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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 separate instructions is at www.irs.gov/form990pf.

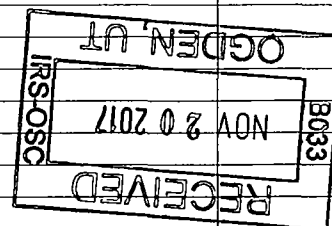
OMB No 1545-0052

2014**Open to Public Inspection**

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation TEACH A MAN TO FISH FOUNDATION		A Employer identification number 27-4213183
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (949) 253-9600
2560 E CHAPMAN AVE STE 173		
City or town, state or province, country, and ZIP or foreign postal code ORANGE, CA 92869		
G Check all that apply	Initial return ☐ Final return ☐ Address change ☐	Initial return of a former public charity ☒ Amended return ☐ Name change ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 43,942,556.		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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)
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	1,066.	1,066.		ATCH 1
4	Dividends and interest from securities		16,218.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)	1,363,068.			
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	13,314,896.			
7	Capital gain net income (from Part IV, line 2)		3,117,763.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	5,147,661.	1,339,722.		
12	Total. Add lines 1 through 11	6,511,795.	4,474,769.		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	2,808.	2,808.		
b	Accounting fees (attach schedule) ATCH 5	85,333.	64,000.		2,500.
c	Other professional fees (attach schedule) [6]		663,672.		
17	Interest ATCH 7		155,693.		
18	Taxes (attach schedule) (see instructions) [8]	23,673.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	23,269.			23,269.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 9	150,182.	69,494.		5,000.
24	Total operating and administrative expenses	285,265.	955,667.		30,769.
	Add lines 13 through 23	1,620,500.			2,194,999.
25	Contributions, gifts, grants paid	1,905,765.	955,667.	0	2,225,768.
26	Total expenses and disbursements Add lines 24 and 25				
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	4,606,030.			
b	Net investment income (if negative, enter -0-)		3,519,102.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		7,000,968.	501,997.	501,997.
	2	Savings and temporary cash investments				
	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				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 10	11,223,085.	21,236,016.	21,236,016.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans ATCH 11	21,258,039.	22,181,663.	22,181,663.	
	13	Investments - other (attach schedule) ATCH 11				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 12)	145,130.	22,880.	22,880.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	39,627,222.	43,942,556.	43,942,556.		
Liabilities	17	Accounts payable and accrued expenses	71,594.	156,445.		
	18	Grants payable	2,843,187.			
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		1,404,500.		
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 13)	494,157.	1,440,563.		
23	Total liabilities (add lines 17 through 22)	3,408,938.	3,001,508.			
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	36,218,284.	40,941,048.		
	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				
	28	Paid-in or capital surplus or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	36,218,284.	40,941,048.		
	31	Total liabilities and net assets/fund balances (see instructions)	39,627,222.	43,942,556.		

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	36,218,284.
2	Enter amount from Part I, line 27a	2	4,606,030.
3	Other increases not included in line 2 (itemize) ▶ ATCH 14	3	116,734.
4	Add lines 1, 2, and 3	4	40,941,048.
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	40,941,048.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 3,117,763.		
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		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3 0		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,883,294.	40,777,775.	0.046184
2012	1,535,310.	21,750,768.	0.070586
2011	114,500.	3,775,827.	0.030324
2010	10,000.	294,997.	0.033899
2009			
2 Total of line 1, column (d)		2	0.180993
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	0.045248
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	43,026,688.
5 Multiply line 4 by line 3		5	1,946,872.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	35,191.
7 Add lines 5 and 6		7	1,982,063.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	2,225,768.

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		1	35,191.
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			
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	35,191.
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	35,191.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 11,675.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 8,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	19,675.
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	15,516.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ JERRY RICKMEYER	Telephone no	☐ 949-253-9600	
Located at ☐ 2525 MAIN STREET SUITE 400 IRVINE, CA		ZIP+4	☐ 92614	
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 2014, 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?	16	Yes	No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ☐				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 ☐		
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 2014 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 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ 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
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		0	0	0

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,661,795.
b	Average of monthly cash balances	1b	4,545,615.
c	Fair market value of all other assets (see instructions)	1c	35,038,671.
d	Total (add lines 1a, b, and c)	1d	44,246,081.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	564,164.
3	Subtract line 2 from line 1d	3	43,681,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	655,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,026,688.
6	Minimum investment return. Enter 5% of line 5	6	2,151,334.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,151,334.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	35,191.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	35,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,116,143.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,116,143.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,116,143.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,225,768.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,225,768.
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	35,191.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,190,577.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,116,143.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012 1,058,246.				
e From 2013				
f Total of lines 3a through e	1,058,246.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,225,768.				
a Applied to 2013, 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)				
d Applied to 2014 distributable amount				2,116,143.
e Remaining amount distributed out of corpus	109,625.			
5 Excess distributions carryover applied to 2014 (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	1,167,871.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,167,871.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 1,058,199.				
d Excess from 2013				
e Excess from 2014 109,672.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

VINCENT SMITH

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

N/A

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 16				
Total			3a	2,194,999.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1,066.		
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	3,491,376.		
8 Gain or (loss) from sales of assets other than inventory			18	1,363,068.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b ATCH 17		-752,061.		2,408,346.		
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)		-752,061.		7,263,856.		
13 Total Add line 12, columns (b), (d), and (e)						6,511,795.

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,754,695.	
7,039,897.		PUBLICLY TRADED SECURITIES 5,605,156.					1,434,741.	
4,520,304.		PUBLICLY TRADED SECURITIES 4,591,977.					-71,673.	
TOTAL GAIN (LOSS)							<u>3,117,763.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TD AMERITRADE	872.	872.
UBS	194.	194.
TOTAL	<u>1,066.</u>	<u>1,066.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CROSS SPECTRUM		16,218.
TOTAL		<u>16,218.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VPC SBIC I, LP - K-1 INCOME	139,001.	961,399.
OTHER INTEREST INCOME	273,560.	273,560.
RCP SOF II FEEDER	276,276.	
OTHER DIVIDEND	104,763.	104,763.
CROSS SPECTRUM	1,945,715.	
WRITE OFF OF GRANT PAYABLE	2,408,346.	
TOTALS	5,147,661.	1,339,722.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,808.	2,808.		
TOTALS	<u>2,808.</u>	<u>2,808.</u>		

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEE	85,333.	64,000.		2,500.
TOTALS	<u>85,333.</u>	<u>64,000.</u>		<u>2,500.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
VPC SBIC I, LP - MGMT FEES		455,658.
CROSS SPECTRUM, LP -MGMT FEES		208,014.
TOTALS		<u>663,672.</u>

ATTACHMENT 7

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
VPC SBIC I, LP - INTEREST EXP		144,368.
CROSS SPRECTRUM, LP-INT. EXP.		11,325.
TOTALS		<u>155,693.</u>

ATTACHMENT 8FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX	19,634.
FDAP WITHHOLDING	4,039.
TOTALS	<u>23,673.</u>

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSES			
VPC SBIC I, LP - PORTFOLIO DED	5,193.	70.	5,000.
FILING FEE	330.	69,424.	
PV ADJ FOR GRANT PAYABLE	144,659.		
TOTALS	150,182.	69,494.	5,000.

ATTACHMENT 10FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CROSS SPECTRUM VALUE PARTNERS	10,051,146.	11,996,861.	11,996,861.
ACACIA RESEARCH CORP	1,171,939.		
ALTERYX		1,976,194.	1,976,194.
SEAL SOFTWARE		6,677,961.	6,677,961.
SERVICE SOURCE INTERNATIONAL		585,000.	585,000.
TOTALS	<u>11,223,085.</u>	<u>21,236,016.</u>	<u>21,236,016.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VPC SBIC FUND I LP	3,358,487.	3,935,951.	3,935,951.
VTG, LLC	9,814,679.	9,814,679.	9,814,679.
RCP SOF II FEEDER	1,127,858.	2,592,370.	2,592,370.
DOUBLE LINE TOTAL RETURN	1,221,218.		
PIMCO TOTAL RETURN	1,182,419.		
TEMPLETON GLOBAL BOND	2,053,378.	574,303.	574,303.
FL INVESTMENT PROPERTY		1,814,929.	1,814,929.
RI INVESTMENT PROPERTY		774,999.	774,999.
MAGNOTOD LLC		2,674,432.	2,674,432.
NOTE RECEIVABLE	2,500,000.		
TOTALS	<u>21,258,039.</u>	<u>22,181,663.</u>	<u>22,181,663.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST	145,130.	22,880.	22,880.
TOTALS	<u>145,130.</u>	<u>22,880.</u>	<u>22,880.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DUE TO RCP SOF II FEEDER	492,728.	
FEDERAL EXCISE TAX	1,429.	563.
RI INVESTMENT PROPERTY LOAN		1,440,000.
TOTALS	<u>494,157.</u>	<u>1,440,563.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

116,734.

TOTAL

116,734.

TEACH A MAN TO FISH FOUNDATION

27-4213183

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PRESIDENT
5.00

VINCENT SMITH
2560 E CHAPMAN AVE STE 173
STE 173
ORANGE, CA 92869

SECRETARY & TREASURER
5.00

VICTORIA FLAHERTY
2560 E CHAPMAN AVE STE 173
STE 173
ORANGE, CA 92869

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ORPHANED STARFISH FOUNDATION 55 EXCHANGE PLACE, SUITE 405 NEW YORK, NY 10005	BOARD MEMBER, 501 (C) (3) PC	FOR THE ORPHANED STARFISH FOUNDATION TO CONTINUE WORKING TO ENABLE STREET CHILDREN, ORPHANS, AND VICTIMS OF ABUSE TO ESCAPE THE VICIOUS CYCLE OF POVERTY, THROUGH EDUCATION	250,000
MOUNT SAINT JOSEPH HIGH SCHOOL 4403 FREDERICK AVENUE BALTIMORE, MD 21229	NONE PC	FOR MOUNT SAINT JOSEPH TO BUILD A NEW ATHLETIC CENTER AND IMPROVE ITS FACILITIES	579,500
A BETTER LA 1150 S OLIVE STREET, SUITE 340 LOS ANGELES, CA 90015	NONE PC	TO SUPPORT COMMUNITY-BASED SOLUTIONS TO RESTORE PEACE, SAVE LIVES, AND GIVE ANGELENOS LIVING IN INNER CITY LA THE RESOURCES THEY NEED TO THRIVE	35,000
SEA KING RUNNING FOUNDATION 24 CORPORATE PLAZA #100 NEWPORT BEACH, CA 92660	NONE PC	FOR THE SEA KING RUNNING FOUNDATION TO IMPROVE THE HEALTH AND WELLNESS OF THE COMMUNITY'S YOUTH BY PROVIDING INSTRUCTIONAL PROGRAMS, AND TO PROMOTE THE SENSE OF ACCOMPLISHMENT EARNED FROM PARTICIPATING IN A VARIETY OF SPORTS AND TRAINING PROGRAMS	2,500
CURE DUCHENNE 1400 QUAIL STREET STE 110 NEWPORT BEACH, CA 92660	NONE PC	FOR THE CURE DUCHENNE ORGANIZATION TO BE ABLE TO CONTINUE IN ITS EFFORTS TO FIND A CURE FOR DUCHENNE MUSCULAR DYSTROPHY AND INCREASE PUBLIC AWARENESS FOR DUCHENNE MUSCULAR DYSTROPHY	125,000
UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA, SANTA BARBARA SANTA BARBARA, CA 93106	NONE PC	TO SUPPORT THE UC SANTA BARBARA FOUNDATION'S EFFORT TO FUND AREAS OF NEED AT UC SANTA BARBARA THAT CANNOT BE MET BY STATE FUNDS	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UC IRVINE CHILD DEVELOPMENT SCHOOL 19262 JAMBOREE ROAD IRVINE, CA 92612	NONE PC	DELIVERS BEHAVIORAL INTERVENTION AND EDUCATION SEAMLESSLY AND IN THE MANNER IN WHICH CHILDREN IMPAIRED BY ATTENTION-DEFICIT/HYPERACTIVITY DISORDER.	10,000
TRUST FOR RURAL AFRICAN DEVELOPMENT AND ENTERPRISE 336 OTERO NEWPORT BEACH, CA 92660	NONE PC	DEDICATED TO THE DEVELOPMENT AND PROLIFERATION OF SUSTAINABLE, ECOLOGICAL, ENTREPRENEURIAL IN RURAL AFRICA.	40,000
WINGS OF HOPE 18370 WINGS OF HOPE BOULEVARD CHESTERFIELD, MO 63005	NONE PC	FOR WINGS OF HOPE TO BE ABLE TO DELIVER HUMANITARIAN PROGRAMS TO THE IMPOVERISHED, TO ACHIEVE A MORE PEACEFUL WORLD; FROM GUIDANCE ON REQUESTED SUBJECTS/SERVICES TO PROVIDING AND MANAGING TANGIBLE RESOURCES DESIGNED TO ENABLE THE POOR AND NEEDY, OR ANY MARGINALIZED CITIZENS, TO BECOME ACTIVE AND PRODUCTIVE PARTICIPANTS IN THEIR SOCIETIES	10,000.
MIDDLEBRIDGE SCHOOL 333 OCEAN ROAD NARRAGANSETT, RI 02882	NONE PC	FOR MIDDLEBRIDGE SCHOOL TO MEET CRITICAL TECHNOLOGY, PROFESSIONAL DEVELOPMENT, FACULTY COMPENSATION, AND CAPITAL NEEDS	30,000
THE SAMBURU PROJECT 2510 MAIN ST , SUITE 202 SANTA MONICA, CA 90405	NONE PC	FOR THE SAMBURU PROJECT TO DRILL WELLS AND BRINGING CLEAN SAFE DRINKING WATER TO THE COMMUNITY	10,000
YMCA 146 N GRAND STREET ORANGE, CA 92866	NONE PC	TO PROMOTE THE HOLIDAY SPIRIT WITHIN THE LOCAL COMMUNITY BY PROVIDING A HOLIDAY FEAST FOR FAMILIES IN NEED, CANCER PATIENTS, AND CAMP PENDLETON SERVICE AND WAR VETERANS WITH THE COOPERATION OF ORGANIZATIONS THAT ARE COMMITTED TO OUTREACH	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPERATION SMILE 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE PC		FOR OPERATION SMILE TO PROVIDE SURGERY TO CHILD WHO IS SUFFERING FROM CLEFT LIP OR CLEFT PALATE	10,000
JOHN WAYNE CANCER FOUNDATION P O BOX 1779 NEWPORT BEACH, CA 92659	NONE PC		FOR THE JOHN WAYNE CANCER FOUNDATION TO SUPPORT CANCER RESEARCH, EDUCATION, AWARENESS AND SUPPORT	2,500
GRACE FELLOWSHIP CHURCH 3170 RED HILL AVENUE COSTA MESA, CA 92626	NONE PC		FOR GRACE FELLOWSHIP CHURCH TO PROVIDE HELP FOR THE POOR, NEEDY AND THE SPIRITUALLY LOST PEOPLE	2,000
GIRLS ON THE RUN OF MARICOPA 7762 E GRAY ROAD SUITE 100 SCOTTSDALE, AZ 85260	NONE PC		FOR THE GIRLS ON THE RUN TO PROVIDE INNOVATIVE PROGRAM COMBINES TRAINING FOR A 5K RUNNING EVENT WITH INTERACTIVE LESSONS THAT ENCOURAGE POSITIVE EMOTIONAL, SOCIAL, MENTAL AND PHYSICAL DEVELOPMENT FOR GIRLS	2,000
THE GLOBAL GIVING FOUNDATION 1023 15TH STREET,NW, SUITE 1200 WASHINGTON, DC 20005	NONE PC		FOR THE GLOBAL GIVING FUND'S PROJECT-GET 75 GIRLS IN SCHOOL TO HELP GIRLS TO GO BACK TO SCHOOL	1,000
DELAWARE SPCA - FOR ARLENE TAGLIANTI 22918 DUPONT BLVD GEORGETOWN, DE 19947	NONE PC		FOR DESPCA TO SUPPORT HOMELESS ANIMALS	5,500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAGE HILL SCHOOL 20402 NEWPORT COAST DR NEWPORT COAST, CA 92657	NONE PC	TO SUPPORT SAGE HILL SCHOOL WITH FACULTY PROFESSIONAL DEVELOPMENT, TECHNOLOGY AND PROGRAMMATIC IMPROVEMENTS TO PREPARE STUDENTS FOR COLLEGE AND THE WORKPLACE	20,000
MAKE A WISH NEW JERSEY 1347 PERRINEVILLE ROAD MONROE TOWNSHIP, NJ 08831	NONE PC	TO HELP STRENGTHEN AND EMPOWER CHILDREN BATTLING LIFE-THREATENING MEDICAL CONDITIONS FOR THE CHILDREN IN NEW JERSEY.	1,000
THE FOCAL THERAPY FOUNDATION 74785 HWY 111, SUITE 101 INDIAN WELLS, CA 92110	NONE PC	TO PROVIDE FINANCIAL ASSISTANCE TO QUALIFYING MEN SEEKING FOCAL THERAPY FOR PROSTATE CANCER	227,000
ORANGE COAST COLLEGE FOUNDATION 2701 FAIRVIEW ROAD COASTA MESA, CA 92626	NONE PC	FOR ORANGE COAST COLLEGE FOUNDATION TO SUPPORT CAMPAIGN AND ACTIVITIES FOR LIBRARIES, THEATRES, AND ETC.	250,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE PC	FOR PROSTATE CANCER FOUNDATION TO DEVELOP NEW TREATMENTS AND BIOTECHNOLOGIES THAT WILL LENGTHEN, IMPROVE AND SAVE THE LIVES OF PROSTATE CANCER PATIENTS	137,500
THE FRIENDSHIP CIRCLE SAN DIEGO 16934 CHABAD WAY POWAY, CA 92064	NONE PC	TO PROVIDE CHILDREN WITH SPECIAL NEEDS EXPERIENCE THE JOY OF FRIENDSHIP DURING WEEKLY VISITS, DEVELOP TEEN LEADERSHIP SKILLS THROUGH VOLUNTEERING.	10,000

ATTACHMENT 16

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AMENDED

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORLD OUTREACH P O BOX B MARIETTA, GA 30061	NONE PC	TO HELP ADVANCE THE GREAT COMMISSION BY SERVING MISSIONARIES AND HUMANITARIAN WORKERS IN NEED OF A DEPENDABLE HOME OFFICE	10,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE PC	TO RAISE AWARENESS AND ENLIST THE PUBLIC'S AID FOR THE NEEDS OF INJURED SERVICE MEMBERS, TO HELP INJURED SERVICE MEMBERS AID AND ASSIST EACH OTHER, TO PROVIDE UNIQUE, DIRECT PROGRAMS AND SERVICES TO MEET THE NEEDS OF INJURED SERVICE MEMBERS.	10,000
RAINFOREST FOUNDATION 180 VARICK STREET, SUITE 528 NEW YORK, NY 10014	NONE PC	FOR RAINFOREST FOUNDATION TO PROTECT LANDS, AND PROVIDE LEGAL AND TECHNICAL SUPPORT FOR THE TITLING AND DEMARCATION OF INDIGENOUS TERRITORIES, INCLUDING MAPPING THEIR BOUNDARIES, DOCUMENTING LAND CLAIMS, AND ASSISTING ITH COMPLEX ADMINISTRATIVE AND LEGAL PROCEDURES.	5,000
CUREPSP 30 E PADONIA ROAD, SUITE 201 TIMONIUM, MD 21093	NONE PC	FOR CUREPSP TO IMPROVE AWARENESS, EDUCATION, CARE, AND CURE FOR DEVASTATING PRIME OF LIFE NEURODEGENERATIVE DISEASES HTTP //WWW PSP ORG/ABOUT-CUREPSP/#STHASH CNRRRVV3 DPUF	5,000
PINK ALLIANCE P O BOX 6373 BRYAN, TX 77805	NONE PC	FOR PINK ALLIANCE TO SPONSOR BREAST CANCER SUPPORT GROUP FOR PATIENTS, OFFERS FREE MAMMOGRAMS FOR UNINSURED WOMEN IDENTIFIED BY LOCAL AGENCIES	10,000
FUNDAMENTALS LEARNING CENTER	NONE	FOR FUNDAMENTALS LEARNING CENTER TO TEACH CHILDREN TO READ, WRITE, AND SPELL, ENLIGHTEN PARENTS TO THE EDUCATIONAL NEEDS OF THEIR CHILDREN; PREPARE ADULTS TO BE LITERACY	10,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
917 S GLENDALE WICHITA, KS 67218	PC		INTERVENTION SPECIALISTS.	
TALK ABOUT CURING AUTISM 2222 MARTIN STREET, SUITE 140 IRVINE, CA 92612	NONE PC		FOR TALK ABOUT CURING AUTISM TO EDUCATE, EMPOWER AND SUPPORT FAMILIES AFFECTED BY AUTISM AUTISM.	10,000
HOPE AND LIFE OUTREACH 701 SNOW HILL ROAD SALISBURY, MD 21804	NONE PC		TO HELP THOSE IN NEED IN THE LOCAL COMMUNITY AND FEED THE HOMELESS	10,000
ART AND CREATIVITY FOR HEALING 23011 MOULTON PARKWAY, SUITE 1-5 LAGUNA HILLS, CA 92653	NONE PC		FOR ART AND CREATIVITY FOR HEALING TO SUPPORT EMOTIONAL HEALING THROUGH ART & CREATIVE EXPRESSION FOR THOSE LIVING IN PAIN, GRIEF, FEAR OR STRESS	7,500
THE SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	NONE PC		PROVIDES TRAINING AND FUNDING TO EMPOWER LOCAL DOCTORS IN DEVELOPING COUNTRIES TO PROVIDE FREE CLEFT REPAIR SURGERY IN THEIR COMMUNITIES	5,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE PC		TO HELP AMERICAN HEART ASSOCIATION WITH THE INNOVATIVE RESEARCH ON CPR, CLOT-BUSTING DRUGS, DRUG-ELUTING STENTS.	5,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN'S TRANSITIONAL LIVING CENTER P O BOX 6103 ORANGE, CA 92667	NONE PC	FOR WOMEN'S TRANSITIONAL LIVING CENTER TO HELP INDIVIDUALS AND FAMILIES ESCAPE THE DEPTHS OF DOMESTIC VIOLENCE AND EXPLOITATION, AND PROVIDE THE TOOLS AND RESOURCES TO BUILD SELF-ESTEEM AND EMPOWER PEOPLE FOR INDEPENDENT LIVING	10,000
LIBERTY YOUTH RANCH 24900 LIBERTY YOUTH RANCH WAY BONITA SPRINGS, FL 34135	NONE PC	FOR LIBERTY YOUTH RANCH TO TAKE CARE OF HOMELESS CHILDREN AND FIND HOME FOR THEM	5,000
OCEANA 1350 CONNECTICUT AVE, 5TH FLOOR WASHINGTON, DC 20036	NONE PC	FOR OCEANA TO REBUILD OCEAN ABUNDANCE, PROTECT ENDANGERED SPERM WHALES AND OTHER CRITICAL MARINE CREATURES, AND ENSURE THAT SEAFOOD SOLD IN US IS SAFE, LEGALLY CAUGHT AND HONESTLY LABELED	10,000
BIG BROTHERS BIG SISTERS OF THE BAY AREA 649 MISSION STREET, 5TH FLOOR SAN FRANCISCO, CA 94105	NONE PC	PROVIDES BAY AREA YOUTH WITH PROFESSIONALLY SUPPORTED ONE-TO-ONE MENTORING RELATIONSHIPS, TO HELP YOUTH TO BE MORE CONFIDENT IN THEIR SCHOOLWORK PERFORMANCE, GET ALONE BETTER WITH THEIR FAMILIES, AND LESS LIKELY TO USE ILLEGAL DRUGS, SKIP SCHOOL AND USE ALCOHOL	5,000
WATSI ORG 360 LANGTON ST , SUITE 320 SAN FRANCISCO, CA 94103	NONE PC	FOR WATSI TO FUND LIFE-CHANGING HEALTHCARE FOR PEOPLE AROUND THE WORLD	5,000
KURE IT 2201 DUPONT DRIVE, SUITE 700 IRVINE, CA 92612	NONE PC	TO HELP WITH TRANSLATIONAL CANCER RESEARCH PROJECTS, CONNECTING SCIENCE-BASED DISCOVERIES AT THE BENCH WITH CLINICAL AND RESEARCH PROGRAMS INVOLVING PATIENTS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPERATION MEND 924 WESTWOOD BLVD , SUITE 1040 LOS ANGELES, CA 90095	NONE PC			TO DELIVER LEADING-EDGE PATIENT CARE, RESEARCH, AND EDUCATION.	5,000
AFRICA NEW DAY 3189-A AIRWAY AVE COSTA MESA, CA 92626	NONE PC			TO PUT HUNDREDS OF CHILDREN IN SCHOOL AND FUNDED AFTER-SCHOOL TUTORING AND BIBLE TRAINING.	5,000
BOY SCOUTS OF AMERICA 1211 EAST DYER RD SANTA ANA, CA 92705	NONE PC			PROVIDES A PROGRAM FOR YOUNG PEOPLE THAT BUILDS CHARACTER, TRAINS THEM IN THE RESPONSIBILITIES OF PARTICIPATING CITIZENSHIP, AND DEVELOPS PERSONAL FITNESS	5,000
KEEP MEMORY ALIVE 888 W BONNEVILLE AVE LAS VEGAS, NV 89106	NONE PC			TO HELP TO LAUNCH UNIQUE PROGRAM THAT SUPPORT INNOVATIVE RESEARCH ON AN EVER-IMPORTANT PUBLIC HEALTH PROBLEM DEVASTATING MEMORY DISORDERS ASSOCIATED WITH AGING	5,000
MJ'S ARMY 8704 SEA ASH CR ROUND ROCK, TX 78681	NONE PC			TO HELP PATIENT WITH AMYOTROPHIC LATERAL SCLEROSIS TO GET TREATMENT	3,333
RONALD MCDONALD HOUSE AT STANFORD 520 SAND HILL ROAD PALO ALTO, CA 94304	NONE PC			TO ENSURE THAT FAMILIES OF CHILDREN WITH LIFE-THREATENING ILLNESSES CAN STAY AND HEAL	3,333

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KURT AND PETER FOUNDATION P O BOX 691 MENLO PARK, CA 94026	NONE PC	TO SUPPORT THE RESEARCH FOR A TREATMENT AND CURE FOR LIMB GIRDLE MUSCULAR DYSTROPHY TYPE 2C	3,333
MILO FOUNDATION P O BOX 6625 ALBANY, CA 94706	NONE PC	TO PROVIDE HOMELESS ANIMALS SAFE SHELTER AND FIND THEM HOMES	9,700
MONTA VISTA ASB TECHNOVATION 21840 MCCLELLAN RD CUPERTINO, CA 95014	NONE PC	TO PROVIDE STUDENTS BETTER TRAINING	300
OKOA REFUGE 2908 ROCKFORD FALLS DRIVE NORTH JACKSONVILLE, FL 32224	NONE PC	SUPPORT FAMILIES AND HELPING CHILDREN IN NEED TO RECEIVE AN EDUCATION	5,000
TINY HOPE CHILDREN'S HOME 4613 PHILIPS HIGHWAY SUITE 207 JACKSONVILLE, FL 32207	NONE PC	PROVIDE SHELTER, NECESSITIES, FOOD, EDUCATION, AND EVENTUALLY WORK TO AN AREA WHERE HOPE IS IN SHORT SUPPLY.	5,000
CHILDREN'S HOSPITAL LOS ANGELES FOUNDATION 4650 SUNSET BLVD , MAIL STOP #29 LOS ANGELES, CA 90027	NONE PC	TO PROVIDE CHILDREN BETTER PATIENT CARE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTMINSTER HS ENTERTAINMENT UNIT 14325 GOLDENWEST STREET WESTMINSTER, CA 92683	NONE PC	TO MAKE INSTRUMENT PURCHASES AND REPAIRS AS NEEDED	6,000
CITY OF FOUNTAIN VALLEY - SHOP WITH A COP 10200 SLATER AVENUE FOUNTAIN VALLEY, CA 92708	NONE PC	TO BUY CHRISTMAS GIFTS TO THE CHILDREN IN THE COMMUNITY	4,000
PET FINDER FOUNDATION 4729 E SUNRISE DRIVE #119 TUCSON, AZ 85718	NONE PC	TO HELP HOMELESS ANIMALS WITH SHELTER AND FOOD	5,000
SALVATION ARMY CONCORD TOY ENJOY 3950 CLAYTON ROAD CONCORD, CA 95621	NONE PC	TO HELP THE COMMUNITY IN CONTRA COSTA COUNTY WITH FOOD, CLOTHING, AND HOUSE SHELTER SERVICES	5,000
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH STREET ASPEN, CO 81611	NONE PC	TO SUPPORT ASPEN CENTER FOR ENVIRONMENTAL STUDIES WORK IN ENVIRONMENTAL SCIENCE EDUCATION, SUSTAINABLE FOOD, FOREST HEALTH, AND LAND STEWARDSHIP	15,000
8 FLAGS PLAYSCAPES P O BOX 15158 FERNANDINA BEACH, FL 32034	NONE PC	TO CREATE AND MAINTAIN A OCMUNITY-ACCESSIBLE PLAYGROUND THAT INTEGRATES EXERCISE, ART, NATURE, MUSIC, IMAGINATION, AND LOCAL HISTORY FOR CHILDREN OF ALL ABILITIES	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EL VIENTO FOUNDATION P O BOX 3897 HUNTINGTON BEACH, CA 92605	NONE PC	PROVIDES CHILDREN AND YOUNG ADULTS WITH OPPORTUNITIES FOR SUCCESS IN LIFE AS RESPONSIBLE CITIZENS THROUGH A LONG-TERM RELATIONSHIP BASED UPON MUTUAL TRUST AND RESPECT, EXEMPLARY CHARACTER, SKILLS BUILDING, LEADERSHIP, AND LEARNING	5,000
SHADOW BUDDIES FOUNDATION 14700 WEST 107TH STREET SUITE 100 LENEXA, KS 66215	NONE PC	PROVIDE EDUCATION REGARDING ILLNESS, DISABILITY, OR MEDICAL TREATMENTS TO CHILDREN AND ADULTS	5,000
SURFERS HEALING P O BOX 1267 SAN JUAN CAPISTRANO, CA 92693	NONE PC	PROVIDE FREE CAMP FOR CHILDREN WITH AUTISM	5,000
CDM FOUNDATION 2549 EASTBLUFF DRIVE SUITE 483 NEWPORT BEACH, CA 92660	NONE PC	PROVIDES FUNDS THAT BRIDGE THE GAP BETWEEN THE INCREASING COST OF EDUCATION AND THE INSUFFICIENT FUNDS FROM STATE AND LOCAL GOVERNMENT	5,000
THE SUMBA FOUNDATION 1907 CALLE DE LOS ALAMOS SAN CLEMENTE, CA 92672	NONE PC	HELP THE INDIGENOUS PEOPLE OF SUMBA BY IMPROVING THE QUALITY OF THEIR LIVES THROUGH BETTER HEALTH AND EDUCATION, AND PROVIDE SUITABLE EMPLOYMENT OPPORTUNITIES LONG TERM GOAL OF LESSENING THE OPPRESSIVE IMPACTS OF POVERTY	8,000
THE SAN DIEGO FOUNDATION - SDSU MEN'S CREW 2508 HISTORIC DECATUR RD , STE 200 SAN DIEGO, CA 92106	NONE PC	FOR SDSU MEN'S CREW TEAM TO HAVE BETTER TRAINING AND STUDY ENVIRONMENT.	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PARTNERSHIP FOR EDUCATIONAL JUSTICE 222 BROADWAY, 19TH FL NEW YORK, NY 10038	NONE	PC		PROVIDES LOCAL COMMUNITIES COMMON SENSE POLICY CHANGES AND PROVIDES RESOURCES AND SUPPORT FAMILIES NEED TO GET THE SCHOOL THEY DESERVE	10,000
BREWSTER EDUCATION FUND P O BOX 320 BREWSTER, NY 10509	NONE	PC		HELPS FILL THE GAP THAT EXISTS BETWEEN THE PROGRAMS TEACHERS WOULD LIKE TO HAVE AND THOSE AVAILABLE TO THEM THROUGH DISTRICT BUDGETING PROGRAMS TEACHERS WOULD LIKE TO HAVE AND THOSE AVAILABLE TO THEM THROUGH DISTRICT BUDGETING	5,000
THE JORDAN MATTHEW PORCO MEMORIAL FOUNDATION 225 ASYLUM STREET, 12TH FL HARTFORD, CT 06103	NONE	PC		HELP WITH THE SUICIDE AWARENESS AND PROTECTION FOR HIGH SCHOOL STUDENTS	5,000
CITY OF HOPE CANCER CENTER 1500 E DUARTE ROAD DUARTE, CA 91010	NONE	PC		FOR CITY OF HOPE CANCER CENTER O TREAT BOTH THE PHYSICAL AND EMOTIONAL NEEDS OF PATIENTS WITH CANCER	5,000
THE ECOLOGY CENTER 32701 ALIPAZ ST SAN JUAN CAPISTRANO, CA 92675	NONE	PC		FOR THE ECOLOGY CENTER TO ENGAGE INDIVIDUALS, FAMILIES, AND STUDENTS IN FUN, HANDS-ON ACTIVITIES THAT TEACH PRACTICAL, ENVIRONMENTAL SOLUTIONS AT THE HOUSEHOLD AND COMMUNITY LEVEL	5,000
THE WESTMINSTER LEGACY FOUNDATION P O. BOX 350356 WESTMINSTER, CO 80035	NONE	PC		FOR THE WESTMINSTER LEGACY FOUNDATION TO BUILD A POOL OF PERMANENT CAPITAL FOR LOCAL PHILANTHROPIC PURPOSES AND DISTRIBUTES SUCH FUNDS FOR PUBLIC NEEDS IN THE AREAS OF YOUTH PROGRAMS, SENIOR PROGRAMS, OPEN SPACE AND PARKS, EDUCATION AND LIBRARY SERVICES, PUBLIC SAFETY, CULTURAL ARTS, SOCIAL SERVICES, COMMUNITY RELATIONS, AND HISTORICAL LEGACY	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHIELDS FOR FAMILIES 11601 S WESTERN AVENUE LOS ANGELES, CA 90047	NONE PC	PROVIDE FAMILY-CENTERED PROGRAMS FOR SUBSTANCE ABUSE, CHILD WELFARE, MENTAL HEALTH, CHILD AND YOUTH DEVELOPMENT, AND SUPPORTIVE SERVICES SUCH AS FOOD, CLOTHING, TRANSPORTATION, HOUSING, AND EDUCATIONAL AND VOCATIONAL TRAINING	5,000
CENTER FOR RESTORATIVE JUSTICE WORKS 6400 LAUREL CANYON STE 304 NORTH HOLLYWOOD, CA 91606	NONE PC	HELP WITH GET ON THE BUS PROGRAM TO BRING CHILDREN AND THEIR GUARDIANS/CAREGIVERS FROM THROUGHOUT THE STATE OF CALIFORNIA TO VISIT THEIR MOTHERS AND FATHERS IN PRISON	5,000
AGAINST MALARIA FOUNDATION 310 W 20TH ST, SUITE 300 KANSAS CITY, MO 64108	NONE PC	PREVENT ILLNESS AND AVOID DEATHS FROM MALARIA	5,000
GIVEDIRECTLY P O BOX 3221 NEW YORK, NY 10008	NONE PC	FOR GIVEDIRECTLY TO SUPPORT EXTREMELY POOR HOUSEHOLD IN AFRICA TO REACH THEIR GOALS	5,000
MOTHER TERESA SHELTER, INC 513 SAM RANKIN CORPUS CHRISTI, TX 78401	NONE PC	PROVIDES SERVICES TO HOMELESS MEN AND WOMEN	5,000
NEUROMUSCULAR DISEASE FOUNDATION 269 S. BEVERLY DRIVE, SUITE 1206 BEVERLY HILLS, CA 90212	NONE PC	RAISE AWARENESS AND ENCOURAGE TESTING FOR HIBM AND TO DIRECT FUNDING TO SCIENTISTS WHO ARE WORKING TO FIND A TREATMENT AND CURE FOR HIBM	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANGELMAN SYNDROME FOUNDATION 75 EXECUTIVE DRIVE, SUITE 327 AURORA, IL 60504	NONE PC	HELP FAMILIES, CARE PROVIDERS AND MEDICAL PROFESSIONALS ARM THEMSELVES WITH AS MUCH HELPFUL INFORMATION ABOUT ANGELMAN SYNDROME AS POSSIBLE	10,000
INTERNATIONAL JUSTICE MISSION P O BOX 58147 WASHINGTON, DC 20037	NONE PC	HELP POOR AND NEEDY PEOPLE IN DEVELOPING COUNTRIES WITH SLAVERY, SEX TRAFFICKING, SEXUAL VIOLENCE, POLICE BRUTALITY, PROPERTY GRABBING, AND CITIZENS RIGHTS ABUSE.	10,000
THE LAUREL FOUNDATION 75 S GRAND AVE PASADENA, CA 91105	NONE PC	EMPOWER CHILDREN, YOUTH AND FAMILIES AFFECTED BY HIV/AIDS THROUGH EDUCATIONAL AND SUPPORT PROGRAMS IN A SAFE AND TRUSTING ENVIRONMENT	5,000
THE ALS ASSOCIATION P O BOX 565 AGOURA HILLS, CA 91376	NONE PC	FOR THE ALS ASSOCIATION TO PROVIDE ASSISTANCE FOR PEOPLE WITH ALS THROUGH A NATIONWIDE NETWORK OF CHAPTERS, COORDINATING MULTIDISCIPLINARY CARE THROUGH CERTIFIED CLINICAL CARE CENTERS, AND FOSTERING GOVERNMENT PARTNERSHIPS	5,000
CHRISTOPHER & DANA REEVE FOUNDATION 17252 HAWTHORNE BLVD #427 TORRANCE, CA 90504	NONE PC	TO CURE SPINAL CORD INJURY BY FUNDING INNOVATIVE RESEARCH, AND IMPROVING THE QUALITY OF LIFE FOR PEOPLE LIVING WITH PARALYSIS THROUGH GRANTS, INFORMATION AND ADVOCACY	10,000
OCEAN CITY BAPTIST CHURCH 12637-B OCEAN GATEWAY OCEAN CITY, MD 21842	NONE PC	PROVIDES MEANINGFUL WORSHIP SERVICES	5,000
TOTAL CONTRIBUTIONS PAID			<u>2,194,999</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
WRITE OFF OF GRANT PAYABLE VPC SBIC I, LP - K-1 INCOME	525990		01	2,408,346.
		-752,061.	41	
		<u>-752,061.</u>		
TOTALS				<u>2,408,346.</u>