

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,611,876	2,327,953	2,327,953
	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) ▶ _____ 2,534,000 Less allowance for doubtful accounts ▶ _____	2,224,534	2,534,000	2,534,000
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,836,410	4,861,953	4,861,953	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,836,410	4,861,953	
	30	Total net assets or fund balances (see instructions)	4,836,410	4,861,953	
31	Total liabilities and net assets/fund balances (see instructions) .	4,836,410	4,861,953		

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	4,836,410
2	Enter amount from Part I, line 27a	2	25,543
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,861,953
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	4,861,953

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			

(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	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))
2015			
2014			
2013			
2012			
2011			

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 2016 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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,413
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	4,413
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	4,413
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	254
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,754
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	93
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	248
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 248 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, DE _____		
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LEE HARRIS CPA Telephone no (949) 851-6277			

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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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	4b		No

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	☐	Yes	☒	No
	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	☐	Yes	☒	No
	in section 4945(d)(4)(A)? (see instructions).	☐	Yes	☒	No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or	☐	Yes	☒	No
	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	5b		No	
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?				
	Organizations relying on a current notice regarding disaster assistance check here. ►				
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?				
	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?				
	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	If "Yes" to 6b, file Form 8870	6b		No	
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	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]Form **990-PF** (2016)

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	
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	0
b	Average of monthly cash balances.	1b	2,358,821
c	Fair market value of all other assets (see instructions).	1c	2,550,134
d	Total (add lines 1a, b, and c).	1d	4,908,955
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	4,908,955
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,835,321
6	Minimum investment return. Enter 5% of line 5.	6	241,766

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	241,766
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,413
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,413
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	237,353
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	237,353
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	237,353

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	195,086
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	195,086
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	195,086

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				237,353
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			193,264	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 195,086				
a Applied to 2015, but not more than line 2a			193,264	
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 2016 distributable amount.				1,822
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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				
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 2015 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 2017				235,531
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	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> See Additional Data Table				
Total			3a	180,000
b <i>Approved for future payment</i>				
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					230,559
4 Dividends and interest from securities.					1,900
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 _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).					232,459
13 Total. Add line 12, columns (b), (d), and (e).					232,459

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

*****	2017-08-29	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00098376
	Firm's name ▶ HARRIS GREENE LLP	Firm's EIN ▶			
	Firm's address ▶ 2020 MAIN ST STE 960 IRVINE, CA 926148203	Phone no. (949) 851-6277			

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

(a) Name and address		Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LEE HARRIS	2020 MAIN ST SUITE 960 IRVINE, CA 92614	Director 0 50	0		
LEE HARRIS	2020 MAIN ST SUITE 960 IRVINE, CA 92614	President 5 00	0		
JASON STEWART	2020 MAIN ST SUITE 960 IRVINE, CA 92614	Director 0 25	0		
JASON STEWART	2020 MAIN ST SUITE 960 IRVINE, CA 92614	Vice President 0 25	0		
MICHAEL HARRIS	2020 MAIN ST SUITE 960 IRVINE, CA 92614	Director 0 25	0		

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>				
CHILDREN'S HOSPITAL OF ORANGE CNTY 1201 WEST LA VETA AVENUE ORANGE, CA 92868	NONE	PC	ASSIST PEDIATRIC HOSPITAL FACILITIES WITH RESEARCH GRANT	10,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 5150 W GOLDLEAF CIRCLE SUITE 400 LOS ANGELES, CA 90056	NONE	PC	TO ASSIST WITH FINDING THE CAUSE AND CURE OF MULTIPLE SCLEROSIS	10,000
ORANGE COUNTY SCHOOL OF THE ARTS 1010 N MAIN STREET SANTA ANA, CA 92701	NONE	PC	ASSIST A HIGH SCHOOL OF THE ARTS WITH THE ARTS CONSERVATORY PROGRAM	15,000
FAMILIES FORWARD 8 THOMAS IRVINE, CA 92618	NONE	PC	ASSIST HOMELESS AND VERY LOW-INCOME FAMILIES WITH HOUSING, FOOD & EDUCATION	20,000
COURT APPNTD SPECIAL ADVOCATES OF O 1505 E 17TH STREET SUITE 214 SANTA ANA, CA 92705	NONE	PC	ASSIST THE PLACEMENT OF ABUSED AND NEGLECTED FOSTER CARE CHILDREN WITH PERMANENT FAMILIES	10,000
Total ► 3a				180,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORANGEWOOD CHILDRENS FOUNDATION 1575 E 17TH ST BLDG A SANTA ANA, CA 92705	NONE	PC	ASSIST CURRENT & FORMER FOSTER CARE CHILDREN AND LOW INCOME FAMILIES WITH EDUCATION AND ASSISTANCE	2,000
SHARE OUR SELVES 1550 SUPERIOR AVENUE COSTA MESA, CA 92627	NONE	PC	ASSIST THE HOMELESS, POOR & UNINSURED WITH MEDICAL CARE, FOOD AND HOUSING	20,000
PUPPIES BEHIND BARS INC 263 WEST 38TH STREET 4TH FLOOR NEW YORK, NY 10018	NONE	PC	TO ASSIST WITH THE RAISING/TRAINING OF SERVICE DOGS FOR WOUNDED VETERANS AND EXPOSIVE-DETECTION CANINES FOR LAW ENFORCEMENT	5,000
DARKNESS TO LIGHT 1064 GARDNER ROAD SUITE 210 CHARLESTON, SC 29407	NONE	PC	ASSISTANCE WITH THE PREVENTION OF CHILD SEXUAL ABUSE	10,000
IMERMAN ANGELS 205 W RANDOLPH ST 19TH FLOOR CHICAGO, IL 60606	NONE	PC	ASSIST CANCER FIGHTERS, SURVIVORS AND CAREGIVERS WITH PERSONALIZED SUPPORT CONNECTIONS	2,000
Total ► 3a				180,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD SUITE 900 ARLINGTON, VA 22203	NONE	PC	ASSIST WITH THE CONTINUATION OF THE RULE OF LAW UNDER WHICH INDIVIDUALS CAN CONTROL THEIR DESTINIES AS FREE AND RESPONSIBLE MEMBERS OF SOCIETY	2,000
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO, CA 94102	NONE	PC	ASSIST WITH ADVANCED ARTS AND MUSIC EDUCATION	10,000
CORAL REEF ALLIANCE 1330 BROADWAY SUITE 1602 OAKLAND, CA 94612	NONE	PC	ASSIST WITH THE PRESERVATION AND PROTECTION OF THE OCEANS CORAL REEFS	5,000
REINS PO BOX 1283 BONSALL, CA 92003	NONE	PC	ASSIST WITH PROVIDING PHYSICAL AND MENTAL THERAPY FOR THE DISABLED COMMUNITY THROUGH THERAPY ON HORSEBACK	2,000
ART CREATIVITY FOR HEALING 23011 MOULTON PARKWAY SUITE I-5 LAGUNA HILLS, CA 92653	NONE	PC	PROVIDE SUPPORT TO ECONOMICALLY DISADVANTAGED CHILDREN & THEIR FAMILIES THROUGH ARTS PROGRAMS	1,000
Total 3a				180,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S DISEASE RESEARCH FOUNDA 34 WASHINGTON STREET SUITE 200 WELLESLEY HILLS, MA 02481	NONE	PC	RESEARCH SUPPORT TO FIND A CURE TO ALZHEIMER'S DISEASE	10,000
HANDS TOGETHER A CENTER FOR CHILDRE 201 CIVIC CENTER DRIVE EAST SANTA ANA, CA 92701	NONE	PC	SUPPORT PROGRAM TO STOP MULTI-GENERATIONAL ILLITERACY, AND SUPPORT ADVANCED EARLY EDUCATION PROGRAM FOR ECONOMICALLY DISADVANTAGED CHILDREN	20,000
JUDICIAL WATCH INC 425 THIRD ST SW SUITE 800 WASHINGTON, DC 20024	NONE	PC	SUPPORT PROGRAM TO UPHOLD THE RULE OF LAW IN THE UNITED STATES OF AMERICA	2,000
NAVY SEAL FOUNDATION INC 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	PC	SUPPORT TRAGEDY ASSISTANCE, SURVIVOR SUPPORT, FAMILY ENRICHMENT, AND EDUCATION FOR NAVY SEALS AND THEIR FAMILIES	7,500
NAVY-MARINE CORPS RELIEF SOCIETY 875 N RANDOLPH STREET SUITE 225 ARLINGTON, VA 22203	NONE	PC	SUPPORT EMERGENCY FINANCIAL ASSISTANCE AND MEDICAL PROGRAMS FOR US NAVY & MARINE PERSONNEL AND THEIR FAMILIES	7,500
Total 3a				180,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCSPCA PO BOX 6507 HUNTINGTON BEACH, CA 92615	NONE	PC	SUPPORT PROGRAMS OF THE ORANGE COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	5,000
PEDIATRIC CANCER RESEARCH FOUNDATIO 9272 JERONIMO RD SUITE 122 IRVINE, CA 92618	NONE	PC	SUPPORT RESEARCH PROGRAMS ACCROSS THE U S TO FIND A CURE TO CHILDHOOD CANCER	2,000
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	NONE	PC	SUPPORT PROGRAMS TO PROTECT BOTH U S COASTS FROM POLLUTION AND DESTRUCTION	2,000
Total ► 3a				180,000

TY 2016 Accounting Fees Schedule**Name:** ELERDING FAMILY FOUNDATION**EIN:** 20-5655738**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX/ACCOUNTING/CONSULTING	14,560	0	0	14,560

TY 2016 General Explanation Attachment**Name:** ELERDING FAMILY FOUNDATION**EIN:** 20-5655738**Software ID:** 16000303**Software Version:** 2016v3.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	PART VII-B QUESTION 1a(4)THE FOUNDATION ENGAGED THE SERVICES OF LEE HARRIS, CPA, TO PERFORM ACCOUNTING, TAX, AND CONSULTING SERVICES FOR THE FOUNDATION INCLUDED WERE ALL ANNUAL REGULATORY FILING REQUIREMENTS, ALL TAX RETURN FILINGS, PREPARATION OF SUPPORTING ACCOUNTING SUMMARIES, RESEARCH AND DOCUMENTATION REGARDING DONATIONS TO QUALIFIED CHARITABLE ORGANIZATIONS, AND COMPLETION OF CORPORATE DOCUMENTATION FEES PAID DURING 2016 TOTALLED \$14,560 LEE HARRIS IS AN OFFICER (PRESIDENT, TREASURER & SECRETARY) AND A DIRECTOR OF THE FOUNDATION THE FOUNDATION ALSO ENGAGED THE SERVICES OF LEE HARRIS, CPA, TO PROCURE, ANALYZE, REVIEW RELATED DOCUMENTATION, AND MONITOR/ADMINISTER TRUST DEED INVESTMENTS FEES PAID DURING 2016 TOTALLED \$8,210 LEE HARRIS IS AN OFFICER (PRESIDENT, TREASURE & SECRETARY) AND A DIRECTOR OF THE FOUNDATION

TY 2016 Legal Fees Schedule**Name:** ELERDING FAMILY FOUNDATION**EIN:** 20-5655738**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATE ADMINISTRATION	427	0	0	427

TY 2016 Other Expenses Schedule**Name:** ELERDING FAMILY FOUNDATION**EIN:** 20-5655738**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	45	45		

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

TY 2016 Other
Notes/Loans Receivable
Long Schedule

Name: ELERDING FAMILY FOUNDATION
EIN: 20-5655738
Software ID: 16000303
Software Version: 2016v3.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
DUNN	NONE	500,000	500,000	2014-11	2016-11	MONTHLY INTEREST	500 00 %	DUPLEX RENTAL PROPERTY	RE-FINANCE	1ST TRUST DEED SECURITY	1,190,000
HANDS TOGETHER	NONE	100,000	84,000	2014-01		MONTHLY INTEREST	1000 00 %	NONE	STATE FUNDING DELAYS		
BUSS	NONE	600,000		2015-02	2016-03	MONTHLY INTEREST	1200 00 %	4 PROPERTIES IN DANA PT & L A	RE-FINANCE DEVELOPMENT	2ND TRUST DEED SECURITY	1,363,636
H K ACQUISITIONS LLC	NONE	300,000		2015-03	2016-12	MONTHLY INTEREST	900 00 %	SINGLE FAMILY RESIDENCE	PURCHASE OF PROPERTY	1ST TRUST DEED SECURITY	461,538
CORE ADVISORS LLC	NONE	300,000		2015-05	2016-05	MONTHLY INTEREST	1012 50 %	SINGLE FAMILY RESIDENCE	PURCHASE OF PROPERTY	1ST TRUST DEED SECURITY	436,364
BARNES	NONE	225,000	225,000	2015-07	2018-08	MONTHLY INTEREST	1000 00 %	SINGLE FAMILY RESIDENCE	RE-FINANCE PROPERTY	2ND TRUST DEED SECURITY	381,356
MORSY	NONE	200,000		2014-10	2016-11	MONTHLY INTEREST & PRINCIPAL	899 00 %	SINGLE FAMILY RESIDENCE	PURCHASE OF PROPERTY	1ST TRUST DEED SECURITY	345,000
FLYNN	NONE	500,000		2016-02	2016-10	MONTHLY INTEREST	800 00 %	SINGLE FAMILY RESIDENCE	RE-FINANCE	1ST TRUST DEED SECURITY	1,250,000
TSI INVESTMENT GROUP LLC	NONE	675,000	675,000	2016-06	2018-06	MONTHLY INTEREST	900 00 %	SINGLE FAMILY RESIDENCE	PURCHASE OF PROPERTY	1ST TRUST DEED SECURITY	1,137,857
NOLAN CHAN	NONE	250,000	250,000	2016-06	2019-06	MONTHLY INTEREST	900 00 %	SINGLE FAMILY RESIDENCE	RE-FINANCE	1ST TRUST DEED SECURITY	423,077
ALTA VISTA LLC	NONE	800,000	800,000	2016-11	2018-06	MONTHLY INTEREST	1000 00 %	SINGLE FAMILY RESIDENCE	REMODEL	1ST TRUST DEED SECURITY	1,339,030

TY 2016 Other Professional Fees Schedule**Name:** ELERDING FAMILY FOUNDATION**EIN:** 20-5655738**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING, TRUST DEED INVESTMENTS	8,210	8,210	0	0

TY 2016 Taxes Schedule**Name:** ELERDING FAMILY FOUNDATION**EIN:** 20-5655738**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA ATTN GEN'L FORM RRF-1,2015	75	75		
FRANCHISE TAX BOARD, FORM SI-350,2015	25			25
FRANCHISE TAX BOARD,FORM 199, 2015	10			10
STATE OF DELAWARE,2015	64			64
U S TREASURY, 2015	3,500	3,500		