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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
Philanthropy International

Number and street (or P O box number if mail is not delivered to street address)
333 N Indian Hill Blvd

City or town, state or province, country, and ZIP or foreign postal code
Claremont, CA 91711

G Check all that apply

☐ Initial return

☐ Final return

☐ Address change

☐ Initial return of a former public charity

☐ Amended return

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 12,732,632

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

87-0643877

B Telephone number (see instructions)

(909) 625-4511

C If exemption application is pending, check here

☐

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

☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,540,460		
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	230,072	230,072	230,072
	4 Dividends and interest from securities . . .	57,235	57,235	57,235
	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			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	61,474	-73,626	-73,626	
12 Total. Add lines 1 through 11	1,889,241	213,681	213,681	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages	71,928		
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	2,590		
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	47,028		
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	6,649		
	19 Depreciation (attach schedule) and depletion . . .	271	136	
	20 Occupancy			
	21 Travel, conferences, and meetings	352		
	22 Printing and publications	8		
	23 Other expenses (attach schedule)	48,650		
	24 Total operating and administrative expenses. Add lines 13 through 23	177,476	136	0
	25 Contributions, gifts, grants paid	1,340,620		1,340,620
	26 Total expenses and disbursements. Add lines 24 and 25	1,518,096	136	1,340,620
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	371,145		
	b Net investment income (if negative, enter -0-)		213,545	
c Adjusted net income (if negative, enter -0-)			213,681	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	1,001,261	1,917,293	1,917,293
	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) ▶ <u>1,372,026</u> Less allowance for doubtful accounts ▶ _____	1,372,026	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)	5,213,756	5,933,981	5,933,981
	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)	4,463,347	3,435,571	3,509,197
	14 Land, buildings, and equipment basis ▶ <u>2,350</u> Less accumulated depreciation (attach schedule) ▶ <u>2,215</u>	406	135	135
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,050,796	12,659,006	12,732,632	
Liabilities	17 Accounts payable and accrued expenses	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	300,000	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	62,935	300,000	
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	11,987,861	12,359,006	
	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)	11,987,861	12,359,006	
31 Total liabilities and net assets/fund balances (see instructions) .	12,050,796	12,659,006		

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	11,987,861
2 Enter amount from Part I, line 27a	2	371,145
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	12,359,006
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	12,359,006

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	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	4,271
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	4,271
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	4,271
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	57
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,328
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 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 _____		
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 <u>▶www.picharity.org</u>	13	Yes	
14	The books are in care of <u>▶Duke Draeger</u> Telephone no <u>▶(909) 625-4511</u>			

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 <u>▶15</u>	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 <u>▶</u>	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. <u>▶</u> ☐	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 <u>▶ 20____, 20____, 20____, 20____</u>			
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 <u>▶ 20____, 20____, 20____, 20____</u>			
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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)			
	5b		No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870			
	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? ☐ Yes ☒ No			
	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 333 N Indian Hill Blvd Claremont, CA 91711	Director 5 00	0		
Duaine Draeger 333 N Indian Hill Claremont, CA 91711	Dir Finance 24 00	0		
Tracy Haraksin 1414 Winston Ct Upland, CA 91786	Trustee 40 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				

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	1,340,620
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	10,932,177
b	Average of monthly cash balances.	1b	1,096,168
c	Fair market value of all other assets (see instructions).	1c	135
d	Total (add lines 1a, b, and c).	1d	12,028,480
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	12,028,480
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	180,427
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,848,053
6	Minimum investment return. Enter 5% of line 5.	6	592,403

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	592,403
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,271
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,271
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	588,132
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	588,132
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	588,132

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	1,340,620
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	1,340,620
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	1,340,620

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				588,132
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 11,014,403				
b From 2012. 1,442,870				
c From 2013. 939,133				
d From 2014. 905,511				
e From 2015. 370,972				
f Total of lines 3a through e.	14,672,889			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,340,620				
a Applied to 2015, 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 2016 distributable amount.				588,132
e Remaining amount distributed out of corpus	752,488			
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	15,425,377			
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				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 2011 not applied on line 5 or line 7 (see instructions).	11,014,403			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,410,974			
10 Analysis of line 9				
a Excess from 2012. 1,442,870				
b Excess from 2013. 939,133				
c Excess from 2014. 905,511				
d Excess from 2015. 370,972				
e Excess from 2016. 752,488				

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 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,340,620
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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 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.

Sign Here ▶ which preparer has any knowledge

*****	2017-08-01	*****
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 Brewster A Gray CPA CGMA	Preparer's Signature	Date	Check if self-employed ▶ ☒	PTIN P00388792
	Firm's name ▶ Gray Salt & Associates LLP				Firm's EIN ▶
	Firm's address ▶ 201 W 4th St Ste 100 - PO Box 2018 Claremont, CA 917118018				Phone no (909) 626-6462

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
Convelescent Aid Society 3255 E Foothill Blvd Pasadena, CA 91107			Advocacy for Elder Care	1,000
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
Total ► 3a				1,340,620

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>				
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	5,000
Total ▶ 3a				1,340,620

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>				
New Song Church 945 W Covina Blvd San Dimas, CA 91773			Support religious teaching and activities	8,200
Boys Girls Club 950 W Highland Street Santa Ana, CA 92703			Support programs for disadvantaged youth	2,864
Blackburn College 700 College Ave 1 Carlinville, IL 62626			To support higher education	450
Amateur Baseball Development 1710 N Moorpark Rd 106 Thousand Oaks, CA 91360			To support training of youth in the enjoyment and participation in baseball	11,000
City of Hope 1500 E Duarte Road Duarte, CA 91010			To support research on cancer treatment and cures	5,000
Total ▶ 3a				1,340,620

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>				
Immaculate Conception Monastery 802 E 10th Street Ferdinand, IN 47532			Support monastic lifestyle	1,000
Anteus Company 5112 Lankershim Blvd North Hollywood, CA 91601			To encourage enjoyment and participation in theater arts	5,000
National Multiple Sclerosis Society PO Box 4527 New York, NY 10163			Support research toward a cure for multiple sclerosis	630
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
Total ▶ 3a				1,340,620

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>				
Earthwatch Institute 114 Western Avenue Boston, MA 02134			Research and education regarding environmental issues	2,103
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	1,950
Guide Dog Foundation 371 E Jericho Turnpike Smithtown, NY 11787			Provide funding for training of guide dogs for the blind	528
Total ▶ 3a				1,340,620

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>				
Pat Tillman Foundation 2141 E Broadway Rd 115 Tempe, AZ 85282			Supporting military veterans and their families	2,000
Santa Ana Unified School District 1601 E Chestnut Ave Santa Ana, CA 92701			Support public education	17,000
Scholarship America 7900 International Dr Suite 500 Minneapolis, MN 55425			Support education	800
Wounded Warrior Project PO Box 758517 Topeka, KS 66675			Support wounded veterans and their families	2,000
Missoula Gospel Assembly 201 S 3rd Street W Missoula, MT 59801			Support religious education and activities	640
Total ▶ 3a				1,340,620

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>				
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	17,500
Calvary Chapel of Chino Hills 4201 Eucalyptus Ave Chino, CA 91710			Religious education and practice	1,200
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
Total 3a				1,340,620

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>				
Christian Church of Los Gatos 16845 Hicks Rd Los Gatos, CA 95032			Religious education and practice	4,000
Families 4 Families PO Box 7122 San Jose, CA 95150			Humanitarian support for families	1,000
Grace Lutheran Church of Opheim 115 Main Street Opheim, IL 61468			Religious education and practice	200
Himalayan Cataract Project PO Box 55 Waterbury, VT 05676			Medical blindness prevention	1,000
Los Angeles Regional Food Bank 1734 E 41st Street Los Angeles, CA 90058			Food pantry	200
Total ▶ 3a				1,340,620

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>				
Neigh Savers Foundation 1547 Palos Verdes Mall Suite 259 Walnut Creek, CA 94597			Animal Services	22,000
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	85,000
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
Total ▶ 3a				1,340,620

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>				
Allegro Organizational Solutions 1113 Vine Street Houston, TX 77002			Providing consulting services to assist organizations thrive	1,700
Beta Foster Care 23276 S Pointe Dr 213 Laguna Hills, CA 92653			Support for foster care children	2,864
California Trout 360 Pine Street San Francisco, CA 94104			Conservancy for Trout	2,500
Calvary Chapel Pacific Hills 24481 Moulton Pkwy Laguna Woods, CA 92637			Religious activities	1,500
Christian Mission Church 27812 Forbes Road Laguna Niguel, CA 92677			Religious Activities	1,500
Total ▶ 3a				1,340,620

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>				
Citrus Valley Hospice 820 N Phillips Ave West Covina, CA 91791			Support care for the dying	2,500
Family Safety Foundation 235 E Clark Ave Suite C Santa Maria, CA 93455			Support family safety	25,000
Restore Community Church 5559 NW Berry Rd 305 Kansas City, MO 64154			Religious activities	600
Royal Family Kids 3000 W MacArthur Blvd Suite 412 Santa Ana, CA 92704			Providing camping experiences for abused and abandoned children	10,000
Serving California PO Box 369 Malibu, CA 90265			Transitional services for ex-offenders	1,000
Total ► 3a				1,340,620

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>				
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
Ark of San Juan Animal Rescue PO Box 117 San Juan Capistrano, CA 92693	None		Support animal rescue efforts	2,728
Biking For Fun 1424 17th Street Bakersfield, CA 93301	None		Encouragement of bicycling for fun and fitness	77,900
Brazosport ISD Ed Fdtn PO Drawer Z Freeport, TX 77541	None		Support innovative education and extra curricular activities	2,500
Total ▶ 3a				1,340,620

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>				
The Claremont Institute 1317 W Foothill Blvd 120 Upland, CA 91786	None		Support return to founding principles of the United States	600
Duke Global Inc 324 Blackwell Street Durham, NC 27701	None		Supporting organization for Duke University	250
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	4,000
Fullness in Christ 8895 Random Road Fort Worth, TX 76179	None		Support religious education and activities	5,000
Total ▶ 3a				1,340,620

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>				
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	2,864
Hilo Coast United Church of God 671 Waiuanuenue Ave Hilo, HI 96720	None		Support religious education and activities	1,500
John Marshall High Alumni Assoc PO Box 39847 Los Angeles, CA 90039			Support public education	4,000
Loma Linda Ronald McDonald House 11365 Anderson St Loma Linda, CA 92354			Care and support of families of hospitalized children	2,500
Mission Training International 421 Hwy 105 Palmer Lake, CO 80133			Support training of missionaries	1,500
Total ▶ 3a				1,340,620

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>				
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	10,000
Pomona First Baptist 601 N Garey Avenue Pomona, CA 91768			Support religious education and activities	2,500
Roseville Police Activities League 110 Corporation Yard Road Roseville, CA 95678			Support programs to support youth in the Roseville area	765
Boys Girls Club of Santa Maria 901 N Railroad Ave Santa Maria, CA 93458			Support programs for youth	25,000
Total ▶ 3a				1,340,620

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>				
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
Alzheimer's Disease Association of 4203 BUENA VISTA RD Bakersfield, CA 93311			Fund Alzheimer's research	5,000
Alzheimer's Greater Los Angeles 221 Wilshire Blvd 400 Los Angeles, CA 90010			Fund Alzheimer's research	3,075
Alzheimer's Orange County 2515 McCabe Way Suite 200 Irvine, CA 92614			Fund Alzheimer's research	2,864
Total ▶ 3a				1,340,620

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>				
American University Hillel 4400 Massachusetts Ave NW Washington, DC 20016			Support students at American University Hillel	2,000
Assistance League of Santa Ana 1037 W 1st St Santa Ana, CA 92703			To support the Assistance League of Santa Ana to further benefit local charities	2,500
Bakersfield Art Association 1607 19th St Bakersfield, CA 93301			To support the Bakersfield Art Association in their efforts to support local artists	5,000
Big Dawgs Rescue Inc 3875 California Way Livermore, CA 94550			To support Big Dawgs Rescue Inc in their efforts to find homeless dogs loving homes	3,500
Bridge Church of the Christian Miss 81010th Ave SE Watertown, SD 57201			To support a growing young church in South Dakota	10,000
Total ► 3a				1,340,620

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>				
California Rangeland Trust 1225 H St Sacramento, CA 95814			To support a non-profit organization in Sacramento, CA in their efforts to preserve CA working ranches	402,430
Chapelwood United Methodist Church 11140 Greenbay St Houston, TX 77024			Religious Activities	2,500
Children's Hospital of Los Angeles 4650 Sunset Blvd MS 29 Los Angeles, CA 90027			To support their efforts in providing children and their families with the best care imaginable	200
CSULB Research Foundation 6300 E State University Dr Long Beach, CA 90815			To support the CSULB Reseach Foundation in their efforts to serve the mission of the university by supporting and engaging in research, entrepreneurship, and community service	200
Family Service Association 612 Lawton St Redlands, CA 92374			To support the Family Service Association in their efforts to alleviate poverty for low-income and homeless families	10,000
Total 3a				1,340,620

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>				
First Church of God Los Angeles 9550 Crenshaw Blvd Inglewood, CA 90305			To support religious activities	1,200
First Church of Pomona 1751 Park Ave Pomona, CA 91768			Religious activities	5,000
Golfers Against Cancer Inc 1700 Lake Kingwood Trail Kingwood, TX 77339			To support the fight against cancer	15,000
CRU PO Box 628222 Orlando, FL 32862			To support the CRU in their efforts to support the Evangelistic Christian community	500
Greater Europe Mission 18950 Basecamp Rd Monument, CO 80132			Support religious education and activities	9,300
Total ▶ 3a				1,340,620

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>				
Handy Elementary School 860 N Handy St Orange, CA 92867			To support school activities	5,000
Hawaii Public Television Foundation 2350 Dole St Honolulu, HI 96720			To support the activities of the Hawaii Public Television Foundation	200
Health Access Foundation 1127 1st St Suite 234 Oakland, CA 94612			To support the activities of Health Access Foundation	1,000
Hope Builders Taller San Jose 801 N Broadway Santa Ana, CA 92701			To support Hope Builders Taller San Jose with their activities	45,000
Illumination Foundation 2691 Richler Ave Suite 107 Irvine, CA 92606			To support the activities provided by Illumination Foundation	35,000
Total ▶ 3a				1,340,620

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>				
Kids Works Development Corp 192 W Chestnut Ave Santa Ana, CA 92703			to support the activities funded by Kids Works Development Corp	7,600
Kinder for Rescue 11684 Ventura Blvd 665 Studio City, CA 91604			To support the activities provided by Kinder for Rescue	200
Kiwanis Club of Santa Ana PO Box 1256 Santa Ana, CA 92702			To support the activities provided by the Kiwanis Club of Santa Ana	1,500
Lake Gregory Community Church PO Box 3939 Crestline, CA 92325			To support religious activities	600
Laurel Hall School 11919 Oxnard Street North Hollywood, CA 91606			To support the activities of Laurel Hall School	1,000
Total ▶ 3a				1,340,620

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>				
Los Angeles Philharmonic Assoc 151 South Grand Ave Los Angeles, CA 90012			To support Los Angeles Philharmonic Assoc and their activities that are provided	2,000
Mckinney Church 485 Arborlawn Dr Fortworth, TX 76108			To support the religous activities provided by Mckinney Church	250
Mission to the World PO Box 116284 Atlanta, GA 30368			To support the various activities provided by Mission to the World	3,053
Mt Washington Observatory PO Box 2310 North Conway, NH 03860			To support the activities of Mt Washington Observatory	1,000
No Limits Theatre Group Inc 9801 Washington Blvd 2nd Floor Culver City, CA 90232			To support the activities provided by No Limits Theatre Group, Inc	300
Total ▶ 3a				1,340,620

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>				
North Branch Beautification Assoc PO Box 67 North Branch, MN 55056			To suport the various activities provided by the North Branch Beautification Assoc	700
North Bridge Academy 540 Scenic Ave San Anselmo, CA 94960			To support the activities provided by North Bridge Academy	5,200
People Assisting the Homeless 340 N Madison Ave Los Angeles, CA 90004			To support the activities that the People Assisting the Homeless provide to the homeless	50,000
Physicians for a National Healthcar 1137 Wilshire Blvd Los Angeles, CA 90017			To support the activities of the Physicians for a National Healthcare	250
Praire Village Church Plant PO Box 8778 Prairie Village, KS 66208			To support the religous activities provided by Praire Village Church Plant	1,100
Total ▶ 3a				1,340,620

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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>				
Ronald McDonald House New York 405 East 73rd St New York, NY 10021			To support the activities provided by Ronald McDonald House of NY	10,000
Shriner's Hospital for Children of 3160 Geneva Street Los Angeles, CA 90020			To support the activities of Shriner's Hospital of Children of LA	200
Social Environmental Entrepreneurs I 3950 Laurel Canyon Blvd 1521 Studio City, CA 91614			To support the activities provided by Social & Environmental Entrepreneurs, Inc	300
S Carollina Soc for Prev Cruelty to 305 Airport Road Greenville, SC 29607			To support the efforts of ending animal cruelty	2,000
Southern California Public Radio 474 South Raymond Ave Pasadena, CA 91105			To support the activities provided by Southern California Public Radio	350
Total ▶ 3a				1,340,620

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>				
Saint Barnabas Anglican Church 2140 St Johns Bluff Road S Jacksonville, FL 32246			To support the religious activities provided by Sain Barnabas Angelican Church	100
Saint Joseph Hospital Orange A Corp 1100 West Stewart Drive Orange, CA 92868			To support the programs of Saint Joseph Hospital Orange A Corp	1,200
Stella's Secret Stash NFP 203 S Audrey Lane Mount Prospect, IL 60056			To support the efforts of Stells's Secret Stash NFP	15,000
Saints Peter Paul Church 1919 S 7th St Saint Louis, MO 63104			To support the religious activities provided by Saints Peter & Paul Church	500
Susan B Komen Breast Cancer Foundat PO Box 650309 Dallas, TX 75265			To support the Breast Cancer Foundation of Susan B Komen and the programs that the foundation provides	250
Total ▶ 3a				1,340,620

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>				
Symetra Life Insurance Co 777 108th Avenue NE Ste 1200 Bellevue, WA 98004			To support the Symetra Life Insurance Co	51,500
The Actors Fund of America 729 7th Ave 10th Floor New York, NY 10019			To support the various programs of The Actors Fund of America	500
The Church of Epiphany 5450 Churchwood Drive Oak Park, CA 91377			To support the religious activities provided by The Church of Epiphany	10,000
The Salvation Army Metropolitan 5040 N Pulaski Rd Chicago, IL 60630			To provide support to the Salvation Army Metropolitan Division and their activities	300
The Torch Foundation 1613 S Garth Ave Los Angeles, CA 90035			To support the various programs of the Torch Foundation	5,000
Total ▶ 3a				1,340,620

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>				
Upland Christian School 10900 Civic Center Dr Rancho Cucamonga, CA 91730			To support the religious education that the Upland Christian School offers to their student body	500
WAG and Rescue Corp PO Box 2603 Wimberley, TX 78676			To support the programs of WAG and Rescue Corp	3,500
Westlake Village Jr Womens Club PO Box 4412 Westlake Village, CA 91359			To support the programs offered through Westlake Village Jr Women's Club	2,000
Who Rescues Who 5268 Reedley Way Castro Valley, CA 94646			To support the mission and programs of Who Rescues Who	4,000
YMCA of Metropolitan Los Angeles 625 S New Hampshire Ave Los Angeles, CA 90005			To support the various programs the the YMCA represents	2,500
Total ▶ 3a				1,340,620

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

TY 2016 Depreciation Schedule

Name: Philanthropy International

EIN: 87-0643877

Software ID: 16000303

Software Version: 2016v3.0

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	1,944	200DB	11 52 %	271	136		

**TY 2016 Land, Etc.
Schedule****Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,350	2,215	135	135

TY 2016 Legal Fees Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	2,590	0	0	0

TY 2016 Mortgages and Notes Payable Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 16000303**Software Version:** 2016v3.0**Total Mortgage Amount:** 300,000

TY 2016 Other Expenses Schedule

Name: Philanthropy International

EIN: 87-0643877

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 Charges	444			
Client & Employee Appreciation	107			
Computer and Web expense	2,162			
Employee Benefits	29,665			
Insurance	2,495			
Marketing & Promotion	247			
Meals and Entertainment	8			
Miscellaneous expense	5			
Office expense	398			
Outside Consultants	3,650			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	10			
Postage and Delivery	458			
Processing Fees	6,365			
Telecommunications	703			
Travel	392			
Workers Compensation	1,541			

TY 2016 Other Income Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Legacy Partner Charity	13,105		
Management Fees	121,995		
Other Investment Income	-73,626	-73,626	-73,626

TY 2016 Other Professional Fees Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisor Fees	47,028	0	0	0

TY 2016 Taxes Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	4,887			
Taxes	1,762			