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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052

Depart	tment al Rev	of the Treasury venue Service	▶			social security numbers on 990-PF and its separat				Open to Public Inspection
		dar year 2016	or tax year b	peginning			, and	ending		
Nam	ne of	foundation							A Employer identificati	on number
B	JE:	NA VIST	A FOU	NDATIO	N					
C	0/	PARACO	RP IN	C.					68-053453	5
Num	ber a	nd street (or PO)	oox number if r	mail is not delive	red to street	address)		Room/suite	B Telephone number	
3:	18	N. CAR	SON S'	T.				208	800-53372	72
City	or to	own, state or pr	ovince, cour	ntry, and ZIP o	r foreign p	ostal code			C If exemption application is	pending, check here
C	AR	SON CIT	Y, NV	8970	1					
G C	neck	all that apply:		Initial return		Initial return of a	former public	c charity	D 1. Foreign organizatio	ns, check here . D
				Final return		Amended return				
				Address chang	ge	Name change			Foreign organizations is check here and attach	meeting the 85% test, computation
H C	heck	type of organiz	ation:	X Section 5	01(c)(3) ex	cempt private foundation			 E If private foundation s	tatus was terminated
] Se	ction 4947(a)(1) nonexemp	t charitable tru	ust 🔲	Other taxable private foun	dation		under section 507(b)(
I Fai	r ma	irket value of all	assets at en	nd of year J	Account	ng method: X Cash	Ac	crual	F If the foundation is in	a 60-month termination
(fro	om F	Part II, col. (c),	line 16)			ther (specify)			under section 507(b)(1)(B), check here
<u></u>	\$					mn (d) must be on casi	basış.)			
Pa	rt I	Analysis of R (The total of am necessarily equ	evenue and ounts in column at the amounts	l Expenses ins (b), (c), and (c i in column (a),)	i) may not	(a) Revenue and expenses per books		investment icome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions,							N/A	
1	2	Check X	if the foundation i	is not required to atta						
	3	Interest on saving	gs and tempora	ary						
	4	Dividends and				1,894	•	1,894.		Statement 1
ĺ	5a	Gross rents								
Ż	b	Net rental income	or (loss)		•		1			
4	6a	Net gain or (loss)	from sale of as	ssets not on line	10	1,403	•			
Ē	, P	Gross sales price	for all		403.					
Reven	7	Capital gain net						1,403.		
æ	8	Net short-term	capital gain	1						
ĺ	9	Income modifi	cations					······································		
	10a	Gross sales less and allowances	returns							
ļ		Less Cost of goo	ods sold							
	C	Gross profit or	(loss)							
- 1	11	Other income	,,							
	12	Total Add line	s 1 through	11	<u>-</u>	3,297	•	3,297.		
	13	Compensation of	f officers, direc	tors, trustees, et	e	0	•	0.		0.
	14	Other employe	e salaries an	nd wages						
	15	Pension plans	, employee b	penefits	•					
Expenses	16a	Legal fees						~~~~~		
둟	b	Accounting fee	es							
X	C	Other professi	onal feeș	, ,	ŧ	RECEIV				
inistrative	17	Interest	,							
E	18	Taxes		Ştm	t 2	S NOV 1 5 20	. 08 117 09 48 011	0.		0.
C is	19	Depreciation a	nd depletion	1 ,		B NUV 1 5 20	117 9			
Admij	20	Оссирапсу	,				18			
<u>₹</u>	21	Travel, confere	ences, and m	neetings		OGDEN	IT			
and	22	Printing and p	ublications				+			
g .	23	Other expense		Stm	t 3	3,899	•	0,		0.
Operating	24	Total operatin								
e e	خربت بر	expenses. Ad			• •	3,949		0.		0.
0		Contributions,				33,000	•			33,000.
	•	Total expense		ırsements.				_		
		Add lines 24 a				36,949	•	0.		33,000.
	27	Subtract line 2	6 from line	12:				,		
		Excess of revenu				<33,652	•>			
		Net investme					 	3,297.		
	Ç	Adjusted net	ncome (if ne	gative, enter -0-)					N/A	

BUENA VISTA FOUNDATION

Form 990-PF (2016) C/O PARACORP INC.	Daniel of the		34535 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of yea (b) Book Value	
1	(a) Book Value		(c) Fair Market Value
1 Cash - non-interest-bearing	47,289.		37,986.
2 Savings and temporary cash investments	246,706.	230,174.	219,304.
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			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
8 Inventories for sale or use 9 Prepaid expenses and deferred charges			
9 Prepaid expenses and deferred charges			
108 investments - 0.5, and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation			
12 Investments - mortgage loans 13 Investments - other Stmt 6	128,303.	58,643.	58,643.
	1.40,303.	50,043.	30,043.
14 Land, buildings, and equipment: basis Less accumulated depreciation	•		
,			
15 Other assets (describe)			
16 Total assets (to be completed by all filers - see the	422 200	226 002	315,933.
instructions. Also, see page 1, item I)	442,430.	326,803.	313,333.
17 Accounts payable and accrued expenses			
18 Grants payable 9 19 Deferred revenue			
9 19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
21 Mortgages and other notes payable			
22 Other Habilities (describe			
23 Total liabilities (add lines 17 through 22)	0.	0.	
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	381,377.	381,377.	
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 30 Total net assets or fund balances	0.	0.	
Retained earnings, accumulated income, endowment, or other funds	40,921.	<55,074.>	
30 Total net assets or fund balances	422,298.	326,303.	
31 Total liabilities and net assets/fund balances	422,298.	326,303.	**************************************
Part III Analysis of Changes in Net Assets or Fund B	alances		
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	422,298.
2 Enter amount from Part I, line 27a	• •	2	<33,652.
3 Other increases not included in line 2 (itemize)	See Sta	tement 4 3	3,101.
4 Add lines 1, 2, and 3		4	391,747.
5 Decreases not included in line 2 (itemize)	See Sta	tement 5 5	65,444.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	326,303.

(5 8	} —	05	53	45	53	5	Page	3

Part IV Capital Gains a		property sold (e.g.,		t income	(6)	low acquired	1 1) Date acquired	(d) Date sold
2-story brick wa	rehouse; or com	non stock, 200 shs.	MLC Co.)) P D	low acquired - Purchase - Donation		(mo., day, yr.)	(mo., day, yr.)
a Capital Gains 1	Dividend	ls							
<u>)</u>			. 				-		
d		· · · · · · · · · · · · · · · · · · ·			 		 		
e									
(e) Gross sales price		ation allowed owable)	,	st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	(g)
1,403.									1,403
)				······································			···		
c d									
e									····
Complete only for assets showin	g gain in column	(h) and owned by th	e foundatior	on 12/31/69			(I) G	ains (Col. (h) gain	minus
(i) F.M.V. as of 12/31/69		sted basis		cess of col. (I)			col. (l	(), but not less tha _osses (from col. (n -0-) or 'h))
(1)1.141.4. 43 01 12/3 1/03	as of 1	2/31/69	over	col. (j), if any					· · ·
a									1,403
<u>b</u>									
c d									
8									
		If gain, also enter ii	n Part I, line	7	1				
Capital gain net income or (net ca	oital loss)	If (loss), enter -0- i				2			1,403
Net short-term capital gain or (los	s) as defined in s	ections 1222(5) and	(6):						
If gain, also enter in Part I, line 8,	column (c).				 			NT / 7	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Sectio	n 4940(e) for I	Reduced	Tay on Net	Inv	estment	Inco	N/A	
as the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in 6	fy under section	4940(e). Do not com	plete this pa	art.					Yes X N
(a) Base period years Calendar year (or tax year beginning	agua) Adji	(b) usted qualifying distri	ibutions	Net value of no	(c)		sets	Distrit	(d) oution ratio yided by col. (c))
2015	·9 ···)		,908.			505,3	02.		.06908
2014			.,387.			619,2			.06683
2013		30	982.			460,4	46.		.06728
2012			1,000.			443,9			.05405
2011		22	2,500.	L		523,2	165.	 	.04299
Total of line 1, column (d)								2	.30026
Average distribution ratio for the	5-vear base perio	d - divide the total or	1 line 2 bv 5.	or by the number	of ve	ars		-	. 30020
the foundation has been in exister	-			,	U. , u	. ,		3	.06005
Enter the net value of noncharitab	le-use assets for	2016 from Part X, isr	ne 5		ŧ	,		4	360,865
Multiply line 4 by line 3			1	•				5	21,671
Enter 1% of net investment incom	ne (1% of Part I,	ine 27b)						6	33
Add lines 5 and 6				r			,	7	21,704
Enter qualifying distributions from If line 8 is equal to or greater than		box in Part VI. line 1	lb. and com	olete that nart usin	าตล 1	% tax rate.		8	33,000
See the Part VI instructions.	,			,					
									Form 990-PF (20

_	DUENA VISIA FOUNDATION	60	05041			
	990-PF (2016) C/O PARACORP INC. rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<u> 68-</u> 1948	-05345	<u>235</u>	ction	Page 4
			300 11	3114	CLIOI	13/
. 18	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	İ				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1				33.
U	of Part I, line 27b	' -	 			<u> </u>
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3	 			$\frac{33}{1}$
A	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	 			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	 			33.
6	Credits/Payments:		 			55.
-	2016 estimated tax payments and 2015 overpayment credited to 2016	İ				
	Exempt foreign organizations - tax withheld at source 6b	1				
	Tax paid with application for extension of time to file (Form 8868) 6c	1				
	Backup withholding erroneously withheld 6d 6	1				
	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	1		····	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				33.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1			
		11	 			
	rt VII-A Statements Regarding Activities					
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	3 IN			Yes	No
	any political campaign?			1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or	r [
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?		L	10		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$		-			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. > \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		ļ	2		X
	If "Yes," attach a detailed description of the activities.		İ	Ì		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		1		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		,	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		_	_4a_		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T		Ì			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		ļ			l
	By language in the governing instrument, or Proceedings that the governing instrument as that no goodstary dispetions that conflict with the charge of the conflict with the charge of the conflict with the charge of the conflict with the charge of the conflict with the charge of the conflict with the charge of the cha	م امید				l
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the statement is the governing instrument.	e iaw			v	l
-	remain in the governing instrument?		}	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part X	,	-	7	Λ	
0.	Enter the states to which the foundation reports or with which it is registered (see instructions).		-			
oa	Enter the states to which the foundation reports or with which it is registered (see instructions)					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
Ų	of each state as required by General Instruction G? If "No," attach explanation		\	8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar	•	00	<u> </u>	 -
J	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	muul	[9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		• •	10		X
	a serious a serious planty previous and aburesses		Forr)-PF	(2016)

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Pε	ert VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
4.4	Website address ► N/A The books are in care of ► PATRICK & BETSY COLLINS Telephone no. ► 800-53	372	72	
14	Located at > 318 N. CARSON ST., CARSON CITY, NV.			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	701		Γ
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	L
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >			<u> </u>
P	rt 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?	ł		
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
_	before the first day of the tax year beginning in 2016?	1c		<u>X</u>
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)): 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			
8	before 2016? Yes X No	İ		
	If "Yes," list the years \(\bigcup_{\text{\tinc{\text{\tinc{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\ti}}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\tint{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\texit{\text{\text{\texi{\texi{\texi\texi{\texi}\tint{\texi}\tint{\texit{\text{\texi{\texi{\texi{\texi{\texi{\texi}\texiti			
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	ŀ		
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	Į		
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after	1		
	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 cuttor beguest or (3) the lapse of the 10s, 15s, or 20 year first phase holding period? (10s, School de 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.) N/A	24		
Δs	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	 	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70	 	
_ •	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		х
)-PF	(2016)

Form **990-PF** (2016)

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

▶

Total. Add lines 1 through 3

Form 990-PF (2016) C/O PARACORP INC.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	idations, se	ee instructions.)
<u>-</u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	223,104.
ь	Average of monthly cash balances	1b	49,283.
C	Fair market value of all other assets	1c	93,973.
d	Total (add lines 1a, b, and c)	1d	366,360.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	366,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,495.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	360,865.
6	Minimum investment return. Enter 5% of line 5	6	18,043.
P	art XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	18,043.
2a	Tax on investment income for 2016 from Part VI, line 5		
ь	Income tax for 2016. (This does not include the tax from Part VI.)	ļ	
C	Add lines 2a and 2b	2c	33.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,010.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,010.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,010.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part !, column (d), line 26	1a	33,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,000.
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	5	33.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,967.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for t	he section

Form **990-PF** (2016)

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Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Corpus Years prior to 2015 2015 2016 1 Distributable amount for 2016 from Part XI. 18,010. line 7 2 Undistributed income, if any, as of the end of 2018 0 a Enter amount for 2015 only b Total for prior years: 0 3 Excess distributions carryover, if any, to 2016: a From 2011 2,454 **b** From 2012 7,996. c From 2013 10,652. d From 2014 9,827. e From 2015 30,929 f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 33,000. 0 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 0 c Treated as distributions out of corpus 0. (Election required - see instructions) 18,010. d Applied to 2016 distributable amount 14,990 e Remaining amount distributed out of corpus 0. 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: 45,919. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2015. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) Excess distributions carryover from 2011 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. 45,919 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 2,454. a Excess from 2012 7,996. b Excess from 2013 10,652 c Excess from 2014 9,827. d Excess from 2015 14,990 e Excess from 2016

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other entity) of which the foundation has a 10% or greater interest.

None

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Part AV Supplementary information				
3 Grants and Contributions Paid During the	If recipient is an individual,	Payment		
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid dunng the year				
LOYOLA HIGH SCHOOL	NONE	501(C)	SUPPORT EDUCATION	
1901 VENICE BLVD.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	102(0)		
LOS ANGELES, CA 90006				2,500,
Vantura, Hill School				
Ventura High School Venture, Ca.	none	501(0)	SUPPORT EDUCATION	JV.
, w.	116400	2010)		
		\.	SUPPORT EDUCATION	
			SUPPORT EDUCATION	
SACRED HEART SCHOOL 440 ST. KATHERINE DR,	NONE	501(C)	SUPPORT EDUCATION	
LA CANADA CA 91011		. <u>.</u>	— — — — •	30 000
Total		1	<u>▶ 3a</u>	33,000.
b Approved for future payment				
None				
		!		
Total		<u> </u>	▶ 3b	0.
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C/O PARACORP INC.

r gross amounts unless otherwise indicated.	Unrelated b	usiness income	Exclud	ded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
			1		
	1 1				
	1 1				
	1 1				
Fees and contracts from government agencies					
fembership dues and assessments					
nterest on savings and temporary cash		· · · · · ·			
vestments			14		
ividends and interest from securities			14	1,894.	
et rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
et rental income or (loss) from personal					
roperty					
ther investment income	211110				
ain or (loss) from sales of assets other					
nan inventory		<68,220.	>18	1,403.	
et income or (loss) from special events					
ross profit or (loss) from sales of inventory			1		
Other revenue:					
I		·	11		
)		· · · · · · · · · · · · · · · · · · ·	1		
·					
l					
·			1		
			<u>. </u>	ו דימר כ	
ubtotal. Add columns (b), (d), and (e)	,	<68,220.		3,297.	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e)		<68,220.	· -		<64,9
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e)	s.)	<68,220.	· Þ		<64,9
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	·			13	<64,9
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation of XVI-B Relationship of Activities	es to the Accom	plishment of Ex	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation ort XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation ort XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation ort XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation ort XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation int XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation ort XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation ort XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation ort XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation int XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation int XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
tubtotal. Add columns (b), (d), and (e) total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation Int XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation int XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation int XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation int XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Worksheet in line 13 instructions to verify calculation Forally Relationship of Activities No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Worksheet in line 13 instructions to verify calculation Art XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	plishment of Explanation (e) of Part XVI-P	kemp	13 t Purposes	

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Pa	it XVII	Information Re Exempt Organ		o and Transactions ar	nd Relationships With Noncl	haritable	
1	Did the o			owing with any other organization	described in section 501(c) of		Yes No
•		-		n 527, relating to political organiz	' '		100 110
			ation to a noncharitable exemp		ations		
_	(1) Cash				•	1a(1)	X
	(2) Othe		•	•		1a(2)	X
Ь	` '	nsactions:		•			
	(1) Sale	s of assets to a noncharital	ble exempt organization			1b(1)	X
	(2) Puro	hases of assets from a no	ncharitable exempt organizatio	n .		1b(2)	X
	(3) Rent	al of facilities, equipment,	or other assets	,	•	1b(3)	X
	(4) Rein	nbursement arrangements				1b(4)	X
	(5) Loar	is or loan guarantees		•		1b(5)	X
	(6) Perf	ormance of services or me	mbership or fundraising solici	tations		1b(6)	<u> </u>
	•		aling lists, other assets, or paid	•		10	<u> </u>
d					ays show the fair market value of the good		ets,
					in any transaction or sharing arrangemen	nt, show in	
<u> </u>	'		other assets, or services receiv		(4)		
(a)L	ine no	(b) Amount involved		table exempt organization	(d) Description of transfers, transactions, a	and sharing arra	ingements
			N/.	<u>A</u>			
					 	····	
				·			
							
							
							
							
2a	Is the fou	indation directly or indirect	tly affiliated with, or related to,	one or more tax-exempt organiza	ations described		
			r than section 501(c)(3)) or in	section 527?	1	Yes	X No
b	If "Yes," o	complete the following sch		~			
		(a) Name of org	ganization	(b) Type of organization	(c) Description of relation	onship	
-		N/A					
				-			
							
				_			
	Unde	r penalties of penury, i declare	that I have examined this return, inc	luding accompanying schedules and si	tatements, and to the best of my knowledge		
Si					tion of which preparer has any knowledge	May the IRS di return with the	preparer
He	ere	Marzant	Motulad	111.9.17	Treasurer	shown below (
		nature of officer or trustee)	Date	Title	∟ Yes	∟ No
		Print/Type preparer's na			Date Check X If PT	IN	
		Patrick F.			self- employed		
Pa	aid	CPA	//	late tella	11/9/17	00009	488
	eparer	Firm's name ► 500	Newport Cent		Firm's EIN ▶ 95-		
Us	se Only		-				
		Firm's address ▶ Su	ite 910				 -
	····	NeNe	wport Beach,	CA 92660	Phone no. 949	644 6	609
							-PF (2016)

Form 990-PF I	Dividends	and Inter	est fro	om Secur	ities	Statement	1
Source	Gross Amount	Capital Gains Dividend	Re	(a) evenue r Books	(b) Net Invest ment Incom	_	
FIRST REPUBLIC	3,297.	1,40	3.	1,894.	1,894	•	
To Part I, line 4	3,297.	1,40	3.	1,894.	1,894	•	
Form 990-PF		Tax	es			Statement	2
Description		(a) Expenses Per Books	Net In	b) nvest- Income	(c) Adjusted Net Income	(d) Charital Purpose	
NV. SEC. OF STATE		50.		0.			0.
To Form 990-PF, Pg 1,	ln 18	50.	•	0.			0.
							
Form 990-PF		Other E	xpenses	3		Statement	3
Form 990-PF Description		Other E (a) Expenses Per Books	(l Net In	b)	(c) Adjusted Net Income	(d) Charital	ble
Description TCW FUND 10		(a) Expenses Per Books	(l Net In	b) nvest- Income	(c) Adjusted	(d) Charital	ble
Description		(a) Expenses Per Books	(l Net In	b) nvest- Income	(c) Adjusted	(d) Charital	ble es
Description TCW FUND 10 PARACORP		(a) Expenses Per Books 441. 125.	(l Net In	o) nvest- Income 0. 0.	(c) Adjusted	(d) Charital	ble es 0.
Description TCW FUND 10 PARACORP TCW FUND 14 To Form 990-PF, Pg 1,	-	(a) Expenses Per Books 441. 125. 3,333.	(1 Net Ir ment I	o) nvest- Income 0. 0. 0.	(c) Adjusted Net Income	(d) Charital	0. 0. 0.
Description TCW FUND 10 PARACORP TCW FUND 14 To Form 990-PF, Pg 1,	-	(a) Expenses Per Books 441. 125. 3,333.	(1 Net Ir ment I	o) nvest- Income 0. 0. 0.	(c) Adjusted Net Income	(d) Charital Purpose	0. 0. 0.
Description TCW FUND 10 PARACORP TCW FUND 14 To Form 990-PF, Pg 1, Form 990-PF Other In	ncreases	(a) Expenses Per Books 441. 125. 3,333. 3,899.	(l Net Ir ment]	o) nvest- Income 0. 0. 0.	(c) Adjusted Net Income	(d) Charital Purpose	0. 0. 0.

Form 990-PF Other Decreases	in Net Assets or F	und Balances	Statement	5
Description			Amount	
PARTNERSHIP INTEREST-TAX/BOOK	DIFFERENCE		65,44	14.
Total to Form 990-PF, Part III	, line 5		65,44	14.
Form 990-PF	Other Investments		Statement	6
Description	Valuation Method	Book Value	Fair Market Value	ī.
EIG ENERGY FUND X EIG ENERGY FUND XIV	COST	1,611. 57,032.	1,65 57,03	
Total to Form 990-PF, Part II,	line 13	58,643.	58,64	13.
	art XV - Line 1a f Foundation Manage	ers	Statement	7

Name of Manager

PATRICK F. COLLINS BETSY COLLINS MARGI MC AUSLAND PETER F. CPLLINS