

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation NANCY ECCLES AND HOMER M HAYWARD FAMILY FOUNDATION		A Employer identification number 87-6227330	
Number and street (or P O box number if mail is not delivered to street address) 42 GLEN DRIVE		Room/suite	B Telephone number (see instructions) (415) 771-5335
City or town, state or province, country, and ZIP or foreign postal code MILL VALLEY, CA 94941		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 62,425,176		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	84,647	84,647		
	4 Dividends and interest from securities	1,803,182	1,803,182		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	171,792			
	b Gross sales price for all assets on line 6a _____ 13,844,009				
	7 Capital gain net income (from Part IV, line 2)		156,817		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 95,755	21,738		
	12 Total. Add lines 1 through 11	2,155,376	2,066,384		
	13 Compensation of officers, directors, trustees, etc	55,000	55,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 15,000	15,000		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 334,741	334,741		
	17 Interest	813	813		
	18 Taxes (attach schedule) (see instructions)	 35,013	13		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 12,532	12,532		
	24 Total operating and administrative expenses. Add lines 13 through 23	453,099	418,099		0
	25 Contributions, gifts, grants paid	2,791,500			2,791,500
	26 Total expenses and disbursements. Add lines 24 and 25	3,244,599	418,099		2,791,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,089,223			
	b Net investment income (if negative, enter -0-)		1,648,285		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	305,595	247,979	247,979
	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)	50,060,280	49,463,338	59,588,757
	c	Investments—corporate bonds (attach schedule)	451,480	300,714	321,617
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,378,034	2,354,176	2,266,823
	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)	53,195,389	52,366,207	62,425,176	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,482,230	11,482,230	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	41,713,159	40,883,977	
30	Total net assets or fund balances (see instructions)	53,195,389	52,366,207		
31	Total liabilities and net assets/fund balances (see instructions) .	53,195,389	52,366,207		

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	53,195,389
2	Enter amount from Part I, line 27a	2	-1,089,223
3	Other increases not included in line 2 (itemize) ▶ _____	3	260,068
4	Add lines 1, 2, and 3	4	52,366,234
5	Decreases not included in line 2 (itemize) ▶ _____	5	27
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	52,366,207

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	156,817
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	-153,910

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,849,375	55,379,428	0 051452
2015	2,786,585	57,910,482	0 048119
2014	2,690,853	57,896,861	0 046477
2013	2,669,018	57,197,013	0 046664
2012	2,320,315	53,166,844	0 043642
2 Total of line 1, column (d)			2 0 236354
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 047271
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 58,834,312
5 Multiply line 4 by line 3			5 2,781,157
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,483
7 Add lines 5 and 6			7 2,797,640
8 Enter qualifying distributions from Part XII, line 4			8 2,791,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	32,966
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	32,966
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	32,966
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,463
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	34,463
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	293
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	1,204
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 1,204 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PRIVATE TRUST COMPANY Telephone no (415) 771-5335			

Located at **1422 EUCLID AVENUE SUITE 1130 CLEVELAND OH**ZIP+4 **44115**

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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PRIVATE TRUST COMPANY	TRUSTEE	0	0	0
1422 EUCLID AVENUE SUITE 1130 CLEVELAND, OH 44115	2 00			
BILL HAYWARD	DIRECTOR	0	0	0
1422 EUCLID AVENUE SUITE 1130 CLEVELAND, OH 44115	1 00			
HOPE HAYWARD	DIRECTOR	0	0	0
PO BOX 4941 KETCHUM, ID 833404941	5 00			
WENDY HAYWARD	DIRECTOR	55,000	0	0
42 GLEN DRIVE MILL VALLEY, CA 94941	20 00			

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	58,959,811
b	Average of monthly cash balances.	1b	420,455
c	Fair market value of all other assets (see instructions).	1c	350,000
d	Total (add lines 1a, b, and c).	1d	59,730,266
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	59,730,266
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	895,954
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	58,834,312
6	Minimum investment return. Enter 5% of line 5.	6	2,941,716

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	2,941,716
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	32,966
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,966
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,908,750
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,908,750
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	2,908,750

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	2,791,500
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	2,791,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,791,500

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,908,750
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,651,406	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,791,500				
a Applied to 2016, but not more than line 2a			2,651,406	
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 2017 distributable amount.				140,094
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				2,768,656
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed KIRSTEN SIEWERT 42 GLEN DRIVE MILL VALLEY, CA 94941 (415) 771-5335	
b The form in which applications should be submitted and information and materials they should include NA	
c Any submission deadlines NA	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NA	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,791,500
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				3,477,583

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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.		
	*****	2018-11-09	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	GREG PETERSON		2018-11-09		P00074216
	Firm's name ▶ LALLMAN FELTON PETERSON & PIERCE PA				Firm's EIN ▶ 82-0337128
Firm's address ▶ 100 S LEADVILLE AVENUE STE 200 KETCHUM, ID 83340					Phone no (208) 726-7500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LPL 1225 - SEE ATTACHED	P	2017-01-01	2017-12-31
LPL 1225 - SEE ATTACHED	P	2016-01-01	2017-12-31
BLACKSTONE GROUP	P	2017-01-01	2017-12-31
BLACKSTONE GROUP	P	2016-01-01	2017-12-31
KEYSTONE PRIVATE EQUITY OPPORT II LP	P	2017-01-01	2017-12-31
KEYSTONE PRIVATE EQUITY OPPORT II LP	P	2017-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404,121		1,565,011	-160,890
12,334,985		12,104,861	230,124
5,251			5,251
73,977			73,977
		1,845	-1,845
3,574			3,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-160,890
			230,124
			5,251
			73,977
			-1,845
			3,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL SHELTER OF WR VALLEY PO BOX 1496 HAILEY, ID 83333	NONE	501(C)3	CHARITABLE	105,000
BLAINE COUNTY HUNGER COALITION 121 HONEYSUCKLE STREET BELLEVUE, ID 83313	NONE	501(C)3	CHARITABLE	56,000
BOYS GIRLS CLUB OF MONTERAY CNTY 1332 LA SALLE AVENUE SEASIDE, CA 93955	NONE	501(C)3	CHARITABLE	115,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOY SCOUTS OF AMERICA 150 MAR VISTA DRIVE MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	100,000
CENTRAL COAST VNA FOUNDATION PO BOX 2480 MONTERAY, CA 93942	NONE	501(C)3	CHARITABLE	5,000
CENTRAL COAST YMCA 500 LINCOLN AVENUE SALINAS, CA 93901	NONE	501(C)3	CHARITABLE	10,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY LIBRARY ASSOCIATION INC 415 SPRUCE AVENUE NORTH KETCHUM, ID 83340	NONE	501(C)3	CHARITABLE	150,000
ENVIRONMENTAL RESOURCE CENTER PO BOX 819 KETCHUM, ID 83340	NONE	501(C)3	CHARITABLE	10,000
FRANCISCO WORKERS OF JUNIPERO PO BOX 2027 SALINAS, CA 93902	NONE	501(C)3	CHARITABLE	50,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY STREET SAN FRANCISCO, CA 94129	NONE	501(C)3	CHARITABLE	171,667
HAILEY ICE PARKPO BOX 3150 HAILEY, ID 83333	NONE	501(C)3	CHARITABLE	30,000
HARTNELL COLLEGE FOUNDATION 411 CENTRAL AVENUE 307 SALINAS, CA 93901	NONE	501(C)3	CHARITABLE	100,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOSPICE OF THE CENTRAL COAST 40 RYAN COURT SUITE 200 MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	2,500
I HAVE A DREAM FOUNDATOIN PO BOX 10070 KETCHUM, ID 83340	NONE	501(C)3	CHARITABLE	5,000
INDEPENDENT TRANSPT NETWORK 951D BLANCO CIRCLE SALINAS, CA 93901	NONE	501(C)3	CHARITABLE	10,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL DOCUMENTARY ASSOC 3470 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	501(C)3	CHARITABLE	50,000
KIDDO MILL VALLEY SCHOOLS COMMUNITY 409 SYCAMORE AVE MILL VALLEY, CA 94941	NONE	501(C)3	CHARITABLE	5,000
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 95150	NONE	501(C)3	CHARITABLE	50,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAX'S HELPING PAWS 451 CANYON DLE REY BLVD MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	5,000
MCAET FOUNDATION 901 BLANCO CIRCLE SALINAS, CA 93901	NONE	501(C)3	CHARITABLE	350,000
MEALS ON WHEELS OF THE MONTERAY 700 JEWELL AVENUE PACIFIC GROVE, CA 93950	NONE	501(C)3	CHARITABLE	5,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIIS CENTER FOR THE BLUE ECONOMY 460 PIERCE STREET MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	20,000
MONTAGE HEALTH 40 RYAN COURT SUITE 200 MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	5,000
MONTERAY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	140,000
Total ► 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTERAY INSTITUTE OF INTERN STUD 460 PIERCE STREET MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	35,000
MONTERAY MUSEUM OF ART 559 PACIFIC STREET MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	15,000
MONTERAY PENINSULA BALLET THEATRE 225 THE CROSSROADS BLVD CARMEL, CA 93923	NONE	501(C)3	CHARITABLE	15,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT TAMALPAIS SCHOOL 100 HARVARD AVENUE MILL VALLEY, CA 94941	NONE	501(C)3	CHARITABLE	50,000
NATIVIDAD MEDICAL FOUNDATION PO BOX 4427 SALINAS, CA 93912	NONE	501(C)3	CHARITABLE	75,000
OAKLAND STROKES - ROW ABROAD 4675 TIDEWATER AVENUE OAKLAND, CA 94601	NONE	501(C)3	CHARITABLE	20,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAC GROVE MUSEUM OF NAT HISTORY 165 FOREST AVENUE PACIFIC GROVE, CA 93950	NONE	501(C)3	CHARITABLE	5,000
RANCHO CIELO YOUTH CAMPUS PO BOX 6948 SALINAS, CA 93912	NONE	501(C)3	CHARITABLE	100,000
SIERRA NEVADA ZOOLOGICAL SOCIETY 9260 CORDOBA BLVD SPARKS, NV 89441	NONE	501(C)3	CHARITABLE	5,500
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROBERT LOUIS STEVENSON SCHOOL 3152 FOREST LAKE ROAD PEBBLE BEACH, CA 93953	NONE	501(C)3	CHARITABLE	60,000
SAGE SCHOOLPO BOX 30 HAILEY, ID 83333	NONE	501(C)3	CHARITABLE	120,000
SALINAS VALLEY MEDICAL HOSPITAL FD PO BOX 4760 SALINAS, CA 93912	NONE	501(C)3	CHARITABLE	5,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO FOOD BANK PO BOX 45352 SAN FRANCISCO, CA 94145	NONE	501(C)3	CHARITABLE	5,000
SANTA CATALINA SCHOOL 1500 MARK THOMAS DRIVE MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	5,000
SAVE THE REDLANDS LEAGUE 111 SUTTER STREET SAN FRANCISCO, CA 94104	NONE	501(C)3	CHARITABLE	200,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SENECA FAMILY OF AGENCIES 6925 CHABOT ROAD OAKLAND, CA 94618	NONE	501(C)3	CHARITABLE	50,000
SENIOR CENTER OF BLAINE COUNTY PO BOX 28 HAILEY, ID 83333	NONE	501(C)3	CHARITABLE	67,500
SNAKE RIVER ALLIANCE EDUC FOUND 223 N 6TH ST BOISE, ID 83702	NONE	501(C)3	CHARITABLE	5,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPCA OF MONTERAY COUNTY PO BOX 3058 MONTERAY, CA 93942	NONE	501(C)3	CHARITABLE	30,000
SUN VALLEY BOARD OF REALTORS PO BOX 1937 KETCHUM, ID 83340	NONE	501(C)3	CHARITABLE	5,000
TAHOE RIM TRAIL ASSOCIATION PO BOX 3267 STATELINE, NV 89449	NONE	501(C)3	CHARITABLE	10,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BAY SCHOOL OF SAN FRANCISCO 35 KEYES AVENUE SAN FRANCISCO, CA 94129	NONE	501(C)3	CHARITABLE	100,000
THE FOOD BANK OF MONTERAY COUNTY 815 WEST MARKET STREET SALINAS, CA 93901	NONE	501(C)3	CHARITABLE	5,000
THE WAVE PROGRAM 1160 SEAVIEW AVE PACIFIC GROVE, CA 93950	NONE	501(C)3	CHARITABLE	10,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UCSF BENIOFF CHILD HOSP FOUND 2201 BROADWAY OAKLAND, CA 94612	NONE	501(C)3	CHARITABLE	25,000
UNIVERSITY OF CALIFORNIA BERKELEY 195 WALTER HAAS PAV BERKELEY, CA 94720	NONE	501(C)3	CHARITABLE	5,000
UNIVERSITY OF UTAH 540 AREPEEN DRIVE SALT LAKE CITY, UT 84108	NONE	501(C)3	CHARITABLE	15,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICES FOR CHILDREN 945 SOUTH MAIN STREET SALINAS, CA 93901	NONE	501(C)3	CHARITABLE	15,000
WOOD RIVER YMCAPO BOX 6801 KETCHUM, ID 83340	NONE	501(C)3	CHARITABLE	108,333
WOOD RIVER FOUNDATION 103 ARAPAHO COURT SUN VALLEY, ID 83353	NONE	501(C)3	CHARITABLE	25,000
Total ▶ 3a				2,791,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YORK SCHOOL9501 YORK ROAD MONTERAY, CA 93940	NONE	501(C)3	CHARITABLE	50,000
Total ▶ 3a				2,791,500

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKSTONE GROUP	2016-01	PURCHASE	2017-12		15,475				15,475	
BLACKSTONE GROUP	2017-01	PURCHASE	2017-12			500			-500	

TY 2017 Investments Corporate Bonds Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	300,714	321,617

TY 2017 Investments Corporate Stock Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK HELD IN LPL FINANCIAL 1225	49,463,338	59,588,757

TY 2017 Investments - Other Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE GROUP LP	AT COST	1,848,453	1,761,100
KEYSTONE PRIVATE EQUITY OPP II	FMV	128,380	128,380
KEYSTONE REAL ESTATE LENDING FUND Q	FMV	350,000	350,000
DIVIDEND RECEIVABLE	AT COST	27,343	27,343

TY 2017 Legal Fees Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,000	15,000		

TY 2017 Other Decreases Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Description	Amount
K-1 - NON-DEDUCTIBLE EXPENSE	27

TY 2017 Other Expenses Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
K-1 - PORTFOLIO DEDUCTIONS	10,532	10,532		
DUES AND SUBSCRIPTIONS	1,950	1,950		
BANK CHARGES	50	50		

TY 2017 Other Income Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL INCOME TAX REFUND	68,021		
BLACKSTONE GROUP	18,905	18,905	
KEYSTONE PRIVATE EQUITY GROUP	2,833	2,833	
BLACKSTONE GROUP	5,996		

TY 2017 Other Increases Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Description	Amount
DEFERRED INCOME	4,790
NON-DIVIDEND DISTRIBUTIONS	53,899
BOOK/TAX DIFFERENCE	201,379

TY 2017 Other Professional Fees Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LPL - INVESTMENT FEES	334,741	334,741		

TY 2017 Taxes Schedule

Name: NANCY ECCLES AND HOMER M HAYWARD
FAMILY FOUNDATION

EIN: 87-6227330

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME	35,000			
FOREIGN TAXES	13	13		