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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Philanthropy International		A Employer identification number 87-0643877	
Number and street (or P O box number if mail is not delivered to street address) 333 N Indian Hill Blvd		B Telephone number (see instructions) (909) 625-4511	
City or town, state or province, country, and ZIP or foreign postal code Claremont, CA 91711		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ 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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,050,490		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	552,621			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52,955	52,955	52,955	
	4 Dividends and interest from securities	45,376	45,376	45,376	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .				
	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)	121,977	1,034	1,034	
	12 Total. Add lines 1 through 11	772,929	99,365	99,365	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	33,865			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	4,687			
	b Accounting fees (attach schedule).	1,900			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,165			
	19 Depreciation (attach schedule) and depletion . . .	271	136		
	20 Occupancy				
	21 Travel, conferences, and meetings.	225			
	22 Printing and publications				
	23 Other expenses (attach schedule).	113,805			
	24 Total operating and administrative expenses. Add lines 13 through 23	161,918	136		0
	25 Contributions, gifts, grants paid	1,003,304			1,003,304
	26 Total expenses and disbursements. Add lines 24 and 25	1,165,222	136		1,003,304
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-392,293			
	b Net investment income (if negative, enter -0-)		99,229		
	c Adjusted net income (if negative, enter -0-) . . .			99,365	

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			
	2	Savings and temporary cash investments	2,534,070	1,001,261	1,001,261
	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) ▶ 1,372,026			
		Less allowance for doubtful accounts ▶ _____	1,619,417	1,372,026	1,372,026
	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)	3,963,741	5,213,756	5,213,756
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	4,317,740	4,463,347	4,463,347	
14	Land, buildings, and equipment basis ▶ 2,350				
	Less accumulated depreciation (attach schedule) ▶ 1,944	677	406	100	
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	12,435,645	12,050,796	12,050,490	
Liabilities	17	Accounts payable and accrued expenses	3,127	1,011	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).	61,924	61,924	
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	65,051	62,935	
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	12,370,594	11,987,861	
	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)	12,370,594	11,987,861	
	31	Total liabilities and net assets/fund balances(see instructions)	12,435,645	12,050,796	

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	12,370,594
2	Enter amount from Part I, line 27a	2	-392,293
3	Other increases not included in line 2 (itemize) ▶ _____	3	9,560
4	Add lines 1, 2, and 3	4	11,987,861
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	11,987,861

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	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))
2014			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 page 18 of the 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	1,985
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	1,985
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	1,985
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	341	
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	341
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.		8	5
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,649
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

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?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
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		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		No
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		No
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  www.picharity.org	13	Yes	
14	The books are in care of  Duke Draeger Telephone no  (909) 625-4511 Located at  333 N Indian Hill Blvd Claremont CA ZIP+4  91711			
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 2015, 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.			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)?  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 2015?. 	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?.  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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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

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?

6b

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?

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
Cristina M Kidwell	Director	0		
333 N Indian Hill Blvd Claremont, CA 91711	5 00			
Duaine Draeger	Dir Finance	0		
333 N Indian Hill Claremont, CA 91711	24 00			
Tracy Haraksin	Trustee	0		
1414 Winston Ct Upland, CA 91786	40 00			

2

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

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

Total

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

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 Support various organizations to further their charitable purposes in accordance with the wishes of donors to the Foundation. Charitable support was provided to 135 organizations	1,037,681
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	11,916,687
b	Average of monthly cash balances.	1b	962,838
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,879,525
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	12,879,525
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,193
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,686,332
6	Minimum investment return.Enter 5% of line 5.	6	634,317

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	634,317
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,985
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,985
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	632,332
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	632,332
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	632,332

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	1,003,304
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	1,003,304
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	1,003,304

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				632,332
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	683,419			
b From 2011.	11,014,403			
c From 2012.	1,442,870			
d From 2013.	939,133			
e From 2014.	905,511			
f Total of lines 3a through e.	14,985,336			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 1,003,304				
a Applied to 2014, 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 2015 distributable amount.				632,332
e Remaining amount distributed out of corpus	370,972			
5 Excess distributions carryover applied to 2015 (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	15,356,308			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2010 not applied on line 5 or line 7 (see instructions).	683,419			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	14,672,889			
10 Analysis of line 9				
a Excess from 2011.	11,014,403			
b Excess from 2012.	1,442,870			
c Excess from 2013.	939,133			
d Excess from 2014.	905,511			
e Excess from 2015.	370,972			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

Duke Draeger
333 N Indian Hill Blvd
Claremont, CA 91711
(909) 399-1100

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

c Any submission deadlines
None

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

Recipients must be qualified charities under Section 501(a) of the Internal Revenue Code

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	1,003,304
b Approved for future payment				
Total			3b	

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 Legacy Partner Chanty						9,778
b Management Fees						111,165
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						52,955
4 Dividends and interest from securities. . .						45,376
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.						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a Tax Refund						1,034
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e). .						220,308
13 Total. Add line 12, columns (b), (d), and (e).						220,308

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Dorothy's Catholic Church 241 S Valley Center Glendora, CA 91741			Support of religious practices and teachings	2,000
Tierra del Sol Foundation 9919 Sunland Blvd SunlandTujunga, CA 91040			Support relief efforts and humanitarian aid	1,000
Juvenile Diabetes Research Foundati 811 Wilshire Blvd Suite 1600 Los Angeles, CA 90017			Support research efforts toward cure for juvenile diabetes	3,000
Convelescent Aid Society 3255 E Foothill Blvd Pasadena, CA 91107			Advocacy for Elder Care	1,000
The Salvation Army 906 S Central St Los Angeles, CA 90015			Support shelters for homeless	5,000
St Anne's Catholic Church PO Box 190 Needles, CA 92363			Support religious teachings and activities	3,000
Trinity Presbyterian Church 1301 Osos Pkwy San Luis Obispo, CA 93401			Support religious teachings and activities	6,000
Compassion International 12290 Voyager Pkwy Colorado Springs, CO 80921			Support for education of children in third world countries	932
Coral Ridge Ministries PO Box 628222 Orlando, FL 32862			Support religious education and evangelism	3,400
Alzheimers Association 225 N Michigan Ave Chicago, IL 60601			Support research and aid to victims of Alzheimers disease	75,000
Doctors without Borders 333 7th Avenue New York, NY 10001			Support sending physicians to care for patients in third world countries	5,500
New Song Church 945 W Covina Blvd San Dimas, CA 91773			Support religious teaching and activities	9,300
Taller San Jose 801 N Broadway Santa Ana, CA 92701			Support aid for disadvantaged individuals in the community	65,630
Boys Girls Club 950 W Highland Street Santa Ana, CA 92703			Support programs for disadvantaged youth	20,000
Blackburn College 700 College Ave 1 Carlinville, IL 62626			To support higher education	1,500
Total				1,003,304

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Amateur Baseball Development 1710 N Moorpark Rd 106 Thousand Oaks,CA 91360			To support training of youth in the enjoyment and participation in baseball	4,000
City of Hope 1500 E Duarte Road Duarte,CA 91010			To support research on cancer treatment and cures	5,000
Immaculate Conception Monastery 802 E 10th Street Ferdinand,IN 47532			Support monastic lifestyle	1,000
Anteaus Company 5112 Lankershim Blvd North Hollywood,CA 91601			To encourage enjoyment and participation in theater arts	10,000
National Multiple Sclerosis Society PO Box 4527 New York,NY 10163			Support research toward a cure for multiple sclerosis	630
Redwood Empire Food Bank 3990 Brickway Blvd Santa Rosa,CA 95403			Support programs for the poor and hungry	2,112
Union Rescue Mission 545 San Pedro Street Los Angeles,CA 90013			Support programs feeding the homeless and hungry	5,000
Universal Health Care Action Networ 2800 Euclid Ave 520 Cleveland,OH 44115			To support health care awareness	6,000
Earthwatch Institute 114 Western Avenue Boston,MA 02134			Research and education regarding environmental issues	2,152
Huntington Memorial Hospital 100 W California Blvd Pasadena,CA 91105			Support hospital capital and operating activities	5,000
American Cancer Society 250 Williams Street NW Atlanta,GA 30303			Fund cancer research	630
Friendly Center 147 W Rose Ave Orange,CA 92867			Providing humanitarian support	10,000
Guide Dog Foundation 371 E Jericho Turnpike Smithtown,NY 11787			Provide funding for training of guide dogs for the blind	800
Pat Tillman Foundation 2141 E Broadway Rd 115 Tempe,AZ 85282			Supporting military veterans and their families	2,500
Santa Ana Unified School District 1601 E Chestnut Ave Santa Ana,CA 92701			Support public education	21,000
Total  3a				1,003,304

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Scholarship America 7900 International Dr Suite 500 Minneapolis, MN 55425			Support education	800
Westlake High Football Boosters 100 N Lakeview Cyn Rd Westlake Village, CA 91362			Support extra curricular educational activities	1,000
Wounded Warrior Project PO Box 758517 Topeka, KS 66675			Support wounded veterans and their families	10,521
Biola University 13800 Biola Ave La Mirada, CA 90639			Support higher education	4,000
Meals on Wheels 1550 Crystal Drive Suite 1004 Arlington, VA 22202			Support program that provides meals to shut-ins	500
Missoula Gospel Assembly 201 S 3rd Street W Missoula, MT 59801			Support religious education and activities	640
Smile Train PO Box 96231 Washington, DC 20090			Provide dental care for those who can't afford it	1,000
Second Harvest Food Bank 4001 N 1st Street San Jose, CA 95134			Relief for hungry and homeless	12,500
Calvary Chapel 4201 Eucalyptus Ave Chino, CA 91710			Religious education and practice	1,600
Cedars-Sinai 8700 Beverly Blvd Los Angeles, CA 90048			Medical research	1,000
Chi Omega Foundation 3395 Players Club Pkwy Memphis, TN 38125			Education	1,250
Christian Church of Los Gatos 16845 Hicks Rd Los Gatos, CA 95032			Religious education and practice	4,000
Cure Alzheimers Fund 34 Washington St Suite 200 Wellesley Hills, MA 02481			Alzheimers research	500
Families 4 Families PO Box 7122 San Jose, CA 95150			Humanitarian support for families	10,000
Grace Lutheran Church of Opheim 115 Main Street Opheim, IL 61468			Religious education and practice	500
Total				1,003,304

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Himalayan Cataract Project PO Box 55 Waterbury,VT 05676			Medical blindness prevention	1,000
Hospice Austin 4107 Spicewood Springs Rd 100 Austin,TX 78759			Hospice care	500
International Rescue Committee 625 N Maryland Ave Glendale,CA 91206			International relief	300
Los Angeles Regional Food Bank 1734 E 41st Street Los Angeles,CA 90058			Food pantry	1,500
Neigh Savers Foundation 1547 Palos Verdes Mall Suite 259 Walnut Creek,CA 94597			Animal Services	8,300
Northeast Santa Ana Little League 2100 N Grand Ave Santa Ana,CA 92705			Youth sporting programs	3,000
Oasis Christian Church 11280 Riverside Dr North Hollywood,CA 91602			Religious education and practice	3,000
Santa Ana Public School Foundation 1601 E Chestnut Ave Santa Ana,CA 95701			Education	5,000
St Jude Children's Hospital 262 Danny Thomas Place Memphis,TN 38105			Health services and medical research	77,500
Trout Unlimited 1777 N Kent St Suite 100 Arlington,VA 22209			Wetlands preservation	1,250
True to Life Ministries 105 This Way Street Lake Jackson,TX 77566			Financial Counseling and money management	5,000
Allegro Organizational Solutions 1113 Vine Street Houston,TX 77002			Providing consulting services to assist organizations thrive	1,700
Angels RBI League 1575 E 17th Street Santa Ana,CA 92705			Support sporting activities	10,000
Beta Foster Care 23276 S Pointe Dr 213 Laguna Hills,CA 92653			Support for foster care children	2,850
California Trout 360 Pine Street San Francisco,CA 94104			Conservancy for Trout	2,500
Total  3a				1,003,304

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Calvary Chapel Pacific Hills 24481 Moulton Pkwy Laguna Woods, CA 92637			Religious activities	2,000
Casa Teresa Inc PO Box 429 Orange, CA 92856			Homeless shelter	10,000
Christian Mission Church 27812 Forbes Road Laguna Niguel, CA 92677			Religious Activities	2,000
Citrus Valley Hospice 820 N Phillips Ave West Covina, CA 91791			Support care for the dying	2,500
Drain Church of Christ 401 2nd Street Drain, OR 97435			Religious activities	159,000
Family Safety Foundation 235 E Clark Ave Suite C Santa Maria, CA 93455			Support family safety	25,000
Heifer Project International 1 World Avenue Little Rock, AR 72202			Support to impoverished by providing livestock for farming purposes	500
Heritage Foundation 214 Massachusetts Ave NE Washington, DC 20002			Conservancy of public lands	10,000
Restore Community Church 5559 NW Berry Rd 305 Kansas City, MO 64154			Religious activities	1,200
Royal Family Kids 3000 W MacArthur Blvd Suite 412 Santa Ana, CA 92704			Providing camping experiences for abused and abandoned children	10,000
SEE International 5638 Hollister Ave suite 210 Santa Barbara, CA 93117			Providing free surgery for restoration of sight	1,000
Serving California PO Box 369 Malibu, CA 90265			Transitional services for ex-offenders	2,000
The Bridge Church of the Christian 715 Lincoln Ave Woodland, CA 95695			Religious activities	10,000
We Tell Stories 600 Marie Los Angeles, CA 90042			Arts education	5,000
Alexs Lemonade Stand Foundation 111 Presidential Blvd 203 Bala Cynwyd, PA 19004	None		Support cancer research	25,000
Total				1,003,304

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alliance Defending Freedom 15100 N 90th Street Scottsdale,AZ 85260	None		Support efforts supporting freedom of religion	500
Ark of San Juan Animal Rescue PO Box 117 San Juan Capistrano,CA 92693	None		Support animal rescue efforts	1,668
Armed Services YMCA 7405 Alban Station Court Suite B215 Springfield,VA 22150	None		Support leadership development programs and activities for military families	5,667
Biking For Fun 1424 17th Street Bakersfield,CA 93301	None		Encouragement of bicycling for fun and fitness	50,000
Brazosport ISD Ed Fdtn PO Drawer Z Freeport,TX 77541	None		Support innovative education and extra curricular activities	5,000
Center Theater Group of LA 601 W Temple Street Los Angeles,CA 90012			Encourage the enjoyment of live theater	1,200
Central Bible Church 901 1st Avenue East Kalispell,MT 59901	None		Support religious education and activities	200
Church of the Holy Spirit Fellowshi 1350 Jonestown Road WinstonSalem,NC 27103	None		Support religious education and activities	500
Citizens United Foundation 1006 Pennsylvania Ave SE Washington,DC 20003	None		Support efforts to keep government in the control of the citizenry	1,000
Claremont Institute 1317 W Foothill Blvd 120 Upland,CA 91786	None		Support return to founding principles of the United States	1,000
Crisis Pregnancy Center of Coastal 3548 Community Road Brunswick,GA 31520	None		Support for advancing the sanctity of human life and sexual purity	10,000
Dreamcatcher Foundation 1411 E 67th Place Chicago,IL 60637	None		Support efforts to end human trafficking	1,500
Duke Global Inc 324 Blackwell Street Durham,NC 27701	None		Supporting organization for Duke University	250
Eagles Wings Ministries PO Box 450 Clarence,NY 14031	None		Support ministries designed to generate Christian leaders	500
Easthaven Baptist Church 2010 Whitefish Stage Road Kalispell,MT 59901	None		Support religious education and activities	200
Total			3a	1,003,304

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Educational Media Foundation 5700 West Oaks Blvd Rocklin,CA 95765	None		Support public radio	50,000
Emmanuel Lutheran Church 11919 Oxnard St North Hollywood,CA 91606	None		Support religious education and activities	2,500
Fellowship of Christian Athletes 87001 Leeds Road Kansas City,MO 64129	None		Support using the forum of athletics to impact the world for Jesus Christ	1,200
Fractured Atlas 248 W 35th Street 10th Floor New York,NY 10001	None		Support programs for artists	800
Friends of the Palace Theater 38 Haili St Hilo,HI 96720	None		Supporting organization of the Palace Theater	200
Friends of the Santa Ana Zoo 1801 E Chestnut Avenue Santa Ana,CA 92701	None		Supporting organization for the Santa Ana Zoo	3,000
Fullness in Christ 8895 Random Road Fort Worth,TX 76179	None		Support religious education and activities	5,000
Grace Brethren School 1350 Cherry Ave Simi Valley,CA 93065	None		Support religious education	2,500
Greater Emmanuel Temple 3740 E Imperial Hwy Lynwood,CA 90262	None		Support religious education and activities	600
Gulf of Cataline Grey Whale Preserv 2311 Calle La Serna San Clemente,CA 92672	None		Support efforts to educate the public about the importance of the grey whale	2,818
Hawaii Island Adult Care 34 Rainbow Drive Hilo,HI 96720	None		Support care of the aging	250
Hawaii Public Radio 738 Kaheka Street Honolulu,HI 96814	None		Support public radio	200
Hilo Coast United Church of God 671 Waiuanuenue Ave Hilo,HI 96720	None		Support religious education and activities	200
John Marshall High Alumni Assoc PO Box 39847 Los Angeles,CA 90039			Support public education	4,000
Journey Out 7136 Haskell Ave Suite 125 Van Nuys,CA 91406			Support to free people from sex trafficking and exploitation	500
Total			3a	1,003,304

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Judicial Watch 425 Third St SW Suite 800 Washington, DC 20024			Support integrity in law, politics, and government	5,000
King of Kings Lutheran Church 17000 Smyers Lane Round Rock, TX 78681			Support religious education and activities	5,000
Loma Linda Ronald McDonald House 11365 Anderson St Loma Linda, CA 92354			Care and support of families of hospitalized children	2,500
Marianist Center of Hawaii 3140 Waiialae Ave Honolulu, HI 96816			Support of religious education and activities	200
Meristem 9200 Fair Oaks Blvd Fair Oaks, CA 95628			Support developmental skills training for autistic children	500
Mission Training International 421 Hwy 105 Palmer Lake, CO 80133			Support training of missionaries	1,000
Oaks Christian School 31749 La Tienda Road Westlake Village, CA 91362			Support Christian education	25,000
One OC 1901 E 4th Street 100 Santa Ana, CA 92705			Encourage and support volunteerism and support of non-profit organizations	3,000
Pomona First Baptist 601 N Garey Avenue Pomona, CA 91768			Support religious education and activities	6,000
Roseville Police Activities League 110 Corporation Yard Road Roseville, CA 95678			Support programs to support youth in the Roseville area	816
Santa Ana Kiwanis Club PO Box 1256 Santa Ana, CA 92702			Support community service activities	1,500
Santa Ana Music Boosters Foundation PO Box 4085 Santa Ana, CA 92702			Support the enjoyment of music and the arts	1,500
Boys Girls Club of Santa Maria 901 N Railroad Ave Santa Maria, CA 93458			Support programs for youth	140
Santa Maria Fairpark Foundation PO Box 7104 Santa Maria, CA 93456			Promote agricultural history and traditions in the Santa Maria Valley	15,000
Shoes That Fit 1420 N Claremont Blvd 204a Claremont, CA 91711			Provide shoes for impoverished families	200
Total				1,003,304

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Silicon Valley Pet Project PO Box 6145 San Jose, CA 95150			Support care and adoption of animals in the Silicon Valley	1,000
Skyland Ranch 43100 Reiter Rd Gold Bar, WA 98251			Support addition recovery	13,000
Philanthropy International 333 N Indian Hill Blvd Claremont, CA 91711			Supporting philanthropic activities	4,000
Straight Way Church 102 E Kelso St Inglewood, CA 90301			Support of religious education and activities	12,000
T O Rescue 4650 Arrow Hwy Bldg B-6 Montclair, CA 91763			Support for animals for medical needs including spay and neutering services	200
Team Christian Fellowship 1322 Pebble Springs Lane Glendora, CA 91741			Support religious education and activities	500
Teen Challenge 5250 N Towne Center Drive Ozark, MO 65721			Support addiction counseling programs	200
Texas Tech Foundation Inc Box 41081 Lubbock, TX 79409			Supporting organization for Texas Tech	6,500
The Jester Pharley Phund PO Box 817 Palos Verdes, CA 90274			Encourage the enjoyment of reading	150
The Louis Oasis Senior Center 420 Soares Ave Orcutt, CA 93455			Support advocacy for seniors	13,348
Vine Church 8351 Elm Ave 108 Rancho Cucamonga, CA 91730			Support religious education and activities	600
Wexford Plantation Charitable Found PO Box 4100 Hilton Head Island, SC 29938			Support humanitarian efforts	10,000
Wheat Ridge Ministries 1 Pierce Place Itasca, IL 60143			Support for health and human care to at-risk populations	5,000
Total  3a				1,003,304

TY 2015 Accounting Fees Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	1,900	0	0	0

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

TY 2015 Depreciation Schedule

Name: Philanthropy International

EIN: 87-0643877

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office Equipment	2012-07-01	2,350	1,673	200DB	11 52 %	271	136		

**TY 2015 Land, Etc.
Schedule**

Name: Philanthropy International

EIN: 87-0643877

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,350	1,944	406	100

TY 2015 Legal Fees Schedule

Name: Philanthropy International

EIN: 87-0643877

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	4,687	0	0	0

TY 2015 Mortgages and Notes Payable Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 15000324**Software Version:** 2015v2.0**Total Mortgage Amount:** 61,924

TY 2015 Other Expenses Schedule

Name: Philanthropy International

EIN: 87-0643877

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	2,001			
Charitable contributions	500			
Client & Employee Appreciation	799			
Computer and Web expense	1,653			
Employee Benefits	20,306			
Expenses paid on behalf of DAF	34,376			
Insurance	6,257			
Leased Employee Fees	39,431			
Marketing & Promotion	175			
Meals and Entertainment	100			
Miscellaneous expense	1,492			
Office expense	275			
Outside Consultants	4,398			
Postage and Delivery	670			
Telecommunications	1,372			

TY 2015 Other Income Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Legacy Partner Charity	9,778		
Management Fees	111,165		
Tax Refund	1,034	1,034	1,034

TY 2015 Other Increases Schedule

Name: Philanthropy International

EIN: 87-0643877

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Prior period adjustment	1,222

TY 2015 Taxes Schedule

Name: Philanthropy International

EIN: 87-0643877

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	160			
Payroll Taxes	7,005			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization Philanthropy International	Employer identification number 87-0643877
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Philanthropy International	Employer identification number 87-0643877
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person ☒
	Mitch Allen 28332 Camino Capistrano	\$ 26,045	Payroll ☐
	Laguna Niguel, CA 92677		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person ☒
	Doug Marilyn Faber c/o 333 N Indian Hill Blvd	\$ 17,000	Payroll ☐
	Claremont, CA 91711		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3			Person ☒
	Tim Deborah Triplett 690 Camino Manzumaz	\$ 60,000	Payroll ☐
	Thousand Oaks, CA 91360		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4			Person ☒
	David Tami Marvin c/o 333 N Indian Hill Blvd	\$ 125,000	Payroll ☐
	Claremont, CA 91711		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5			Person ☒
	Robert Pamela Smith Investment LP 1424 17th Street	\$ 64,500	Payroll ☐
	Bakersfield, CA 93301		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6			Person ☒
	Ben Falcone Melissa McCarthy c/o 333 N Indian Hill Blvd	\$ 250,000	Payroll ☐
	Claremont, CA 91711		Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Philanthropy International	Employer identification number 87-0643877
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization Philanthropy International	Employer identification number 87-0643877
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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