

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

Name of foundation THE BILL MUSTER FOUNDATION		A Employer identification number 95-4215790	
Number and street (or P O box number if mail is not delivered to street address) 4640 ADMIRALTY WAY		Room/suite	B Telephone number (see instructions) (310) 301-3545
City or town, state or province, country, and ZIP or foreign postal code MARINA DEL REY, CA 90292		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,185,246	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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 . . .	66,991	66,991	66,991	
	5a Gross rents	26,459	26,459	26,459	
	b Net rental income or (loss) _____ 5,914				
	6a Net gain or (loss) from sale of assets not on line 10	36,535			
	b Gross sales price for all assets on line 6a _____ 100,000				
	7 Capital gain net income (from Part IV, line 2) . . .		36,535		
	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)				
	12 Total. Add lines 1 through 11	129,985	129,985	93,450	
	13 Compensation of officers, directors, trustees, etc	14,000	6,000		8,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,610	1,610		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,571	2,571		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,865	20,865		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,046	31,046		8,000
	25 Contributions, gifts, grants paid	68,965			68,965
	26 Total expenses and disbursements. Add lines 24 and 25	108,011	31,046		76,965
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	21,974			
	b Net investment income (if negative, enter -0-)		98,939		
				93,450	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,220	23,909	23,909
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	736,210	737,746	1,026,000
	c	Investments—corporate bonds (attach schedule)	94,329	96,319	95,337
	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 ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	-54,261	-53,502	40,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	782,498	804,472	1,185,246	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,037,606	1,037,606	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-255,108	-233,134	
30	Total net assets or fund balances (see instructions)	782,498	804,472		
31	Total liabilities and net assets/fund balances (see instructions) .	782,498	804,472		

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	782,498
2	Enter amount from Part I, line 27a	2	21,974
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	804,472
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	804,472

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 1,395 697 SHS WELLINGTON FUND ADMIRAL	P	2010-01-01	2017-12-31
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 100,000		63,465	36,535
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			36,535
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	36,535
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	73,985	1,093,663	0 06765
2015	76,345	1,123,855	0 06793
2014	79,827	1,164,897	0 06853
2013	76,435	1,136,789	0 06724
2012	74,993	1,099,984	0 06818

2 Total of line 1, column (d)	2	0 339521
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 067904
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,135,888
5 Multiply line 4 by line 3	5	77,131
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	989
7 Add lines 5 and 6	7	78,120
8 Enter qualifying distributions from Part XII, line 4 ,	8	76,965

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	1,979
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,979
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,979
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	21
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 21 Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	Yes
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 N/A	13	Yes	
14	The books are in care of VICKI FISHER MAGASINN Telephone no (310) 301-3545			

Located at **4640 ADMIRALTY WAY 402 MARINA DEL REY CA**ZIP+4 **90292**

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		No
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		No
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	No	
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No	

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
VICKI F MAGASINN 4640 ADMIRALTY WAY SUITE 402 MARINA DEL REY, CA 90292	President 1 50	14,000		
JONATHAN M FELDMAN 4640 ADMIRALTY WAY SUITE 402 MARINA DEL REY, CA 90292	Secretary/Treas 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
Total number of others receiving over \$50,000 for professional services. ▶				

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,100,704
b	Average of monthly cash balances.	1b	15,064
c	Fair market value of all other assets (see instructions).	1c	37,418
d	Total (add lines 1a, b, and c).	1d	1,153,186
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	
3	Subtract line 2 from line 1d.	3	1,153,186
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,135,888
6	Minimum investment return. Enter 5% of line 5.	6	56,794

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	56,794
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,979
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,979
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	54,815
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	54,815
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	54,815

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	76,965
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	76,965
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	76,965

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				54,815
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 20,860				
b From 2013. 20,726				
c From 2014. 22,730				
d From 2015. 21,412				
e From 2016. 20,161				
f Total of lines 3a through e.	105,889			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 76,965				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				54,815
e Remaining amount distributed out of corpus	22,150			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	128,039			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	20,860			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	107,179			
10 Analysis of line 9				
a Excess from 2013. 20,726				
b Excess from 2014. 22,730				
c Excess from 2015. 21,412				
d Excess from 2016. 20,161				
e Excess from 2017. 22,150				

Part XIV

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.)

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.)

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

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.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE PER LISTING VARIOUS, CA 90292	NONE	PUBLIC	GENERAL FUND	68,965
Total			▶ 3a	68,965
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)	No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2018-05-15

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00130337
	Sheldon M Snow CPA				
	Firm's name ▶ ZIGMOND SNOW & LANG				Firm's EIN ▶ 95-4298574
	Firm's address ▶ 9301 OAKDALE AVE SUITE 375 CHATSWORTH, CA 913116515				Phone no (818) 789-7850

TY 2017 Accounting Fees Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,610	1,610	0	0

TY 2017 Investments Corporate Bonds Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD - SHORT TERM INV. GRADE FUND	96,319	95,337

TY 2017 Investments Corporate Stock Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD - WELLINGTON FUND	737,746	1,026,000

TY 2017 Other Assets Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MEADOWLAKE ASSOCIATES	-54,261	-53,502	40,000

TY 2017 Other Expenses Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	45	45		
MISC / INVESTMENT EXPS	275	275		
Rental Expenses	20,545	20,545		

TY 2017 Taxes Schedule**Name:** THE BILL MUSTER FOUNDATION**EIN:** 95-4215790**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - FEDERAL	1,992	1,992		
TAXES - STATE	579	579		

THE BILL MUSTER FOUNDATION

2017 Charitable Contributions

January 1, 2017 - December 31, 2017

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
1/6/17	ASU Women's Golf Sun Devil Athletics PO Box 872505 Tempe, AZ 872505	2280 00	Charitable
1/20/17	Northwestern University Office of Alumni Relations 1201 Davis St. Evanston, IL 60208	2000.00	Charitable
1/20/17	Tempe Symphonic Wind Ensemble 5916 S Rita Lane Tempe, AZ 85283-3022	1000.00	Charitable
1/20/17	Committee To Protect Journalists 330 7 th Ave., 11 th Floor New York, NY 10001	100.00	Charitable
2/1/17	The Make A Wish Foundation C/O Mr. Mark Phelan 7347 E. Mary Sharon Dr Scottsdale, AZ 85266	250.00	Charitable
2/1/17	The Dana Farber Cancer Institute c/o Mr Kevin Huber 1055 Cetronia Rd., Apt G2 Breinigsville, PA 18031	200.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
2/1/17	ASU Women's Golf Sun Devil Athletics PO Box 872505 Tempe, AZ 872505	100.00	Charitable
2/1/17	Friends of the Earth 1101 15 th St., NW 11 th Floor Washington DC 20005	27.00	Charitable
2/1/17	Alley Cat Rescue PO Box 96499 Washington DC 20077	25 00	Charitable
2/1/17	World Wildlife Fund PO Box 96555 Washington DC 20007	16 00	Charitable
2/1/17	ACLU 125 Broad St., 18 th Floor New York, NY 10004	80 00	Charitable
2/1/17	Greenpeace 702 H St. NW Ste 300 Washington DC 20001	20 00	Charitable
2/1/17	Natural Resources Defense Council PO Box 1830 Merrifield, VA 22116-8030	80.00	Charitable
2/1/17	Friends of the Earth 1101 15 th St , NW 11 th Floor Washington DC 20005	50.00	Charitable
2/1/17	Planned Parenthood 123 William St. New York, NY 10038	80 00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
2/1/17	Phoenix Children's Hospital c/o Shannon Kirkpatrick 4046 W. Irma Lane Glendale, AZ 85308	50 00	Charitable
2/1/17	Best Friends Animal Society PO Box 567 Kanab, UT 84741-0315	100 00	Charitable
2/1/17	Arizona Humane Society P.O. Box 90610 Phoenix, AZ 85066-0610	600 00	Charitable
2/1/17	Last Chance For Animals 8033 Sunset Blvd, #835 Los Angeles, CA 90046	25 00	Charitable
2/1/17	FINCA PO Box 98048 Washington DC 20090	100 00	Charitable
2/1/17	Best Friends Animal Society PO Box 567 Kanab, UT 84741-0315	100.00	Charitable
2/8/17	MAPS c/o Virginia Wright 1215 Mission St. Santa Cruz, CA 95060	700 00	Charitable
2/15/17	International Assoc for the Study of Dreams c/o Mr. Robert Waggoner 1672 University Ave. Berkeley, CA 94703	600 00	Charitable
3/1/17	Our House Grief Support Center 1663 Sawtelle Blvd. Los Angeles, CA 90025	5000.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
3/1/17	International Assoc for the Study of Dreams c/o Mr. Robert Waggoner 1672 University Ave. Berkeley, CA 94703	500.00	Charitable
3/8/17	Phoenix Zoo 455 N Galvin Parkway Phoenix, AZ 85008	1500.00	Charitable
3/8/17	Desert Botanical Gardens Dept 2053 PO Box 29675 Phoenix, AZ 85038-9675	700.00	Charitable
3/8/17	Arizona Humane Society P O. Box 90610 Phoenix, AZ 85066-0610	1600.00	Charitable
3/8/17	Friends of Public Radio 2323 W. 14 th St. Tempe, AZ 85281	50.00	Charitable
3/8/17	Arizona Friends of Foster Chdren Found 1645 E. Missouri #450 Phoenix, AZ 85016	100.00	Charitable
3/8/17	Surfrider Foundation PO Box 6010 San Clemente, CA 92674	50.00	Charitable
3/10/17	Phoenix Art Museum 1625 N. Central Phoenix, AZ 85004	144.00	Charitable
3/15/17	Cincinnati Museum Center History Library & Archive c/o Mr. Scott Gampfer 335 W. Fifth St., #401 Cincinnati, OH 45202	200.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
3/17/17	Free Speech TV PO Box 44099 Denver, CO 80201	100.00	Charitable
3/24/17	ASU Women's Golf Sun Devil Athletics PO Box 872505 Tempe, AZ 872505	1640 00	Charitable
3/24/17	Arizona Science Center 600 E Washington St. Phoenix, AZ 85004	1500 00	Charitable
3/24/17	ASU Women's Golf Sun Devil Athletics PO Box 872505 Tempe, AZ 872505	300 00	Charitable
4/7/17	International Cultic Studies P O Box 2265 Bonita Springs, FL 34133	2000 00	Charitable
4/28/17	MAPS c/o Virginia Wright 1215 Mission St Santa Cruz, CA 95060	3100.00	Charitable
4/28/17	Arizona Humane Society P.O. Box 90610 Phoenix, AZ 85066-0610	1000.00	Charitable
4/28/17	World Wildlife Fund PO Box 96555 Washington DC 20007	16.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
5/26/17	The Make A Wish Foundation C/O Mr. Mark Phelan 7347 E Mary Sharon Dr. Scottsdale, AZ 85266	1800.00	Charitable
5/26/17	National Football Fnd & College Hall of Fame 5141 N 40 th St , #200 Phoenix, AZ 85018	200.00	Charitable
5/26/17	Arizona Humane Society P O Box 90610 Phoenix, AZ 85066-0610	300.00	Charitable
6/7/17	Free Speech TV PO Box 44099 Denver, CO 80201	100.00	Charitable
6/14/17	The Valley Women's Firefighter Society c/o Reda Riddle 19406 N 36 th Dr. Glendale, AZ 85308	300.00	Charitable
6/23/17	International Assoc for the Study of Dreams c/o Mr. Robert Waggoner 1672 University Ave. Berkeley, CA 94703	2000.00	Charitable
7/5/17	Children's Museum of Phoenix 215 N 7 th St. Phoenix, AZ 85034	230.00	Charitable
8/18/17	SATW Ms. Jocelyn Padilla One Parkview Plaza 17W1100 22 nd St , Suite 800 Oakbrook Terrace, IL 60181	2000.00	Charitable
8/23/17	Phoenix Zoo 455 N Galvin Parkway Phoenix, AZ 85008	269.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
8/23/17	Hospice of The Valley c/o Jesse White 3346 W. Bell Rd Phoenix, AZ 85053	1000.00	Charitable
8/23/17	St. Mary's Food Bank c/o Mike Muraco Fanatic Open CRC Broadcasting 8145 E Evans, Ste 8 Scottsdale, AZ 85260	1000.00	Charitable
8/25/17	Exodus Road PO Box 1681 Colorado Springs, CO 80901	100.00	Charitable
8/30/17	Children's Museum of Phoenix 215 N 7 th St. Phoenix, AZ 85034	265.00	Charitable
8/30/17	International Cultic Studies P O. Box 2265 Bonita Springs, FL 34133	650.00	Charitable
9/8/17	Thunderbird Chief Parent Assoc 1750 W Thunderbird Rd. Phoenix, AZ 85023	450.00	Charitable
9/20/17	Free Speech TV PO Box 44099 Denver, CO 80201	100.00	Charitable
9/22/17	American Red Cross PO Box 37839 Boone, IA 50037-0839	100 00	Charitable
10/20/17	Redwood Credit Union Community Fund Inc PO Box 6104 Santa Rosa, CA 95046	500 00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
10/27/17	Our House Grief Support Center 1663 Sawtelle Blvd. Los Angeles, CA 90025	5000 00	Charitable
11/15/17	International Cultic Studies P.O. Box 2265 Bonita Springs, FL 34133	3550.00	Charitable
11/15/17	SATW Ms Jocelyn Padilla One Parkview Plaza 17W1100 22 nd St , Suite 800 Oakbrook Terrace, IL 60181	600.00	Charitable
11/15/17	World Wildlife Fund PO Box 96555 Washington DC 20007	16 00	Charitable
11/15/17	World Wildlife Fund PO Box 96555 Washington DC 20007	20 00	Charitable
11/15/17	Children's Museum of Phoenix 215 N 7 th St. Phoenix, AZ 85034	110.00	Charitable
11/15/17	Alley Cat Allies 7920 Norfolk #600 Bethesda, MD 20814	100 00	Charitable
11/15/17	Phoenix Children's Hospital c/o Shannon Kirkpatrick 4046 W Irma Lane Glendale, AZ 85308	500 00	Charitable
11/15/17	Hospice of The Valley c/o Jesse White 3346 W. Bell Rd Phoenix, AZ 85053	190 00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
11/15/17	ASU Women's Golf Sun Devil Athletics PO Box 872505 Tempe, AZ 872505	1432.00	Charitable
11/22/17	SATW Convention Ms Marla Schragger Executive Director One Parkview Plaza, Ste 800 Oakbrook Terrace, IL 60181	10,000.00	Charitable
11/22/17	Our House Grief Support Center 1663 Sawtelle Blvd. Los Angeles, CA 90025	200.00	Charitable
12/1/17	Our House Grief Support Center 1663 Sawtelle Blvd. Los Angeles, CA 90025	2800.00	Charitable
12/1/17	SATW Ms. Jocelyn Padilla One Parkview Plaza 17W1100 22 nd St., Suite 800 Oakbrook Terrace, IL 60181	500 00	Charitable
12/1/17	Dubuque County Historical Society C/o Tracie Campbell 3 rd Street Ice Harbor Dubuque, IA 52001	100 00	Charitable
12/1/17	Friends of Eight - ASU PBS 555 N. Central Ave. #500 Phoenix, AZ 85004	100 00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
12/1/17	Howard Steamboat Museum 1101 E. Market St. Jeffersonville, IN 47130	100 00	Charitable
12/1/17	Jimmy Carter, The Carter Center One Copenhill Ave 453 Freedom Pkwy Atlanta, GA 30307	100.00	Charitable
12/1/17	Martin & Osa Johnson Safari Museum 111 N. Lincoln Ave. Chanute, KS 66720	100 00	Charitable
12/1/17	Office of University Advancement Western Oregon University 345 N. Monmouth Ave. Monmouth, OR 97361	100 00	Charitable
12/1/17	Steamship Historical Society of Amer 2500 Post Rd. Warwick, RI 02886	100.00	Charitable
12/1/17	Zera Missions PO Box 2595 Salisbury, MD 21802	100.00	Charitable
12/1/17	American Rivers P.O. Box 96158 Washington, DC 20077-7106	100.00	Charitable
12/1/17	East Valley Wildlife 1612 E. Cindy St. Chandler, AZ 85225	100 00	Charitable
12/1/17	Environment Arizona Research & Policy Center 130 N. Central Ave. #202 Phoenix, AZ 85004	100.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
12/1/17	Free Speech TV PO Box 44099 Denver, CO 80201	100.00	Charitable
12/1/17	Hollywood Heritage Fdn P.O. Box 2586 Hollywood, CA 90028	100 00	Charitable
12/6/17	SATW Ms Jocelyn Padilla One Parkview Plaza 17W1100 22 nd St , Suite 800 Oakbrook Terrace, IL 60181	300.00	Charitable
12/6/17	UCSB Foundation Library Dev and Outreach UCSB Davidson Library Santa Barbara, CA 93106-9010	1700.00	Charitable
12/6/17	Wikimedia Foundation Mr Jimmy Wales 149 New Montgomery St San Francisco, CA 94105	100 00	Charitable
12/8/17	KPFK Public Radio 3729 Cahuenga Blvd N. Hollywood, CA 91604	100.00	Charitable
12/8/17	Los Angeles Conservancy 523 W. 6 th St #826 Los Angeles, CA 90014	100.00	Charitable
12/8/17	McDowell Sonoran Land Trust PO Box 14365 Scottsdale, AZ 85267-4365	100.00	Charitable
12/8/17	Rainforest Action Network 221 Pine St Ste 500 San Francisco, CA 94104	100 00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
12/8/17	Tree People 12601 Mulholland Dr Beverly Hills, CA 90210	100.00	Charitable
12/8/17	Sea Horse Hawaii Foundation 73-4460 Queen Ka'ahumanu Hwy #118 Kailua Kona, HI 96740	100.00	Charitable
12/8/17	DRCNet Foundation Att. David Borden P.O. Box 18402 Washington, DC 20036-8402	100.00	Charitable
12/8/17	Marijuana Policy Project Foundation P.O. Box 77492 Washington, DC 20013-8492	100.00	Charitable
12/8/17	Prescott College 220 Grove Ave. Prescott, AZ 86301	100.00	Charitable
12/8/17	Himelayan Academy 107 Kaholalele Road Kapaa, HI 96746-9304	100.00	Charitable
12/8/17	Southern Poverty Law Center PO Box 548 Montgomery, AL 36177-9621	100.00	Charitable

<u>Date</u>	<u>Name & Address of Charity</u>	<u>Amount of Contribution</u>	<u>Charitable Purpose</u>
12/9/16	Organic Consumers Assoc PO Box 427 Anoka, MN 55303	300.00	Charitable
12/9/16	Friends of Roos-N-More PO Box 727 Moapo, NV 89025-0727	300.00	Charitable
12/9/16	International Cultic Studies P.O. Box 2265 Bonita Springs, FL 34133	1000.00	Charitable
12/9/16	UCSB Foundation Library Dev and Outreach UCSB Davidson Library Santa Barbara, CA 93106-9010	3000.00	Charitable