33,290	3,977.37
4/29/2016	7/11/2016	VERIZON COMMUNICATIONS COM	527.00	50.81	26,776	29,338	2,562.46
5/4/2016	7/11/2016	VERIZON COMMUNICATIONS COM	900.00	50.26	45,234	50,103	4,869.36
4/29/2016	7/14/2016	WELLS FARGO & CO	200.00	49.85	9,970	9,800	(169.67)
VARIOUS	9/21/2016	WELLS FARGO & CO	1,300.00	48.98	63,670	59,276	(4,394.08)
9/21/2016	12/22/2016	VODAFONE GROUP PLC	3,000.00	29.55	88,652	74,058	(14,593.91)
5/4/2016	1/17/2017	APPLE INC	200.00	95.20	19,040	23,643	4,603.48
5/4/2016	1/17/2017	DISNEY(WALT) CO COM	200.00	103.50	20,699	21,610	910.09
8/8/2016	1/17/2017	METLIFE INC	700.00	41.45	29,015	37,554	8,539.60
3/7/2016	1/17/2017	MICROSOFT CORP	300.00	51.24	15,373	18,804	3,430.92
4/29/2016	1/17/2017	MICROSOFT CORP	100.00	49.78	4,978	6,268	1,290.18
5/4/2016	2/6/2017	COMCAST CORP NEW CL A	700.00	60.59	42,413	52,158	9,744.75
8/8/2016	3/7/2017	METLIFE INC	700.00	41.45	29,015	37,378	8,362.92
8/12/2016	3/7/2017	METLIFE INC	800.00	39.76	31,808	42,717	10,909.15
10/3/2016	4/26/2017	CARNIVAL CORP PAIRED	1,200.00	49.40	59,277	72,518	13,240.66
		Total ST CG/CL			527,223	583,310	56,087
4/22/2013	7/15/2016	GENERAL ELECTRIC	2,400.00	21.44	51,450	78,670	27,220.28
2/28/2014	7/11/2016	VERIZON COMMUNICATIONS COM	473.00	48.11	22,758	26,332	3,573.60
10/27/2014	7/14/2016	WELLS FARGO & CO	700.00	51.47	36,029	34,301	(1,727.36)
11/25/2014	9/21/2016	WELLS FARGO & CO	700.00	50.52	35,362	31,918	(3,444.74)
10/27/2014	1/17/2017	VANGUARD DIVIDEND	300.00	76.99	23,098	25,748	2,650.19
		Total LT CG/CL			168,698	196,969	28,272

ATTACHMENT B

DREW FAMILY FOUNDATION prepared by myCFO: 4:24.18

FYE 6/30/2017

ML 2GP-07168

Calculation of Realized Gain

Date Acquired	Sale Date	Description	# of shares	cost basis/share	total cost basis	proceeds	gain/(loss)
5/11/2016	7/11/2016	FORTIVE CORP	88.00	46.74	4,114	4,416	302.24
2/26/2016	7/5/2016	HERSHEY COMPANY	174.00	90.47	15,742	19,399	3,657.08
2/26/2016	9/7/2016	ILLINOIS TOOL WORKS INC	230.00	94.93	21,835	27,432	5,597.57
2/26/2016	10/17/2016	DIAGEO PLC SPCD ADR NEW	201.00	103.26	20,755	21,633	878.13
9/21/2016	10/17/2016	DIAGEO PLC SPCD ADR NEW	62.00	114.63	7,107	6,673	(434.40)
2/26/2016	1/9/2017	FIRST REP BK SAN FRANCISC	116.00	63.63	7,381	10,682	3,300.66
2/26/2016	2/9/2017	TEXAS INSTRUMENTS	469.00	53.26	24,978	35,548	10,569.45
9/21/2016	2/9/2017	TEXAS INSTRUMENTS	129.00	69.12	8,917	9,777	860.75
2/26/2016	2/15/2017	TIME WARNER INC	81.00	66.94	5,422	7,800	2,378.41
9/21/2016	6/19/2017	COTY INC CL A	264.00	24.01	6,338	5,083	(1,255.07)
12/22/2016	6/19/2017	COTY INC CL A	511.00	18.62	9,512	9,838	325.64
9/21/2016	6/1/2017	DEERE CO	60.00	82.57	4,954	7,526	2,572.03
12/22/2016	6/1/2017	CEERE CO	40.00	103.05	4,122	5,017	895.69
		Total ST CG/CL			**141,175**	**170,824**	**29,648**
2/26/2016	6/19/2017	COTY INC CL A	518.00	28.44	14,733	9,973	(4,760.40)
2/26/2016	6/1/2017	DEERE CO	212.00	79.43	16,839	26,593	9,753.71
		Total LT CG/CL			**31,572**	**36,565**	**4,993**

ATTACHMENT C

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH 07188	11,593.	11,593.
MERRILL LYNCH 07167	88.	88.
MERRILL LYNCH 07168	32.	32.
MERRILL LYNCH 07188 - BOND PAID INTEREST	-18,800.	-18,800.
MERRILL LYNCH 07188 - BOND ACCRUED INT	11,400.	11,400.
TOTAL	4,313.	4,313.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH 07188	119,344.	119,344.
MERRILL LYNCH 07167	47,749.	47,749.
MERRILL LYNCH 07168	33,224.	33,224.
TOTAL	200,317.	200,317.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
ML - PFIC INCOME/(LOSS)		-100.
	TOTALS	-100.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		53,400.			
	TOTALS	53,400.			

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ML ACCT 7188		180.	180.
ML ACCT 7167		20,765.	20,765.
ML ACCT 7168		21,915.	21,915.
	TOTALS	42,860.	42,860.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXES & FEES	105.	
FOREIGN TAX	627.	627.
TOTALS	732.	627.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER EXPENSES	1,904.
TOTALS	1,904.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VARIOUS SECURITIES - ML 07188	3,045.	1,603,045.	1,532,730.
VARIOUS SECURITIES - ML 07167	1,032,530.	1,717,701.	1,874,220.
VARIOUS SECURITIES - ML 07168	954,297.	1,895,854.	2,281,751.
TOTALS	1,989,872.	5,216,600.	5,688,701.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CALAMOS MARKET NEUTRAL	350,000.	506,601.	517,101.
GATEWAY FUND	757,100.	492,816.	543,327.
LATEEF FUND CL A	250,003.		
COHEN & STEERS PFD SECS	350,000.		
GUGGENHEIM LIMITED	500,000.		
HARTFORD BALANCED INCOME	700,010.		
JP MORGAN UNDISC MGRS	750,000.	424,920.	491,815.
FEDERATED STRATEGIC	500,008.	506,470.	550,441.
LORD ABBETT FLOATING		750,002.	750,582.
NUVEEN SANTA BARBARA	667,378.	434,292.	525,430.
NATIXIS GATEWAY FUND CL	76,649.	76,649.	83,561.
PUTNAM ABSOLUTE RETURN	76,624.	76,624.	83,120.
SALIENT EM		88,510.	87,605.
VANGUARD DIVIDEND	76,994.	53,896.	64,869.
COHEN & STEERS PFD SECS	76,669.	76,649.	80,295.
CALAMOS CONVERTIBLE FUND	250,009.		
HOTCHKIS & WILEY VALUE	950,012.		
TOTALS	6,331,456.	3,487,429.	3,778,146.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COAST ACCESS II LTD CLASS 1	11,817.	11,428.	5,744.
TOTALS	11,817.	11,428.	5,744.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELLEN TODD DREW 528 RAMONA STREET PALO ALTO, CA 94301	PRESIDENT 1.00	0.	0.	0.
JOHN L. DREW 528 RAMONA STREET PALO ALTO, CA 94301	SECRETARY/TREASURER 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CTC MYCFO 2200 GENG ROAD, SUITE 100 PALO ALTO, CA 94303	ACCOUNTING	53,400.
	TOTAL COMPENSATION	53,400.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE PC	GENERAL CHARITABLE PURPOSE	12,050.
SALEM ACADEMY & COLLEGE 601 CHURCH ST SOUTH WINSTON SALEM, NC 27101	NONE PC	GENERAL CHARITABLE PURPOSE	125,000.
CANARY FOUNDATION 805 VETERANS BLVD , SUITE 301 REDWOOD CITY, CA 94063	NONE PC	GENERAL CHARITABLE PURPOSE	250,000.
SENTINELS OF FREEDOM SCHOLARSHIP FOUNDATION P O.BOX 1316 SAN RAMON, CA 94583	NONE PC	GENERAL CHARITABLE PURPOSE	200,000.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE PC	GENERAL CHARIABLE PURPOSES	25,000
BEST BUDDIES CHALLENGES 100 SOUTHEAST SECOND ST, STE 2200 MIAMI, FL 33131	NONE PC	GENERAL CHARITABLE PURPOSES	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SECOND HARVEST 4001 NORTH FIRST STREET SAN JOSE, CA 95134	NONE PC	GENERAL CHARITABLE PURPOSES	100,000.
NORWICH UNIVERSITY 158 HARMON DRIVE NORTHFIELD, VT 05663	NONE PC	GENERAL CHARITABLE PURPOSES	100,000.
REWORK PROJECT 4201 S. CONGRESS AVE, SUITE 303 AUSTIN, TX 78745	NONE PC	GENERAL CHARITABLE PURPOSE	125,000.
SPRINGFIELD YMCA 701 SOUTH 4TH STREET SPRINGFIELD, IL 62703	NONE PC	GENERAL CHARITABLE PURPOSE	42,000.
PART THE CLOUD 2290 N 1ST STREET, SUITE 101 SAN JOSE, CA 95131	NONE PC	GENERAL CHARITABLE PURPOSE	10,000.
WOMEN OF PURPOSE 601 SOUTH CHURCH STREET WINSTON SALEM, NC 27101	NONE PC	GENERAL CHARITABLE PURPOSE	1,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRAIN HEALTH REGISTREY P.O BOX 45339 SAN FRANCISCO, CA 94145	NONE PC	GENERAL CHARITABLE PURPOSE	50,000.
EL CAMINO YMCA 2400 GRANT ROAD MOUNTAIN VIEW, CA 94040	NONE PC	GENERAL CHARITABLE PURPOSE	10,000.
ARMY A CLUB 698 MILLS ROAD WEST POINT, NY 10996	NONE PC	GENERAL CHARITABLE PURPOSE	50,000.
CALIFORNIA COLLEGE OF THE ARTS 1111 EIGHTH STREET SAN FRANCISCO, CA 94107	NONE PC	GENERAL CHARITABLE PURPOSE	50,000.
WEST POINT ASSOCIATION OF GRADUATES 698 MILLS ROAD WEST POINT, NY 10996	NONE PC	GENERAL CHARITABLE PURPOSE	500,000.
MEALS ON WHEELS SF 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	NONE PC	GENERAL CHARITABLE PURPOSE	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ACHIEVERS 451 HUNGERFORD DRIVE, SUITE 605 ROCKVILLE, MD 20850	NONE PC	GENERAL CHARITABLE PURPOSE	6,000.
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE., FLOOR 17 CHICAGO, IL 60601	NONE PC	GENERAL CHARITABLE PURPOSE	40,000.
		TOTAL CONTRIBUTIONS PAID	2,785,050.