



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .	669.	657.	657.
	2	Savings and temporary cash investments . . . . .	204,833.	274,397.	274,397.
	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 ▶ NONE			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .	845,973.	913,702.	908,338.
	b	Investments - corporate stock (attach schedule) . . . . .	1,755,326.	1,713,094.	4,006,527.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . .	34,545.	145,086.	145,640.
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) . . . . .	2,841,346.	3,046,936.	5,335,559.
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) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds . . . . .	2,841,346.	3,046,936.	
	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) . . . . .	2,841,346.	3,046,936.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	2,841,346.	3,046,936.		

## 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	2,841,346.
2	Enter amount from Part I, line 27a . . . . .	2	210,422.
3	Other increases not included in line 2 (itemize) ▶ 2017 GRANTS CLEARED IN 2018	3	53,000.
4	Add lines 1, 2, and 3 . . . . .	4	3,104,768.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	57,832.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	3,046,936.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
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 1,794,792.		1,483,291.	311,501.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			311,501.		
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	311,488.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8 . . . . . }			3		

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

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

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

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

☐ Yes ☒ No

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

(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	226,987.	4,321,528.	0.052525
2015	189,102.	3,208,229.	0.058943
2014	187,117.	3,228,382.	0.057960
2013	172,168.	3,838,426.	0.044854
2012	160,831.	3,210,449.	0.050096
2 Total of line 1, column (d) . . . . .			2 0.264378
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.052876
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			4 4,943,554.
5 Multiply line 4 by line 3. . . . .			5 261,395.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 4,225.
7 Add lines 5 and 6 . . . . .			7 265,620.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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			8 211,091.

**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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	8,451.
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	NONE
3	Add lines 1 and 2 . . . . .	3	8,451.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	8,451.
6	<b>Credits/Payments</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	4,067.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	6,000.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	10,067.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,616.
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 1,616. <b>Refunded</b> <input type="checkbox"/> . . . . .	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 <b>Form 1120-POL</b> 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i>		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? . . . . .	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .	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 2017 or the tax year beginning in 2017? See the 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

**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 . . . . .		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 . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ► <u>(609) 274-6834</u> Located at ► <u>1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ</u> ZIP+4 ► <u>08534</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>		
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? . . . . .		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? . . . . .	<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 . . . . .	<input type="checkbox"/>	
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? . . . . .		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . .	<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) . . . . .		X
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

		Yes	No
<b>5a</b>	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))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 . . . . .		
	Organizations relying on a current notice regarding disaster assistance, check here . . . . .		<input type="checkbox"/>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		
	If "Yes" to 6b, file Form 8870		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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	(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
E KIRK NEELY	PRESIDENT			
555 PORTOLA ROAD, PORTOLA VALLEY, CA 94028	1	-0-	-0-	-0-
HOLLY E MYERS	SEC/TREASURER			
555 PORTOLA ROAD, PORTOLA VALLEY, CA 94028	3	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 . . . . . **NONE**

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

<b>3 Five highest-paid independent contractors for professional services</b> 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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**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 NONE	
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 . . . . .	

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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	4,752,255.
b	Average of monthly cash balances . . . . .	1b	266,582.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	5,018,837.
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	NONE
3	Subtract line 2 from line 1d . . . . .	3	5,018,837.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	75,283.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	4,943,554.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	247,178.

**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	247,178.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	8,451.
b	Income tax for 2017 (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	8,451.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	238,727.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	238,727.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	238,727.

**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	211,091.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	211,091.
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	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	211,091.

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				238,727.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012 . . . . .	6,435.			
<b>b</b> From 2013 . . . . .	8,122.			
<b>c</b> From 2014 . . . . .	30,544.			
<b>d</b> From 2015 . . . . .	33,705.			
<b>e</b> From 2016 . . . . .	13,130.			
<b>f</b> Total of lines 3a through e . . . . .	91,936.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 211,091.				
<b>a</b> Applied to 2016, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2017 distributable amount. . . . .				211,091.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	27,636.			27,636.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,300.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				NONE
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	64,300.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013 . . . . .	NONE			
<b>b</b> Excess from 2014 . . . . .	17,465.			
<b>c</b> Excess from 2015 . . . . .	33,705.			
<b>d</b> Excess from 2016 . . . . .	13,130.			
<b>e</b> Excess from 2017 . . . . .				

**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 2017, 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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets. . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> 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) )

E KIRK NEELY & HOLLY E MYERS

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed.

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

- c Any submission deadlines:**

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

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

Recipient 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
<b>a</b> <i>Paid during the year</i>  SEE STATEMENT 26				195,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	195,000.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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) (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.

Signature of officer or trustee

**Page**

## Tiles

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparator's name:

KAREN J KISER

Prepared by signature

Kaiser / Kaiser

Date \_\_\_\_\_

10/17/2018

Check <input type="checkbox"/> if self-employed	PTIN
	P00

P00146417

Firm's name ► BANK OF AMERICA

Firm's address ► P O BOX 1802

PROVIDENCE, RI

02901-1802

Phone no 888-866-3275

Form 990-PF (2017)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	246.	246.
FOREIGN DIVIDENDS	16,716.	16,716.
NONDIVIDEND DISTRIBUTIONS	3,290.	
DOMESTIC DIVIDENDS	39,310.	39,310.
OTHER INTEREST	22,820.	22,820.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	4,896.	4,896.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-766.	-766.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-421.	-421.
NONQUALIFIED FOREIGN DIVIDENDS	742.	742.
NONQUALIFIED DOMESTIC DIVIDENDS	52,704.	52,704.
ACCRUED MARKET DISCOUNT	13.	13.
TOTAL	139,550.	136,260.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	18.	18.
	-----	-----
TOTALS	18.	18.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====



## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
UST-MLT FEES AS AGENT	16,694.	10,017.	6,678.
UST-MLT FEES AS AGENT	16,694.	10,016.	6,678.
	-----	-----	-----
TOTALS	33,388.	20,033.	13,356.
	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
EXCISE TAX - PRIOR YEAR	1,927.	1,927.
EXCISE TAX ESTIMATES	247.	
FOREIGN TAXES ON NONQUALIFIED	4,067.	
	8.	8.
	-----	-----
TOTALS	6,249.	1,935.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEE	10.		10.
STATE FILING FEE-AG	75.		75.
DIVIDEND INVESTMENT EXPENSE	3,262.	3,262.	
EMA ANNUAL FEE	150.		150.
TOTALS	----- 3,497. =====	----- 3,262. =====	----- 235. =====

## BLUE OAK FOUNDATION

94-3214373

## FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
912828TH3 US TREASURY NOTE		96,333.	96,522.
912828P87 US TREASURY NOTE		104,507.	103,081.
912828J76 US TREASURY NOTE		55,792.	55,081.
912828XW5 US TREASURY NOTE		9,016.	8,837.
9128283C2 US TREASURY NOTE		8,944.	8,922.
31359MEU3 FEDERAL NATL MTGE AS		18,617.	18,717.
3138WCC76 FNMA PAS2793		17,136.	16,698.
31359MGK3 FEDERAL NATL MTG ASS		34,869.	37,970.
3138ER6D7 FNMA PAL9867		2,788.	2,768.
31418CRJ5 FNMA PMA3188		1,009.	1,004.
31419GYQ1 FNMA PAE6118		6,838.	6,859.
3128M8HG2 FHLMC GO6231		5,719.	6,087.
3129447K1 FHLMC A9 6298		4,051.	3,997.
312945AMO FHLMC A9 6312		13,485.	14,254.
31419AYX9 FNMA PAE0725		5,527.	5,551.
312946C79 FHLMC A9 7294		14,044.	15,094.
312946JT4 FHLMC A9 7474		6,832.	7,325.
3132GKF43 FHLMC QO 4087		2,511.	2,581.
3132GLDQ4 FHLMC QO 4911		3,237.	3,284.
31292LEQ4 FHLMC CO 3743		5,174.	5,162.
3128MJQ78 FHLMC GO 8477		13,671.	13,719.
31292LGD1 FHLMC CO 3796		19,685.	19,182.
3132GSTW9 FHLMC QO 7465		2,462.	2,429.
3132GUKL7 FHLMC QO 8999		5,610.	5,526.
3128M9LK6 FHLMC GO 7230		15,747.	15,133.
3132HP2J2 FHLMC Q1 3477		22,588.	21,703.
3138X3EH1 FNMA PAU3735		21,972.	22,019.
3128M9WL2 FHLMC GO 7551		6,597.	6,955.
3138EQRS3 FNMA PAL7696		29,233.	28,613.

BLUE OAK FOUNDATION

94-3214373

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
3138XBWZ3 FNMA PAV0663		8,882.	8,708.
3138EM6F3 FNMA PAL5369		25,206.	24,803.
912810RG5 US TREASURY BOND		83,944.	80,795.
3138XLZG0 FNMA PAV8842		7,786.	7,690.
3138Y4HN2 FNMA PAX2936		11,124.	11,049.
3138WDT27 FNMA PAS4168		28,945.	28,502.
3138YGJ29 FNMA PAY2980		6,916.	6,795.
3138WFKJ4 FNMA PAS5696		5,733.	5,662.
31418BTJ5 FNMA PMA2352		22,050.	21,895.
3128MJW71 FHLMC GO 8669		641.	626.
3138WFCL8 FNMA PAS5722		10,113.	10,052.
3138YUHN4 FNMA PAZ2936		31,898.	31,206.
31418BUM6 FNMA PMA2387		5,007.	4,946.
31418BW93 FNMA PMA2471		20,791.	20,482.
31418BXZ4 FNMA PMA2495		8,049.	7,865.
3138ERDM9 FNMA PAL9107		4,619.	4,583.
31418BZP4 FNMA PMA2549		14,641.	14,351.
3128MJX70 FHLMC GO 8701		2,520.	2,535.
3128MJYC8 FHLMC GO 8706		1,712.	1,672.
31418B6G6 FNMA PMA2670		4,467.	4,475.
3138WJFS2 FNMA PAS8276		1,863.	1,857.
31418CDL5 FNMA PMA2806		934.	930.
3138WJMJ4 FNMA PAS8460		11,630.	11,593.
3128MJZFO FHLMC GO 8741		948.	944.
3128MJZS2 FHLMC GO 8752		934.	924.
31418CHF4 FNMA PMA2929		3,804.	3,815.
31418CHF2 FNMA PMA2930		5,557.	5,535.
31418CLU6 FNMA PMA3038		1,913.	1,899.
3132WPRL3 FHLMC Q4 9490		1,008.	1,006.

BLUE OAK FOUNDATION

94-3214373

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
31418CMG6 FNMA PMA3058		3,000.	2,984.
3128MJ2HS FHLMC GO 8775		2,033.	2,027.
912810RY6 US TREASURY BOND		19,004.	19,024.
3128MJ2S8 FHLMC GO 8784		1,016.	1,016.
31418CRCO FNMA PMA3182		1,020.	1,019.
BEGBALANCE	845,973.		
	-----	-----	-----
TOTALS	845,973.	913,702.	908,338.
	=====	=====	=====

BLUE OAK FOUNDATION

94-3214373

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
22160K105 COSTCO WHSL CORP NEW		13,103.	14,517.
168919108 CHINA CONSTRUCT UNSP		4,797.	6,310.
077454106 BELDEN CDT INC		3,487.	5,325.
04962A105 ATOS ORIGN SA UNSP		2,041.	3,643.
04685W103 ATHENAHEALTH INC		3,559.	5,588.
03076C106 AMERIPRISE FINL INC		20,302.	32,369.
020002101 ALLSTATE CORP COM		16,848.	17,591.
N7902X106 SENSATA TECH HLDNG B		7,388.	11,449.
N20146101 CIMPRESS N.V		2,117.	6,474.
G6095L109 APTIV PLC SHS		6,414.	7,974.
59156R108 METLIFE INC		14,394.	16,381.
478160104 JOHNSON & JOHNSON CO		8,994.	16,906.
443573100 HUBSPOT INC		4,868.	5,746.
433578507 HITACHI LTD ADR 10 C		3,290.	4,214.
902973304 US BANCORP DEL		14,259.	17,414.
891160509 TORONTO-DOMINION BAN		10,694.	14,938.
88160R101 TESLA MTRS INC		8,193.	7,784.
780259206 ROYAL DUTCH SHELL PL		32,531.	43,028.
741503403 PRICELINE COM INC		11,075.	17,377.
693718108 PACCAR INC		10,363.	10,733.
617446448 MORGAN STANLEY DEAN		15,991.	17,997.
59410T106 CIE GENERALE DES		5,249.	7,470.
56501R106 MANULIFE FINL CORP		5,570.	7,176.
512807108 LAM RESH CORP COM		16,454.	18,959.
485170302 KANSAS CITY SOUTHN I		15,847.	16,835.
461202103 INTUIT INC COM		3,474.	5,996.
457187102 INGREDION INC		8,497.	8,388.
426281101 HENRY JACK & ASSOC I		3,157.	6,550.
34959J108 FORTIVE CORP		9,296.	13,457.

BLUE OAK FOUNDATION

94-3214373

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
30303M102 FACEBOOK INC		18,793.	34,410.
277432100 EASTMAN CHEMICAL CO		14,878.	17,138.
26876F102 RECEIVED 31 SHAR		2,462.	3,613.
09061G101 BIOMARIN PHARMACEUTI		2,146.	2,229.
032095101 AMPHENOL CORP NEW		2,152.	5,970.
442879102 HOWDEN JOINERY GROUP		3,512.	3,915.
17275R102 CISCO SYS INC		14,641.	18,805.
146229109 CARTER INC		2,818.	4,112.
054536107 AXA ADR		6,017.	7,298.
00507V109 ACTIVISION BLIZZARD		8,159.	8,295.
G84720104 STERIS PLC SHS		5,713.	6,823.
98978V103 ZOETIS INC		7,730.	10,230.
983919101 XILINK INC		4,182.	7,753.
931142103 WAL MART STORES INC		11,620.	18,170.
88076W103 TERADATA CORP DEL		5,908.	7,307.
867914103 SUNTRUST BANKS INC		16,598.	18,731.
783513203 RYANAIR HOLDINGS PLC		2,234.	5,730.
76169B102 REXNORD CORP NEW		5,141.	6,297.
742718109 PROCTER & GAMBLE CO		6,908.	8,453.
714046109 PERKINELMER INC		4,784.	7,020.
70450Y103 PAYPAL HOLDINGS INC		13,599.	16,785.
682189105 ON SEMICONDUCTOR COR		3,270.	8,690.
636518102 NATL INSTRUMENT CORP		4,449.	6,702.
626188106 MUENCHENER RUECK-UNS		6,540.	6,946.
523352102 LEE AND MAN PAPER MA		2,544.	3,629.
437076102 HOME DEPOT INC USD 0		12,999.	22,175.
37045V100 GENERAL MOTORS CO		12,416.	14,347.
366651107 GARTNER INC NEW CL A		1,812.	4,557.
34959E109 FORTINET INC		7,369.	9,088.



BLUE OAK FOUNDATION

94-3214373

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
848637104 SPLUNK INC		5,611.	7,953.
81211K100 SEALED AIR CORP NEW		6,230.	6,606.
767744105 RITCHIE BROS AUCTION		4,770.	6,435.
69366X100 PT BANK RAKYAT ADR		2,570.	4,222.
68389X105 ORACLE CORPORATION		13,992.	16,170.
681919106 OMNICOM GROUP INC CO		2,414.	3,350.
55354G100 MSCI INC		1,824.	6,707.
517834107 LAS VEGAS SANDS CORP		10,136.	11,327.
460146103 INTERNATIONAL PAPER		11,072.	17,961.
438516106 HONEYWELL INTL INC		25,802.	36,500.
40434L105 HP INC		15,394.	16,766.
358029106 FRESENIUS MED CARE A		3,551.	3,994.
29364G103 ENTERGY CORP NEW COM		11,216.	12,371.
265504100 DUNKIN BRANDS GROUP		5,438.	7,672.
559222401 MAGNA INTL INC CL A		5,416.	7,707.
52463H103 LEGAL & GENERAL PLC		6,904.	7,638.
512816109 LAMAR ADVERTISING CO		5,287.	8,612.
458140100 INTEL CORPORATION		8,764.	17,033.
30231G102 EXXON MOBIL CORP		15,752.	17,063.
234062206 DAIWA HOUSE IND LTD		6,790.	7,639.
23304Y100 DBS GROUP HLDGS LTD		6,451.	7,690.
22822V101 CROWN CASTLE REIT IN		6,051.	9,103.
20030N101 COMCAST CORP NEW CL		9,865.	13,297.
174610105 CITIZENS FINL GROUP		17,240.	18,807.
110122108 BRISTOL MYERS SQUIBB		10,134.	9,866.
072730302 BAYER A G SPONSORED		3,210.	3,606.
023135106 AMAZON COM INC		18,355.	37,423.
010198208 AKTIEBOLGT ELECTROLU		2,634.	3,426.
004225108 ACADIA PHARMACEUTICA		1,703.	1,746.

BLUE OAK FOUNDATION

94-3214373

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
94419L101 WAYFAIR INC		2,282.	2,569.
87944W105 TELENOR ASA		4,509.	6,481.
872590104 T-MOBILE US INC SHS		7,250.	7,812.
87236Y108 TD AMERITRADE HLDG		6,998.	10,124.
806407102 SCHEIN HENRY INC		2,495.	4,472.
78467J100 SS AND C TECHNOLOGIE		4,003.	7,246.
759351604 REINSURANCE GROUP AME		9,960.	9,824.
744573106 PUBLIC SERVICE ENTER		12,688.	17,150.
594918104 MICROSOFT CORP COM		36,559.	49,613.
55607P204 MACQUARIE GROUP LTD		6,243.	7,524.
45168D104 IDEXX LABS INC		4,395.	4,379.
443251103 HOYA CORP		3,644.	3,600.
236363206 DANSKE BANK AS SHS		3,708.	3,832.
22160N109 COSTAR GROUP INC		2,333.	5,642.
16942A302 CHINA SHENHUA ENERGY		5,970.	7,432.
151020104 CELGENE CORP		6,676.	6,470.
143658300 CARNIVAL CORP		14,408.	16,991.
14365C103 CARNIVAL PLC		2,906.	3,712.
13645T100 CANADIAN PAC RY LTD		3,036.	3,838.
11133T103 BROADRIDGE FINL		4,807.	8,243.
09062X103 BIOGEN IDEC INC		10,372.	10,194.
040413106 ARISTA NETWORKS INC		4,122.	5,890.
036752103 ANTHEM INC		17,605.	17,101.
00206R102 AT& T INC		16,548.	18,973.
94946T106 WELLICARE HEALTH PLAN		3,258.	3,218.
874039100 TAIWAN SEMICONDUCTOR		6,510.	10,190.
929160109 VULCAN MATERIALS COM		7,178.	7,831.
92345Y106 VERISK ANALYTICS INC		5,497.	10,752.
882508104 TEXAS INSTRUMENTS IN		9,948.	16,397.

BLUE OAK FOUNDATION

94-3214373

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
852234103 SQUARE INC SHS		2,901.	6,102.
81762P102 SERVICENOW INC		6,629.	9,910.
767204100 RIO TINTO PLC SPON A		5,986.	7,781.
693483109 POSCO		5,616.	7,891.
69343P105 PJSC LUKOIL SPONSORE		3,023.	3,747.
69338J106 PICC PRPTY CAS-UNSP		3,172.	3,314.
92220P105 VARIAN MED SYS INC		3,645.	7,447.
91324P102 UNITED HEALTH GROUP		16,485.	26,235.
913017109 UNITED TECHNOLOGIES		24,482.	30,872.
81761R109 SERVICEMASTER GLOBAL		3,739.	4,922.
79466L302 SALESFORCE COM INC		9,239.	14,721.
755111507 RAYTHEON CO		6,547.	11,647.
743315103 PROGRESSIVE CORP OHI		12,412.	15,375.
717081103 PFIZER INC COM		15,419.	17,277.
67066G104 NVIDIA CORP		12,122.	16,061.
64125C109 NEUROCRINE BIOSCIENC		7,158.	10,940.
61174X109 MONSTER BEVERAGE SHS		8,234.	9,937.
953432101 WEST JAPAN RY CO		6,557.	7,429.
92890T205 WH GROUP LTD SHS		3,018.	4,136.
92826C839 VISA INC CL A SHRS		22,150.	24,400.
92343V104 VERIZON COMMUNICATIO		34,867.	38,057.
907818108 UNION PACIFIC CORP		11,645.	17,433.
879369106 TELEFLEX INC		3,533.	6,718.
853118206 STD BANK GROUP LTD S		3,508.	4,931.
74834L100 QUEST DIAGNOSTICS IN		12,796.	18,024.
74762E102 QUANTA SVCS INC		7,535.	8,448.
653656108 NICE SYS LTD SPONSOR		5,000.	8,640.
606776201 MITSUBISHI ELEC		2,344.	3,725.
50212V100 LPL FINANCIAL HOLDIN		5,233.	8,228.

BLUE OAK FOUNDATION

94-3214373

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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482480100 KLA TENCOR CORP		3,586.	7,670.
46625H100 J P MORGAN CHASE & C		17,678.	36,787.
46266C105 IQVIA HLDGS INC		5,513.	7,147.
45262P102 IMPERIAL BRANDS PLC		3,746.	4,310.
400506101 GRUPO AERO DEL PACIF		3,833.	3,802.
37940X102 GLOBAL PMTS INC		3,696.	3,709.
369550108 GENERAL DYNAMICS COR		12,189.	17,090.
26078J100 DOWDUPONT INC COM		8,875.	12,891.
256746108 DOLLAR TREE INC		7,984.	10,624.
210771200 CONTINENTAL AG SPONS		3,214.	3,933.
20825C104 CONOCOPHILLIPS		13,961.	17,620.
166764100 CHEVRONTXACO CORP		12,687.	18,027.
16119P108 CHARTER COMMUNICATIO		4,703.	7,055.
13961R100 CAPGEMINI SE SHS		4,795.	6,932.
025537101 AMERICAN ELECTRIC PO		10,089.	16,333.
Y2573F102 FLEXTRONICS INTL LTD		2,590.	5,559.
G25839104 COCA-COLA EUROPEAN		528.	598.
423012301 HEINEKEN N V		7,213.	7,193.
23636T100 DANONE-SPONS		6,698.	7,479.
096813209 BOC HONG KONG HLDGS		4,997.	7,719.
054937107 BB&T CORP COM		16,739.	17,949.
031100100 AMETEK INC NEW		2,537.	5,290.
025816109 AMERICAN EXPRESS COM		11,490.	17,776.
02079K107 ALPHABET INC SHS		19,576.	34,531.
Y09827109 BROADCOM LTD		19,514.	26,718.
H84989104 TE CONNECTIVITY LTD		8,278.	14,731.
G66721104 NORWEGIAN CRUISE LIN		3,939.	4,207.
G06242104 ATLASSIAN CORP PLC		3,628.	5,827.
G02602103 AMDocs LIMITED		4,145.	8,250.

BLUE OAK FOUNDATION

94-3214373

-FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
654624105 NIPPON TELEG & TEL C		5,531.	5,952.
456837103 ING GROEP N V SPONSO		8,556.	10,965.
375916103 GILDAN ACTIVEWEAR IN		5,269.	6,815.
31620M106 FIDELITY NATL INFO S		2,943.	5,175.
172967424 CITIGROUP INC COM NE		13,936.	17,338.
101137107 BOSTON SCIENTIFIC CO		9,292.	12,321.
062510300 BANK HAPALIM BM SPO		6,803.	7,992.
055262505 BASF AG		6,642.	7,280.
05523R107 BAE SYS PLC		3,030.	3,991.
037833100 APPLE COMPUTER INC C		65,735.	74,461.
00287Y109 ABBVIE INC SHS		11,034.	17,214.
G29183103 EATON CORP PLC		13,765.	17,145.
G0408V102 AON PLC		4,347.	7,906.
96208T104 WEX INC		5,583.	8,191.
941848103 WATERS CORP		2,470.	5,796.
88088L103 TERNA SPA-UNSPONSORE		3,524.	3,467.
83272W106 SMURFIT KAPPA GROUP		5,693.	8,205.
74005P104 PRAXAIR INC		8,881.	9,281.
713448108 PEPSICO INC		19,946.	20,866.
693656100 PVH CORP		3,985.	4,116.
BEGBALANCE	1,755,326.		
AMGEN INC COM			188,855.
INTL BUSINESS MACHINES			76,403.
NIKE INC CL B			228,433.
RYMAN HOSP PPTYS INC		48,583.	1,286,257.
TOTALS	1,755,326.	1,713,094.	4,006,527.
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BLUE OAK FOUNDATION

94-3214373

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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464288240 ISHARES MSCI ACWI EX	C		58,490.	58,891.
464287598 ISHARES TR	C		77,252.	77,339.
464287481 ISHARES TR	C		9,344.	9,410.
BEGBALANCE	C	34,545.		
		-----	-----	-----
		34,545.	145,086.	145,640.
		=====	=====	=====
TOTALS				

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
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DESCRIPTION -----	AMOUNT -----
2016 GRANTS CLEARED IN 2017	53,000.
COST BASIS ADJUSTMENT	4,832.
	-----
TOTAL	57,832.
	=====

RECIPIENT NAME:  
DEEP SPRINGS CORPORATION  
ADDRESS:  
HC 72 BOX 45001  
DYER, NV 89010  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
DEEP SPRINGS COLLEGE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
GLOBAL HEALTH COMMITTEE  
ADDRESS:  
200 LONGWOOD AVENUE  
BOSTON, MA 02115  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
INTERNATIONAL RESCUE COMM  
ADDRESS:  
122 EAST 42ND ST  
NEW YORK, NY 10168-1289  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.



RECIPIENT NAME:  
DOCTORS WITHOUT BORDERS  
ADDRESS:  
333 7TH AVE, 2ND FL  
NEW YORK, NY 10001-5004  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PLANNED PARENTHOOD MAR MONTE  
ADDRESS:  
1746 THE ALAMEDA  
SAN JOSE, CA 95126-1727  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
REDWOOD CITY EDUC FDN  
ADDRESS:  
PO BOX 3046  
REDWOOD CITY, CA 94064  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WOMEN'S JUSTICE INITIATIVE  
ADDRESS:  
PO BOX 669004  
MIAMI SPRINGS, FL 33266-9004  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
WOMEN'S REFUGEE COMMISSION  
ADDRESS:  
15 W 37TH ST  
NEW YORK, NY 10018  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
NORTHERN CALIFORNIA PUBLIC  
BROADCASTING  
ADDRESS:  
2601 MARIPOSA STREET  
SAN FRANCISCO, CA 94110  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
KQED RADIO  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
ESCUELA AGRICOLA PANAMERICANA  
ADDRESS:  
1701 PENNSYLVANIA NW STE 300  
WASHINGTON, DC 20006-5813  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
DEMOCRACY NOW PRODUCTIONS, INC.  
ADDRESS:  
207 WEST 25TH ST, 11TH FL  
NEW YORK, NY 10001  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CENTER FOR CONSTITUTIONAL RIGHTS, INC.  
ADDRESS:  
666 BROADWAY, 7TH FL  
NEW YORK, NY 10012  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
HIGH COUNTRY NEWS  
ADDRESS:  
PO BOX 1090  
PAONIA, CO 81428  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
AMERICAN REFUGEE COMMITTEE  
ADDRESS:  
615 1ST AVE NE #500  
MINNEAPOLIS, MN 55413  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
WINGS PROGRAM, INC.  
ADDRESS:  
PO BOX 95615  
PALATINE, IL 60095  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
ANTIGUA INTERNATIONAL EDUCATION  
FOUNDATION, INC.  
ADDRESS:  
518 S WOLFE ST  
BALTIMORE, MD 21231  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
NATURE CONSERVANCY OF IDAHO  
ADDRESS:  
PO BOX 165  
SUN VALLEY, ID 83353  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
NORTHERN CALIFORNIA VIPASSANA CENTER  
ADDRESS:  
PO BOX 265  
COBB, CA 95426  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
THE FISTULA FOUNDATION  
ADDRESS:  
1922 THE ALAMEDA #302  
SAN JOSE, CA 95126  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WESTERN ENVIRONMENTAL LAW CENTER  
ADDRESS:  
1216 LINCOLN ST  
EUGENE, OR 97401  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SECOND HARVEST FOOD BANK OF SANTA  
CLARA & SAN MATEO COUNTIES  
ADDRESS:  
750 CURTNER AVE  
SAN JOSE, CA 95125  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
HIP HOUSING DEVELOPMENT CORPORATION  
ADDRESS:  
364 S RAILROAD AVE  
SAN MATEO, CA 94401  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CONSERVACION PATAGONICA  
ADDRESS:  
1606 UNION ST  
SAN FRANCISCO, CA 94123  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
RAVENSWOOD FAMILY HEALTH  
CENTER  
ADDRESS:  
1885 BAY RD  
E PALO ALTO, CA 94303  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

TOTAL GRANTS PAID: 195,000.  
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