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Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2017 Open to Public Inspection
For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017					
Name of foundation MARY A CROCKER TRUST			A Employer identification number 94-6051917		
Number and street (or P.O. box number if mail is not delivered to street address) 57 POST STREET SUITE 610		Room/suite		B Telephone number (see instructions) (415) 982-0138	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104			C If exemption application is pending, check here		
G Check all that apply Initial return Final return Address 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) \$ 12,884,090		J Accounting method Cash Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
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			
	4	Dividends and interest from securities	204,824	204,824	
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain or (loss) from sale of assets not on line 10	72,070		
	b	Gross sales price for all assets on line 6a	72,070		
	7	Capital gain net income (from Part IV, line 2)		72,070	
	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)	1,421	0	
	12	Total. Add lines 1 through 11	278,315	276,894	
	13	Compensation of officers, directors, trustees, etc	83,000	0	83,000
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule)			
	b	Accounting fees (attach schedule)	14,000	7,000	7,000
	c	Other professional fees (attach schedule)	23,482	20,516	2,966
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	11,309	0	6,952
19	Depreciation (attach schedule) and depletion	1,704	0		
20	Occupancy	11,033	0	11,033	
21	Travel, conferences, and meetings	334	0	334	
22	Printing and publications				
23	Other expenses (attach schedule)	53,199	31,505	21,694	
24	Total operating and administrative expenses. Add lines 13 through 23	198,061	59,021	132,979	
25	Contributions, gifts, grants paid	415,000		415,000	
26	Total expenses and disbursements. Add lines 24 and 25	613,061	59,021	547,979	
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-334,746			
b	Net investment income (if negative, enter -0-)		217,873		
c	Adjusted net income (if negative, enter -0-)				
For Paperwork Reduction Act Notice, see instructions.			Cat No 11289X Form 990-PF (2017)		

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	169,159	788,246	788,246
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>3,235</u>			
		Less allowance for doubtful accounts ▶ _____	3,235	3,235	3,235
	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	5,111	7,600	7,600
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,468,793	8,484,014	12,047,578
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ <u>70,788</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>69,597</u>	205	1,191	1,191	
15	Other assets (describe ▶ _____)	800	36,240	36,240	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,647,303	9,320,526	12,884,090	
Liabilities	17	Accounts payable and accrued expenses	370	7,971	
	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 ▶ _____)	0	368	
	23	Total liabilities (add lines 17 through 22)	370	8,339	
	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	12,365,289	12,365,289	
28		Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	-2,718,356	-3,053,102	
30	Total net assets or fund balances (see instructions)	9,646,933	9,312,187		
31	Total liabilities and net assets/fund balances (see instructions) .	9,647,303	9,320,526		

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	9,646,933
2	Enter amount from Part I, line 27a	2	-334,746
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,312,187
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,312,187

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CAPITAL GAINS DIVIDENDS	P		
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 72,070			72,070
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			72,070
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	72,070
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	472,629	11,864,458	0 039836
2015	643,459	12,748,970	0 050471
2014	644,217	13,208,357	0 048773
2013	652,728	12,950,218	0 050403
2012	643,622	12,291,825	0 052362
2 Total of line 1, column (d)			0 241845
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			0 048369
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			12,623,332
5 Multiply line 4 by line 3			610,578
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,179
7 Add lines 5 and 6			612,757
8 Enter qualifying distributions from Part XII, line 4			547,979

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	4,357
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,357
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,989
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,589
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,232
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 2,232 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW MACTRUST ORG	13	Yes	
14	The books are in care of ABIGAIL WILDER Telephone no (415) 982-0138			

Located at **57 POST STREET SUITE 610 SAN FRANCISCO CA** ZIP+4 **94104**

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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870</i>	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<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?			
	<i>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</i>	☐ Yes ☒ No	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ABIGAIL WILDER 3301 TRIPP RD WOODSIDE, CA 94062	EXECUTIVE DIRECTOR 40 00	83,000	0	0

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE TRUST DOES NOT HAVE ANY DIRECT CHARITABLE ACTIVITIES THE TRUST DISTRIBUTES AN AMOUNT EQUAL TO 5% OF THE MARKET VALUE OF ITS INVESTMENT ASSETS CURRENTLY RESULTING IN	0
2 APPROXIMATELY \$400,000 BEING DISTRIBUTED ANNUALLY TO QUALIFIED TAX EXEMPT ORGANIZATIONS SEE ATTACHMENT A FOR LISTING OF GRANTS PAID	0
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	0
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,032,124
b	Average of monthly cash balances.	1b	767,678
c	Fair market value of all other assets (see instructions).	1c	15,763
d	Total (add lines 1a, b, and c).	1d	12,815,565
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,815,565
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	192,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,623,332
6	Minimum investment return. Enter 5% of line 5.	6	631,167

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	631,167
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,357
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,357
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	626,810
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	626,810
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	626,810

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	547,979
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	547,979
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	547,979

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				626,810
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			106,004	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>547,979</u>				
a Applied to 2016, but not more than line 2a			106,004	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				441,975
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				184,835
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
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 MARY A CROCKER TRUST 57 POST ST SUITE 610 SAN FRANCISCO, CA 94104 (415) 982-0138	
b The form in which applications should be submitted and information and materials they should include PER TRUST'S STANDARD FORM, INCLUDE COMPLETE BACKGROUND AND BUDGET DATA	
c Any submission deadlines APPLICATIONS ARE ACCEPTED AT ALL TIMES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO RESTRICTIONS, HOWEVER PRIMARY EMPHASIS IS PLACED IN THE BAY AREA	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	415,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **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.		
	***** Signature of officer or trustee	2018-11-14 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 DAN HELLER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00075797	
	Firm's name ▶ EISNERAMPER LLP					Firm's EIN ▶ 13-1639826
	Firm's address ▶ ONE MARKET LANDMARK SUITE 620 SAN FRANCISCO, CA 94105					Phone no (415) 974-6000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DAVID WHITRIDGE	CHAIR 1 00	0	0	0
140 BUENA VISTA AVE CORTE MADERA, CA 94925				
CHARLES CROCKER	TRUSTEE 0 50	0	0	0
2160 POST STREET SAN FRANCISCO, CA 94104				
CHARLES DE LIMUR	TRUSTEE 0 50	0	0	0
1771 DIAMOND MOUNTAIN RD CALISTOGA, CA 94515				
ABIGAIL H WILDER	TRUSTEE 0 50	0	0	0
3301 TRIPP ROAD WOODSIDE, CA 94062				
TANIA W STEPANIAN	TRUSTEE 0 50	0	0	0
2109 BAKER STREET SAN FRANCISCO, CA 94115				

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				
BAY AREA WILDNESS TRAINING 1050 EAST 8TH STREET OAKLAND, CA 94606	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	25,000
BAYCAT2415 THIRD STREET STE 230 SAN FRANCISCO, CA 94107	N/A	PUBLIC CHARITY	EDUCATION	10,000
BOYS & GIRLS CLUB ST HELENA & CALISTOGA 1420 TAINTER STREET ST HELENA, CA 94574	N/A	PUBLIC CHARITY	EDUCATION	1,668
Total ▶ 3a				415,000

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>				
CALCANPO BOX 1336 SEBASTOPOL, CA 95473	N/A	PUBLIC CHARITY	ENVIRONMENT	10,000
CALISTOGA COMMUNITY CENTER & POOL PROJECT INC PO BOX 946 CALISTOGA, CA 94515	N/A	PUBLIC CHARITY	CIVIC	1,666
CENTER FOR CREATIVE LAND RECYCLING 200 FRANK OGAWA PLAZA OAKLAND, CA 94612	N/A	PUBLIC CHARITY	ENVIRONMENT	25,000
Total ► 3a				415,000

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>				
CHRONICLE SEASON OF SHARING FUND PO BOX 44740 SAN FRANCISCO, CA 94114	N/A	PUBLIC CHARITY	SOCIAL SERVICE	5,000
COMMUNITY RESOURCES FOR SCIENCE 1611 SAN PABLO AVE STE 10B BERKELEY, CA 94702	N/A	PUBLIC CHARITY	EDUCATION	10,000
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET NW 12TH FL WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,500
Total 				415,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORTE MADERA COMMUNITY FOUNDATION PO BOX 7109 CORTE MADERA, CA 94976	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
CRYSTAL SPRINGS UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	N/A	PUBLIC CHARITY	EDUCATION	1,000
ENVISION EDUCATION 111 MYRTLE STREET STE 203 OAKLAND, CA 94607	N/A	PUBLIC CHARITY	EDUCATION	25,000
Total ▶ 3a				415,000

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				
FORESTRY EDUCATORS INCORPORATED 3140 SIERRAMA DRIVE SHINGLE SPRINGS, CA 95682	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	10,000
FRIENDS OF SCRAP INC 834 TOLAND AVENUE SAN FRANCISCO, CA 94124	N/A	PUBLIC CHARITY	ENVIRONMENT	20,000
FRIENDS OF ST STEPHENS 4722 MISSION STREET SAN FRANCISCO, CA 94112	N/A	PUBLIC CHARITY	EDUCATION	25,000
Total ▶ 3a				415,000

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				
GIRLS THRIVE MONTANAPO BOX 1771 HELENA, MT 59624	N/A	PUBLIC CHARITY	EDUCATION	1,500
GREENBELT ALLIANCE 312 SUTTER STREET STE 510 SAN FRANCISCO, CA 94108	N/A	PUBLIC CHARITY	ENVIRONMENT	25,000
HAITIAN HEALTH FOUNDATION 97 SHERMAN STREET NORWICH, CT 06360	N/A	PUBLIC CHARITY	SOCIAL SERVICE	800
Total ▶ 3a				415,000

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>				
HARVEY MILK PARENT FACULTY CLUB 4235 - 19TH STREET SAN FRANCISCO, CA 94114	N/A	PUBLIC CHARITY	EDUCATION	5,000
HUMAN OUTREACH PROJECT 7938 SOUTH 3500 EAST SALT LAKE CITY, UT 84121	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	PUBLIC POLICY	800
Total ▶ 3a				415,000

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>				
IMENTOR BAY AREA 1111 BROADWAY 6TH FL OAKLAND, CA 94607	N/A	PUBLIC CHARITY	EDUCATION	25,000
IMENTOR BAY AREA 1111 BROADWAY 6TH FL OAKLAND, CA 94607	N/A	PUBLIC CHARITY	EDUCATION	500
LUNA COUNTY HISTORICAL SOCIETY 301 S SILVER AVENUE DEMING, NM 88030	N/A	PUBLIC CHARITY	HISTORICAL PRESERVATINO	10,000
Total ▶ 3a				415,000

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>				
MARIN AGRICULTURAL LAND TRUST PO BOX 809 PT REYES, CA 94956	N/A	PUBLIC CHARITY	ENVIRONMENT	1,000
MILTON RESNICK & PAT PASSLOF FOUNDATION 50 WHITE STREET 3 NEW YORK, NY 10013	N/A	PRIVATE FOUNDATION	ARTS	1,000
MISSION DOLORES ACADEMY 3371 - 16TH STREET SAN FRANCISCO, CA 94114	N/A	PUBLIC CHARITY	EDUCATION	20,000
Total ▶ 3a				415,000

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				
ONEPURPOSE SCHOOLPO BOX 24509 SAN FRANCISCO, CA 94124	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	25,000
OREGON INSTITUTE OF SCIENCE & MEDICINE 2251 DICK GEORGE ROAD CAVE JUNCTION, OR 97523	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,500
Total ▶ 3a				415,000

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				
PELICAN MEDIA 1736 STOCKSON STREET STE 2 SAN FRANCISCO, CA 94133	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	15,000
PEPPERWOOD FOUNDATION 2130 PEPPERWOOD PRESERVE ROAD SANTA ROSA, CA 95404	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	15,000
REASON FOUNDATION 5737 MESMER AVENUE LOS ANGELES, CA 90230	N/A	PUBLIC CHARITY	PUBLIC POLICY	1,000
Total ▶ 3a				415,000

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 BOTANICAL GARDEN SOCIETY 320 JUDAH STREET STE 2 SAN FRANCISCO, CA 94122	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	10,000
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 320 JUDAH STREET STE 2 SAN FRANCISCO, CA 94122	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	1,000
SAN FRANCISCO PERFORMANCES 500 SUTTER STREET STE 710 SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	EDUCATION	20,000
Total 				415,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOLARMATCH849 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	EDUCATION	25,000
SEMPER FI FUND 825 COLLEGE BLVD STE 1025 PMB 609 OCEANSIDE, CA 92507	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
THE BEACON PROJECTPO BOX 1135 ISLESBORO, ME 04848	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,000
Total ▶ 3a				415,000

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 CURE STARTS NOW 10280 CHESTER ROAD CINCINNATI, OH 45215	N/A	PUBLIC CHARITY	SOCIAL SERVICE	900
THE THACHER SCHOOL 5025 THACHER ROAD OJAI, CA 93023	N/A	PUBLIC CHARITY	EDUCATION	1,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET 900 SAN FRANCISCO, CA 94104	N/A	PUBLIC CHARITY	ENVIRONMENT	1,000
Total ▶ 3a				415,000

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>				
TIPPING POINT COMMUNITY FIRE RELIEF FUND 220 MONTGOMERY STREET STE 850 SAN FRANCISCO, CA 94104	N/A	PUBLIC CHARITY	SOCIAL SERVICE	500
UNITED WAY OF THE WINE COUNTRY 975 CORPORATE CENTER PKWY 160 SANTA ROSA, CA 95407	N/A	PUBLIC CHARITY	SOCIAL SERVICE	5,000
UP VALLEY FAMILY CENTERS 1500 CEDAR STREET CALISTOGA, CA 94515	N/A	PUBLIC CHARITY	SOCIAL SERVICE	1,666
Total ► 3a				415,000

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>				
WATERSIDE WORKSHOPS 84 BOLIVAR DRIVE BERKELEY, CA 94710	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	25,000
Total  3a				415,000

TY 2017 Accounting Fees Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,000	7,000		7,000

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

TY 2017 Depreciation Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	1990-01-01	46,954	46,954		0 %	0	0		
TYPEWRITER	1990-03-28	480	480	200DB	5 000000000000	0	0		
EMERSON VCR	1994-12-11	162	162	200DB	5 000000000000	0	0		
XEROX COPIER	1995-11-02	1,628	1,628	200DB	5 000000000000	0	0		
LASER PRINTER	1996-07-31	937	937	200DB	5 000000000000	0	0		
HP COLOR PRINTER	1997-03-27	542	540	200DB	5 000000000000	0	0		
GRANT SOFTWARE	2002-08-15	9,316	6,521	200DB	5 000000000000	0	0		
LAPTOP COMPUTER	2002-09-04	1,892	1,324	200DB	5 000000000000	0	0		
TOASTER OVEN (FULLY DEPRECIATED)	2002-01-01	131	131		0 %	0	0		
COMPUTER	2003-03-01	2,227	1,559	200DB	5 000000000000	0	0		
FURNITURE	2010-01-01	1,000	955	200DB	7 000000000000	45	0		
COMPUTER	2011-02-07	1,677		200DB	5 000000000000	0	0		
QUICKBOOKS SOFTWARE	2012-03-12	152	76	200DB	3 000000000000	0	0		
FURNITURE	2013-04-29	1,000	342	200DB	7 000000000000	45	0		
COMPUTERS	2017-06-30	2,690		200DB	5 000000000000	1,614	0		

TY 2017 Investments Corporate Stock Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS INSTITUTIONAL	551,853	1,503,388
MAVERICK STABLE FUND	897,887	1,493,247
MATTHEWS ASIA PACIFIC EQUITY INCOME FUND	1,060,437	1,567,070
OAKMARK INTERNATIONAL EQUITY FUND	955,732	1,430,305
VANGUARD INDEX FUND	394,670	1,139,175
PIMCO LOW DURATION INSTITUTIONAL	365,541	345,344
OUTRIDER OFFSHORE	155,771	114,791
GLUSKIN-SHEFF	1,000,000	1,114,857
O'CONNOR GLOBAL	1,500,000	1,631,137
BAILARD	500,000	503,240
FIRST EAGLE GLOBAL CLASS1	1,102,123	1,205,024

TY 2017 Land, Etc. Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	46,954	46,954	0	
TYPEWRITER	480	480	0	
EMERSON VCR	162	162	0	
XEROX COPIER	1,628	1,628	0	
LASER PRINTER	937	937	0	
HP COLOR PRINTER	542	540	2	
GRANT SOFTWARE	9,316	9,316	0	
LAPTOP COMPUTER	1,892	1,892	0	
TOASTER OVEN (FULLY DEPRECIATED)	131	131	0	
COMPUTER	2,227	2,227	0	
FURNITURE	1,000	1,000	0	
COMPUTER	1,677	1,677	0	
QUICKBOOKS SOFTWARE	152	152	0	
FURNITURE	1,000	887	113	
COMPUTERS	2,690	1,614	1,076	

TY 2017 Other Assets Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	800	800	800
BAILARD DISTRIBUTION RECEIVABLE	0	35,440	35,440

TY 2017 Other Expenses Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATIONERY/ OFFICE SUPPLIES	2,205	0		2,205
TELEPHONE	3,656	0		3,656
GENERAL INSURANCE EXPENSE	1,992	0		1,992
MISCELLANEOUS OTHER OFFICE EXPENSE	13,841	0		13,841
OTHER INVESTMENT EXPENSES	31,505	31,505		0

TY 2017 Other Income Schedule

Name: MARY A CROCKER TRUST

EIN: 94-6051917

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS	1,421	0	1,421

TY 2017 Other Liabilities Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	0	368

TY 2017 Other Professional Fees Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	5,482	2,516		2,966
INVESTMENT ADVISOR FEES	18,000	18,000		0

TY 2017 Taxes Schedule**Name:** MARY A CROCKER TRUST**EIN:** 94-6051917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,952	0		6,952
FEDERAL EXCISE TAX	4,357	0		0