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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

20167

Open to Public Inspection

For calendar year 2016 or tax year beginning JAN 1, 2017, and ending AUG 31, 2017

Name of foundation NATHAN AND VIOLET DAVID FOUNDATION		A Employer identification number 94-3081320
Number and street (or P.O. box number if mail is not delivered to street address) 598 LUCILLE DRIVE	Room/suite	B Telephone number 775-831-5615
City or town, state or province, country, and ZIP or foreign postal code INCLINE VILLAGE, NV 89451		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 0. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 10)		0.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	0.	0.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 1	400.	0.		0.
b Accounting fees STMT 2	2,020.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	27.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	2,447.	0.		0.
25 Contributions, gifts, grants paid	8,650.			8,650.
26 Total expenses and disbursements. Add lines 24 and 25	11,097.	0.		8,650.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<11,097.>			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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	11,097.			
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,097.	0.	0.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27	Capital stock, trust principal, or current funds	4,622,060.	4,622,060.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds	<4,610,963.>	<4,622,060.>	
		30	Total net assets or fund balances	11,097.	0.	
	31	Total liabilities and net assets/fund balances	11,097.	0.		

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	11,097.
2	Enter amount from Part I, line 27a	2	<11,097.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	0.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	0.

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				
b	NONE			
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

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).
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 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 2016	181,755.	123,961.	1.466227
2014 2015	2,611,916.	2,627,239.	.994168
2013 2014	76,500.	2,860,821.	.026741
2012 2013	66,250.	2,742,182.	.024160
2011 2012	125,000.	2,830,639.	.044160

2 Total of line 1, column (d)	2	2.555456
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	.511091
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,563.
5 Multiply line 4 by line 3	5	4,888.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	4,888.
8 Enter qualifying distributions from Part XII, line 4	8	8,650.

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	0.
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	0.
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	0.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>	11		0.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		
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?		
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		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NV		
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		
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► N/A	13	X
14 The books are in care of ► LINDA WILLIAMS Telephone no. ► 626-791-9020 Located at ► 1820 PASADENA GLEN ROAD, PASADENA, CA ZIP+4 ► 91107-1217		
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	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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? <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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	N/A
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
BENJAMIN J. SOLOMON 598 LUCILLE DRIVE INCLINE VILLAGE, NV 89451	TRUSTEE 0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	9,709.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,709.
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	9,709.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,563.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	318.

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	318.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	318.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	318.
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	318.

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	8,650.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,650.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,650.

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 ²⁰¹⁷ from Part XI, line 7				318.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 ²⁰¹¹				
b From 2012 ²⁰¹³				
c From 2013 ²⁰¹⁴				
d From 2014 ²⁰¹⁵				
e From 2015 ²⁰¹⁶				2,663,333.
f Total of lines 3a through e	2,663,333.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ ^{8,650.}				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				318.
e Remaining amount distributed out of corpus	8,332.			
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:	2,671,665.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 ²⁰¹⁸ Subtract lines 7 and 8 from line 6a	2,671,665.			
10 Analysis of line 9:				
a Excess from 2011 ³				
b Excess from 2013 ⁴				
c Excess from 2014 ⁵				
d Excess from 2015 ⁶	2,663,333.			
e Excess from 2016 ⁷	8,332.			

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				
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	DONALD AND HEIDI BLUMENTHAL DONOR FUND IN MEMORY OF NATHAN AND VIOLET DAVID	786.
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	D. BLUMENTHAL AND S. MARTINEZ DONOR FUND IN MEMORY OF NATHAN AND VIOLET DAVID	787.
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	PAUL AND BARBARA DALI CHARITABLE FUND	787.
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	THE ANNA DAVID IN MEMORY OF NATHAN H. DAVID FUND	787.
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	NATHANIEL E. DAVID DONOR ADVISED FUND	787.
Total SEE CONTINUATION SHEET(S)				8,650.
b Approved for future payment				
NONE				
Total				0.

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		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

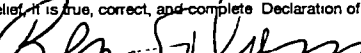
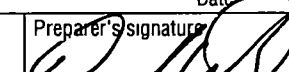
[illegible]

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
N/A		

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.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		Date <u>1/9/17</u>		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name DAVID W. TURNER		Preparer's signature 		Check <input type="checkbox"/> if self-employed	
	Date 01/09/17		PTIN P00043489			
	Firm's name ▶ TURNER, LOY & CO., LLC				Firm's EIN ▶ 88-0410249	
	Firm's address ▶ 6502 S. MCCARRAN BLVD., SUITE D RENO, NV 89509				Phone no. (775) 823-3777	

Form **990-PF** (2016)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	DAVID FAMILY FUND	786.
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	JULIA AND MARSHALL CHARITABLE FUND	786.
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	DAVID FAMILY CHARITABLE TRUST	786.
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	NATHAN AND VIOLET DAVID MATCHING MIRACLES CHARITABLE FUND	786.
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	TRANSIERRA FUND	786.
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	LINDA M. WILLIAMS DONOR FUND	786.
Total from continuation sheets				4,716.

FORM 990-PF

LEGAL FEES

STATEMENT

1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
R.J. ANGRESS	400.	0.		0.
TO FM 990-PF, PG 1, LN 16A	400.	0.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TURNER, LOY & CO., LLC	2,020.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,020.	0.		0.

FORM 990-PF

TAXES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECTION 4940 TAX	27.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27.	0.		0.

FORM 990-PF

STATEMENT CONCERNING LIQUIDATION,
TERMINATION, ETC. - PART VII-A, LINE 5

STATEMENT

4

EXPLANATION

THE NATHAN AND VIOLET DAVID FOUNDATION WAS FORMED IN THE STATE OF NEVADA AS A NOT-FOR-PROFIT PRIVATE FOUNDATION ON NOVEMBER 4, 1988.

DUE TO A VARIETY OF FACTORS, THE BOARD OF DIRECTORS HAS DECIDED THAT DISSOLUTION OF THE FOUNDATION IS ADVISABLE AND IN THE BEST INTEREST OF THE FOUNDATION. THE FOUNDATION WILL TERMINATE ITS STATUS AS A PRIVATE FOUNDATION AND WILL DISTRIBUTE ITS NET ASSETS TO A PUBLIC CHARITY, PURSUANT TO IRC SECTION 507(B)(1)(A). THE BOARD OF DIRECTORS ADOPTED A PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS ON FEBRUARY 19, 2016, AND RECEIVED APPROVAL FROM THE SECOND JUDICIAL DISTRICT COURT OF THE STATE OF

NEVADA IN AND FOR THE COUNTY OF WASHOE FOR ITS PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS ON APRIL 27, 2016.

IN ACCORDANCE WITH ITS PLAN OF DISTRIBUTION, THE FOUNDATION TRANSFERRED \$2,475,000 IN CASH TO THE SCHWAB CHARITABLE FUND, 211 MAIN STREET, SAN FRANCISCO, CA 94105-1905 (EIN: 31-1640316), DURING NOVEMBER AND DECEMBER 2015, AND ANOTHER \$181,782 IN CASH TO THE SCHWAB CHARITABLE FUND DURING JULY 2016.

THE FAIR MARKET VALUE OF THE FOUNDATIONS ASSETS AS OF DECEMBER 31, 2016 WAS \$11,097. THE FOUNDATION INCURRED LIABILITIES FOR ACCOUNTING AND LEGAL SERVICES AND THE FILING OF FINAL TAX RETURNS. IT PAID THOSE LIABILITIES AND DISTRIBUTED THE REMAINING ASSETS IN THE AMOUNT OF \$8,650 TO THE SCHWAB CHARITABLE FUND PURSUANT TO ITS PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS DURING AUGUST 2017. THIS RETURN IS THE FINAL RETURN FOR THE FOUNDATION.

COPIES OF THE PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS AND A CERTIFIED COPY OF THE ORDER APPROVING THE PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS ARE ATTACHED.

FORM 990-PF

DISSOLUTION STATEMENT

STATEMENT

5

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, DONALD AND HEIDI BLUMENTHAL DONOR FUND IN MEMORY

ADDRESS OF RECIPIENTFAIR MARKET VALUE
OF ASSETS211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

786.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, D BLUMENTHAL AND S MARTINEZ DONOR FUND IN MEMORY

ADDRESS OF RECIPIENT

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

FAIR MARKET VALUE
OF ASSETS

787.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, PAUL AND BARBARA DALI CHARITABLE FUND

ADDRESS OF RECIPIENT

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

FAIR MARKET VALUE
OF ASSETS

787.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, THE ANNA DAVID IN MEMORY OF NATHAN H. DAVID FUND

ADDRESS OF RECIPIENT

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

FAIR MARKET VALUE
OF ASSETS

787.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, NATHANIEL E. DAVID DONOR ADVISED FUND

ADDRESS OF RECIPIENT

FAIR MARKET VALUE
OF ASSETS

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

787.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NATHAN AND VIOLET DAVID FOUNDATION

94-3081320

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, DAVID FAMILY FUND

ADDRESS OF RECIPIENT

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

FAIR MARKET VALUE
OF ASSETS

786.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, JULIA AND MARSHALL CHARITABLE FUND

ADDRESS OF RECIPIENT

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

FAIR MARKET VALUE
OF ASSETS

786.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, DAVID FAMILY CHARITABLE TRUST

ADDRESS OF RECIPIENT

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

FAIR MARKET VALUE
OF ASSETS

786.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, NATHAN AND VIOLET DAVID MATCHING MIRACLES CHARITABL

ADDRESS OF RECIPIENT

FAIR MARKET VALUE
OF ASSETS

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

786.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, TRANSSIERRA FUND

ADDRESS OF RECIPIENT

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

FAIR MARKET VALUE
OF ASSETS

786.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

NAME OF RECIPIENT

SCHWAB CHARITABLE FUND, LINDA M. WILLIAMS DONOR FUND

ADDRESS OF RECIPIENT

211 MAIN STREET
SAN FRANCISCO, CA 94105-1905

FAIR MARKET VALUE
OF ASSETS

786.

EXPLANATION OF DISTRIBUTED ASSETS

CASH

GENERAL EXPLANATION

STATEMENT 6

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VII-A, LINE 12: - DISTRIBUTIONS TO DONOR-ADVISED FUNDS

EXPLANATION:

THE DISTRIBUTIONS TO THE SCHWAB CHARITABLE FUND WERE TREATED AS QUALIFYING DISTRIBUTIONS. THE SCHWAB CHARITABLE FUND NORMALLY MAKES GRANTS ONLY TO SPECIFIC TYPES OF ORGANIZATIONS, INCLUDING IRC 501(C)(3) ORGANIZATIONS THAT ARE CLASSIFIED AS PUBLICLY SUPPORTED UNDER IRC 509(A)(1) OR IRC 509(A)(2) THAT ARE TYPE 1, 2, OR FUNCTIONALLY INTEGRATED TYPE 3 SUPPORTING ORGANIZATIONS (OTHER THAN THOSE PROVIDING SUPPORT TO ORGANIZATIONS CONTROLLED BY THE DONOR-ADVISOR OR RELATED PERSON); THAT ARE GOVERNMENTAL ORGANIZATIONS (SUCH AS STATE UNIVERSITIES); THAT ARE INTERNATIONAL ORGANIZATIONS WITH VALID EQUIVALENCY DETERMINATIONS; OR THAT ARE PRIVATE OPERATING FOUNDATIONS. THE SCHWAB CHARITABLE FUND CONDUCTS CERTAIN DUE DILIGENCE TO ENSURE THAT ALL GRANTEES MEET THESE AND OTHER REQUIREMENTS TO ENSURE THAT THE GRANTS WILL SERVE CHARITABLE PURPOSES. IN A LIMITED NUMBER OF SPECIAL CASES, THE SCHWAB CHARITABLE FUND MAY MAKE GRANTS FOR CHARITABLE PURPOSES TO OTHER CATEGORIES OF ORGANIZATIONS, BUT IN SUCH CASES IT WILL EXERCISE EXPENDITURE RESPONSIBILITY OVER THE GRANTS BY CONDUCTING A PRE-GRANT INQUIRY TO ENSURE THAT THE GRANTEE WILL USE FUNDS FOR THE INTENDED CHARITABLE PURPOSES; ENTERING INTO A WRITTEN GRANT AGREEMENT RESTRICTING THE USE OF GRANT FUNDS AND REQUIRING REPORTS FROM GRANTEES CONCERNING THE USE OF GRANT FUNDS. THE SCHWAB CHARITABLE FUND REQUIRES ALL GRANTEES TO USE GRANT FUNDS SOLELY FOR CHARITABLE PURPOSES, AND GRANTEES ARE PROHIBITED FROM PROVIDING BENEFITS TO THE DONOR-ADVISOR WHO RECOMMENDED THE GRANT OR TO PERSONS RELATED TO THE DONOR-ADVISOR. THE SCHWAB CHARITABLE FUND ALSO CHECKS THE NAMES OF ALL GRANTEES AGAINST THE U.S. TREASURY DEPARTMENT'S LIST OF "SPECIALLY DESIGNATED NATIONALS" AND OTHER U.S. AND FOREIGN GOVERNMENT WATCH LISTS.