



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491250004237

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its 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
THE HEXBERG FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
921 EMERALD BAY

City or town, state or province, country, and ZIP or foreign postal code
LAGUNA BEACH, CA 92651

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ 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) \$ 19,932,322

J Accounting method

☐ Cash

☒ Accrual

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

A Employer identification number
91-2172555

B Telephone number (see instructions)
(714) 236-4800

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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)	1,347,935		
	2 Check if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	271	271	
	4 Dividends and interest from securities	269,802	269,802	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,980		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		1,980	
	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)	362,536	0		
12 Total. Add lines 1 through 11	1,982,524	272,053		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	14,000	14,000	0
	c Other professional fees (attach schedule)	17,750	0	17,750
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	9,518	9,518	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	366	0	366
	22 Printing and publications			
	23 Other expenses (attach schedule)	67,368	67,201	167
	24 Total operating and administrative expenses. Add lines 13 through 23	109,002	90,719	18,283
	25 Contributions, gifts, grants paid	833,500		833,500
	26 Total expenses and disbursements. Add lines 24 and 25	942,502	90,719	851,783
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	1,040,022		
	b Net investment income (if negative, enter -0-)		181,334	
c Adjusted net income(if negative, enter -0-)				

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	2
	2 Savings and temporary cash investments	2,025,185	2,267,762		2,267,762
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	13,163,039	14,085,537		17,664,558
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,188,224	16,353,301		19,932,322	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	11,538,342	11,538,342		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	3,649,882	4,814,959		
30 Total net assets or fund balances (see instructions)	15,188,224	16,353,301			
31 Total liabilities and net assets/fund balances (see instructions) .	15,188,224	16,353,301			

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	15,188,224
2 Enter amount from Part I, line 27a	2	1,040,022
3 Other increases not included in line 2 (itemize) ▶ _____	3	125,055
4 Add lines 1, 2, and 3	4	16,353,301
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,353,301

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)
1 a WFA #5773 COVERED ST	P		
b FIDELITY COVERED ST	P		
c FIDELITY COVERED LT	P		
d CAPITAL GAINS DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9		1	8
b 1,168,426		1,195,760	-27,334
c 7,631,892		7,760,641	-128,749
d 158,055			158,055
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			8
b			-27,334
c			-128,749
d			158,055
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	1,980
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	725,064	17,072,877	0 042469
2014	590,500	14,493,482	0 040742
2013	534,322	12,177,842	0 043877
2012	460,930	10,694,159	0 043101
2011	386,738	9,379,360	0 041233

2 Total of line 1, column (d)	2	0 211422
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042284
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,128,014
5 Multiply line 4 by line 3	5	766,525
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,813
7 Add lines 5 and 6	7	768,338
8 Enter qualifying distributions from Part XII, line 4	8	851,783

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,813
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	0
3	Add lines 1 and 2.	3	1,813
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,813
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,951
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	5,951
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	4,138
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,138 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0	1c		No
e	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? <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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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	Yes	
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	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► FROSTAD WARD AN ACCOUNTANCY CORP Telephone no ► (714) 236-4800			

Located at **►** 4281 KATELLA AVE SUITE 127 LOS ALAMITOS CA ZIP+4 **►** 90720

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 0			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		
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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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
GREGORY HEXBERG 921 EMERALD BAY LAGUNA BEACH, CA 92651	TRUSTEE 1 00	0	0	0
JILL HEXBERG 10732 ORANGE PARK BLVD ORANGE, CA 92869	TRUSTEE 0 10	0	0	0
DEBORAH L HEXBERG 921 EMERALD BAY LAGUNA BEACH, CA 92651	TRUSTEE 0 10	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	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.				0

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.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	15,262,670
b	Average of monthly cash balances.	1b	1,453,191
c	Fair market value of all other assets (see instructions).	1c	1,688,214
d	Total (add lines 1a, b, and c).	1d	18,404,075
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	0
3	Subtract line 2 from line 1d.	3	18,404,075
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	276,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,128,014
6	Minimum investment return. Enter 5% of line 5.	6	906,401

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	906,401
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,813
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	80,947
c	Add lines 2a and 2b.	2c	82,760
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	823,641
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	823,641
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	823,641

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	851,783
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	851,783
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	1,813
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	849,970

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				823,641
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			830,910	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 851,783				
a Applied to 2015, but not more than line 2a			830,910	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				20,873
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				802,768
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	833,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

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

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

Print/Type preparer's name SARAH M RASMUSON	Preparer's Signature	Date 2017-08-18	Check if self-employed <input type="checkbox"/>	PTIN P01223907
Firm's name ▶ FROSTAD & WARD AN ACCTCY CORP				Firm's EIN ▶ 33-0772108
Firm's address ▶ 4281 KATELLA AVENUE SUITE 127 LOS ALAMITOS, CA 90720				Phone no (714) 236-4800

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>				
DIRECT RELIEF INTERNATIONAL 27 S LA PATERA LANE SANTA BARBARA, CA 93117	NONE	PC	SUPPORT THE DEDICATION TO FUNDING RELIEF EFFORTS IN FIJI AFTER CYCLONE WINSTON	30,000
DIRECT RELIEF INTERNATIONAL 27 S LA PATERA LANE SANTA BARBARA, CA 93117	NONE	PC	SUPPORT THE DEDICATION TO FUNDING RELIEF EFFORTS IN FIJI AFTER CYCLONE WINSTON	20,000
THE PRINCIPIA - BLUE AND GOLD 13201 CLAYTON ROAD ST LOUIS, MO 63131	NONE	PC	SUPPORT PRINCIPIA'S ATHLETES AND THEIR RESPECTIVE TEAMS	50,000
SCHOOL POWER LAGUNA BEACH EDUCATION FOUNDATION 733 ST ANNS DR LAGUNA BEACH, CA 92651	NONE	PC	SUPPORT LAGUNA BEACH HIGH SCHOOL ATHLETIC DEPARTMENT	40,000
PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	NONE	PC	SUPPORT ORGANIZATION'S EFFORTS TO RESCUE AND REHABILITATE THE LOCAL MARINE MAMMAL COMMUNITY	12,500
Total 				833,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	NONE	PC	SUPPLY FUNDING FOR A VARIETY OF CHILDREN'S NEEDS	14,000
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	NONE	PC	SUPPLY FUNDING FOR A VARIETY OF CHILDREN'S NEEDS	5,000
AMERICAN RED CROSS 601 N GOLDEN CIRCLE M SANTA ANA, CA 92651	NONE	PC	FOR GENERAL OPERATING SUPPORT OF CHARITABLE ORGANIZATION	20,000
ADVENTURE UNLIMITED 5201 SOUTH QUEBEC STREET GREENWOOD VILLAGE, CO 80111	NONE	PC	SUPPORT THE PROGRAMS THE ORGANIZATON OFFERS TO CHRISTIAN SCIENCE YOUTH, FAMILY & FRIENDS	30,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	TO ASSIST IN PROVIDING MEDICAL CARE AROUND THE WORLD	12,500
Total ▶ 3a				833,500

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>				
BOYS AND GIRL'S CLUB OF LAGUNA BEACH 1085 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	PC	SUPPORT THE ORGANIZATION'S EFFORTS TO HELP PROVIDE A POSITIVE ENVIRONMENT FOR CHILDREN	12,500
LAGUNA BEACH ANIMAL SHELTER PO BOX 104 LAGUNA BEACH, CA 92652	NONE	PC	HELP PROVIDE SUPPORT TO ANIMALS IN NEED OF MEDICAL ATTENTION AND PERMANENT HOMES	10,000
YWCA OF SAN GABRIEL VALLEY 517 HOLLOW AVE WEST COVINA, CA 91790	NONE	PC	TEACHING VALUES TO CHILDREN (CARING, HONESTY, RESPECT AND RESPONSIBILITY)	5,000
BLUE BELL FOUNDATION FOR CATS 20982 LAGNUA CANYON RD LAGUNA BEACH, CA 92651	NONE	PC	HELP PROVIDE FOR AND HOUSE RETIRED CATS IN COMMUNITY	7,500
HABITAT FOR HUMANITY-ORANGE COUNTY 2200 SOUTH RITCHEY SANTA ANA, CA 92705	NONE	PC	BUILDING FUND	7,500
Total ▶ 3a				833,500

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>				
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	PROVIDE HEALTHCARE - EMERGENCY RELIEF FOR CHILDREN	10,000
FLAGSTAFF MARINE LEAGUE CHARITIES 2536 E MADISON STREET PHOENIX, AZ 85034	NONE	PC	ASSIST CHILDREN IN NORTHERN AZ	2,000
SHATTERPROOF 101 MERRITT 7 CORPORATE PARK NORWALK, CT 06851	NONE	PC	BUILD PREVENTION, TREATMENT AND RECOVERY PROGRAMS FOR ADDICTS	2,500
THE ECOLOGY CENTER 32701 ALIPAZ ST SAN JUAN CAPISTRANO, CA 92675	NONE	PC	PROVIDE EDUCATION TO COMMUNITY AND PROMOTE A SUSTAINABLE FUTURE	1,000
THE ECOLOGY CENTER 32701 ALIPAZ ST SAN JUAN CAPISTRANO, CA 92675	NONE	PC	EDUCATE AND PRESERVE THE COMMUNITY	11,500
Total ▶ 3a				833,500


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 ECOLOGY CENTER 32701 ALIPAZ ST SAN JUAN CAPISTRANO, CA 92675	NONE	PC	EDUCATE AND PRESERVE THE COMMUNITY	2,500
ONE SAFE PLACE 2280 BENTON DRIVE SUITE A REDDING, CA 96003	NONE	PC	SUPPORT SERVICES AND SHELTER FOR MEN, WOMEN AND CHILDREN SUFFERING FROM DOMESTIC AND SEXUAL ABUSE	6,000
CRYSTAL COVE ALLIANCE 3535 E COAST HWY PMB 360 CORONA DEL MAR, CA 92625	NONE	PC	RESTORATION & EDUCATION OF CRYSTAL COVE	7,500
CRYSTAL COVE ALLIANCE 3535 E COAST HWY PMB 360 CORONA DEL MAR, CA 92625	NONE	PC	RESTORATION & EDUCATION OF CRYSTAL COVE	10,000
CRYSTAL COVE ALLIANCE 3535 E COAST HWY PMB 360 CORONA DEL MAR, NY 92625	NONE	PC	RESTORATION & EDUCATION OF CRYSTAL COVE	5,000
Total 				833,500
3a				

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>				
SUSAN G KOMEN FOR THE CURE 3919-A AIRPORT LOOP COSTA MESA, CA 92626	NONE	PC	GENERAL OPERATING SUPPORT OF CHARITABLE ORGANIZATION	8,000
ORANGE COUNTY RESCUE MISSION 1 HOPE DRIVE TUSTIN, CA 92782	NONE	PC	FOR THE GENERAL OPERATING SUPPORT OF CHARITY	8,000
FOODBANK OF SOUTHERN CALIFORNIA 1444 SAN FRANCISCO AVE LONG BEACH, CA 90813	NONE	PC	ASSIST IN FEEDING HUNGRY PEOPLE IN THE COMMUNITY	8,500
CATALINA ISLAND CONSERVANCY PO BOX 2739 AVALON, CA 90704	NONE	PC	PROGRAMS IN CONSERVATION, EDUCATION & RECREATION	8,500
MAMMOTH LAKES FOUNDATION 100 COLLEGE PARKWAY MAMMOTH LAKES, CA 93546	NONE	PC	SUPPORT ARTS, CULTURE & EDUCATION IN THE EASTERN SIERRA	7,500
Total ▶ 3a				833,500

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>				
CASA YOUTH SHELTER 10911 REAGAN STREET LOS ALAMITOS, CA 90720	NONE	PC	PROVIDE FOOD, SHELTER AND COUNSELING TO YOUTHS	10,000
GIRLS INC OF GREATER SANTA BARBARA PO BOX 236 SANTA BARBARA, CA 93102	NONE	PC	ENCOURAGE GIRLS TO BE STRONG, SMART, BOLD	8,500
ASPCA PO BOX 97288 WASHINGTON, DC 20090	NONE	PC	PREVENTION OF CRUELTY TO ANIMALS	10,000
CHILDREN'S HOSPITAL OF ORANGE COUNTY 1201 W LA VETA AVE ORANGE, CA 92868	NONE	PC	NATURE, HEAL AND PROTECT THE COMMUNITY'S CHILDREN	10,000
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92673	NONE	PC	PROTECT LOCAL BEACHES, KEEP WATER CLEAN	8,500
Total ▶ 3a				833,500

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>				
BOYS HOPE GIRLS HOPE 17701 COWAN AVENUE IRVINE, CA 92614	NONE	PC	PROVIDE AT RISK CHILDREN WITH STABLE HOMES	12,500
BOY SCOUTS OF AMERICA - ORANGE COUNTY COUNCIL 1211 EAST DYER RD SANTA ANA, CA 92705	NONE	PC	SUPPORT SCOUTING PROGRAMS	7,500
FREEDOM ALLIANCE 22570 MARKE COURT DULLES, VA 20166	NONE	PC	PROVIDE EDUCATIONAL SCHOLARSHIPS TO CHILDREN	17,500
COSTA MESA POP WARNER FOOTBALL EAGLES 2973 HARBOR BLVD SUITE 738 COSTA MESA, CA 92626	NONE	PC	PROVIDE ENRICHING SPORTS ENVIRONMENT TO THE COMMUNITY'S CHILDREN	2,500
PRINCIPIA 13201 CLAYTON ROAD ST LOUIS, MO 63131	NONE	PC	COLLEGE ATHLETIC COMPLEX FUND	75,000
Total 				833,500
3a				

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>				
CARE 4 PAWS PO BOX 60524 SANTA BARBARA, CA 93160	NONE	PC	CARE FOR HOMELESS PETS, PROTECT PETS FROM ABUSE & KEEP PETS OUT OF SHELTERS	2,500
UNITED IN LIGHT 101 BILLMAN LANE LIVINGSTON, MT 59047	NONE	PC	SAVE AND CARE FOR DRAFT HORSES	2,500
GLENNWOOD HOUSING FOUNDATION 2130 S COAST HIGHWAY LAGUNA BEACH, CA 92651	NONE	PC	PROVIDE HOUSING, LIFE SKILLS AND A FUN ENVIRONMENT FOR ADULTS WITH PHYSICAL & DEVELOPMENTAL DISABILITIES	7,500
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	EDUCATE COMMUNITIES AND CLEAN-UP COASTAL WATER	7,500
VANGUARD UNIVERSITY FOUNDATION 55 FAIR DRIVE COSTA MESA, CA 92626	NONE	PC	SUPPORT MEN'S BASKETBALL PROGRAM	5,000
Total ▶ 3a				833,500


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S DEFENSE FUND 25 E STREET NW WASHINGTON, DC 20001	NONE	PC	PROVIDE CHILDREN IN NEED WITH HEALTH CARE, EDUCATION, PROTECTION & A POSITIVE MORAL FOUNDATION	7,500
SECOND HARVEST FOOD BANK OF ORANGE COUNTY 8014 MARINE WAY IRVINE, CA 92618	NONE	PC	PROVIDE MEALS TO HUNDREDS OF THOUSANDS OF CHILDREN, SENIORS AND FAMILIES IN ORANGE COUNTY THAT ARE STRUGGLING WITH HUNGER	7,500
CROSSROADS MINISTRY PO BOX 6246 OAK RIDGE, TN 37831	NONE	PC	PROVIDE TRAINING, SUPPORT AND A SAFE ENVIRONMENT FOR YOUNG MOTHERS AND THEIR CHILDREN	6,500
THE USO PO BOX 96860 WASHINGTON, DC 20077	NONE	PC	PROVIDE AID AND SUPPORT TO SOLDIERS AND THEIR FAMILIES	6,000
PACIFIC AVIATION MUSEUM-PEARL HARBOR 319 LEXINGTON BLVD HONOLULU, HI 96818	NONE	PC	SUPPORT THE COMPLETION OF A MUSEUM AND EDUCATION CENTER	6,000
Total 3a				833,500

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>				
PEDIATRIC BRAIN TUMOR FOUNDATION 302 RIDGEFIELD COURT ASHEVILLE, NC 28806	NONE	PC	FUND CRITICAL RESEARCH TO FIND A CURE FOR BRAIN TUMORS IN CHILDREN	8,000
CHILDREN'S HEALTH FUND 215 WEST 125TH STREET NEW YORK, NY 10027	NONE	PC	PROVIDE HEALTH CARE TO MEDICALLY UNDERSERVED CHILDREN	7,500
UCLA FOUNDATION - OPERATION MEND 10945 LE CONTE AVENUE LOS ANGELES, CA 90095	NONE	PC	PROVIDE MENTAL AND PHYSICAL PATIENT CARE AND SUPPORT TO VETERANS	7,500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PC	REHABILITATE OUR SERVICEMEN AND PROVIDE THEM WITH PHYSICAL AND MENTAL HEALTH SERVICES AND SUPPORT	7,500
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET NEWTON, MA 02458	NONE	PC	AID RESEARCH SERVICES, SUPPORT AND EDUCATION TO THOSE LIVING WITH BRAIN TUMORS	7,500
Total 3a				833,500

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>				
EQUALITY NOW 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	WORK TO END VIOLENCE AND DISCRIMINATION AGAINST WOMEN AND GIRLS ACROSS THE WORLD	6,500
CHILDREN'S SCHOLARSHIP FUND 8 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	PROVIDE SCHOOL TUITION TO GIFTED CHILDREN IN NEED OF SUPPORT	8,500
SANTA MARIA VALLEY HUMANE SOCIETY 1687 W STOWELL ROAD SANTA MARIA, CA 93458	NONE	PC	FEED, SHELTER AND FIND HOMES FOR ANIMALS IN THE COMMUNITY	8,500
THE HUMANE SOCIETY OF THE UNITED STATES 700 PROFESSIONAL DRIVE GAITHERSBURG, MD 20879	NONE	PC	CARING FOR AND PROTECTING ANIMALS	7,500
GLOBAL GRINS 18101 VON KARMAN IRVINE, CA 92612	NONE	PC	PROMOTE ORAL HEALTH CARE AND PROVIDE TOOTHBRUSHES TO MEN, WOMEN AND CHILDREN AROUND THE WORLD	6,500
Total ► 3a				833,500

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>				
GOODWILL OF ORANGE COUNTY 410 NORTH FAIRVIEW STREET SANTA ANA, CA 92703	NONE	PC	PROVIDE JOB TRAINING, OPPORTUNITIES AND A CHANCE AT INDEPENDENCE FOR ADULTS WITH DISABILITIES	6,000
THE SALVATION ARMY ORANGE COUNTY PO BOX 3007 SANTA ANA, CA 92703	NONE	PC	PROVIDE FOOD, SHELTER, FAMILY SERVICES AND REHABILITATION TO PEOPLE IN THE COMMUNITY IN NEED	5,500
LEROY HAYNES FOUNDATION 233 WEST BASELINE ROAD LA VERNE, CA 91750	NONE	PC	PROVIDE SERVICES AND PROGRAMS TO CHILDREN WITH DVELOPMENTAL DIFFICULTIES IN NEED OF SUPPORT	6,000
AARON DIAMOND AIDS RESEARCH CENTER 455 FIRST AVENUE NEW YORK, NY 10016	NONE	PC	RESEARCH INNOVATIVE TREATMENTS AND A CURE FOR AIDS/HIV	6,500
OPEN HOUSE MINISTRIESPORTLAND HOO HOO PO BOX 17130 PORTLAND, OR 97217	NONE	PC	PROVIDE GIFTS AND A HOLIDAY CELEBRATION FOR CHILDREN AND FAMILIES	2,500
Total ► 3a				833,500

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>				
FEEDING AMERICA'S HUNGRY CHILDREN 20439 N FLETCHER WAY PEORIA, AZ 85302	NONE	PC	PROVIDE EMERGENCY FOOD ASSISTANCE TO THE CHILDREN OF AMERICA IN NEED	7,500
CHALLENGED ATHLETES FOUNDATION 9591 WAPLES STREET SAN DIEGO, CA 92191	NONE	PC	SUPPORT THE EFFORTS TO PROVIDE ADAPTIVE EQUIPMENT TO PEOPLE WITH PHYSICAL CHALLENGES	8,500
SHARE OUR STRENGTH 1030 15TH STREET NW WASHINGTON, DC 20005	NONE	PC	ENSURE CHILDREN HAVE ACCESS TO DAILY MEALS, ESPECIALLY DURING THE HOLIDAY SEASON	7,500
ARMED SERVICES YMCA OF THE USA 7405 ALBAN STATION COURT SPRINGFIELD, VA 22150	NONE	PC	PROVIDE PROGRAMS AND SERVICES TO TROOPS AND THEIR FAMILIES	6,500
FOREST FOUNDATION 1215 K STREET SACRAMENTO, CA 95814	NONE	PC	CONSERVE CALIFORNIA'S FORESTS AND EDUCATE PEOPLE ABOUT FORESTRY AND OUR NATURAL RESOURCES	6,000
Total 3a				833,500

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 Paid during the year				
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE ROCKVILLE, MD 20850	NONE	PC	PROVIDE A PLACE FOR MILITARY FAMILIES OF AMERICA TO STAY WHILE SUPPORTING THEIR LOVED ONES	6,000
THE CAMPBELL CENTER 6512 SAN FERNANDO RD GLENDALE, CA 91201	NONE	PC	PROVIDE SERVICES AND PROGRAMS FOR GLENDALE'S ADULTS WITH DEVELOPMENTAL DISABILITIES	6,000
CAMFED USA 465 CALIFORNIA STREET SAN FRANCISCO, CA 94104	NONE	PC	PROVIDE EDUCATION, FINANCES, SUPPORT AND TRAINING TO GIRLS AND YOUNG WOMEN IN AFRICA	6,000
FRIENDS OF THE SANTA ANA ZOO 1801 E CHESTNUT SANTA ANA, CA 92701	NONE	PC	PROVIDE EDUCATION, RECREATION AND CONSERVATION EFFORTS TO OUR COMMUNITY AND THE ANIMALS	6,000
RED BUCKET EQUINE RESCUE 2885 ENGLISH ROAD CHINO HILLS, CA 91709	NONE	PC	HELP SAVE AND REHABILITATE HORSES THAT HAVE BEEN ABANDONED OR NEGLECTED AND FIND SAFE HOMES	6,000
Total ► 3a				833,500

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>				
HARDWOOD FOREST FOUNDATION PO BOX 34518 MEMPHIS, TN 38184	NONE	PC	EDUCATE CHILDREN ABOUT THE LUMBER INDUSTRY AND PROPERLY HARVESTING TREES	4,000
ORANGEWOOD CHILDREN'S FOUNDATION 1575 EAST 17TH STREET SANTA ANA, CA 92705	NONE	PC	PROVIDE EDUCATION, SCHOLARSHIPS, HOUSING AND LIFE SKILLS PROGRAMS TO CHILDREN AND YOUNG ADULTS	7,500
THE JOYFUL CHILD FOUNDATION PO BOX 12680 WESTMINISTER, CA 92685	NONE	PC	HELP PREVENT CRIMES AGAINST CHILDREN THROUGH EDUCATION, TRAINING AND EMPOWERMENT	7,000
THE BILLFISH FOUNDATION 2161 E COMMERCIAL BLVD FORT LAUDERDALE, FL 33308	NONE	PC	ADVANCE THE CONSERVATION OF BILLFISH AND IMPROVING OCEANIC HEALTH	6,000
CENTER FOR ENERGY EFFICIENCY AND RENEWABLE TECHNOLOGIES 1100 11TH STREET SACRAMENTO, CA 95814	NONE	PC	SUPPORT THE STALLING OF CLIMATE CHANGE AND PROMOTE CLEAN ENERGY DEVELOPMENT IN CALIFORNIA	6,000
Total ▶ 3a				833,500

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>				
ANDRE AGASSI FOUNDATION 1120 N TOWN CENTER DRIVE LAS VEGAS, NV 89144	NONE	PC	IMPROVE PUBLIC EDUCATION FOR UNDERSERVED YOUTH IN THE UNITED STATES	7,000
FRIENDSHIP SHELTER PO BOX 4252 LAGUNA BEACH, CA 92652	NONE	PC	HELP THE HOMELESS POPULATION BECOME SELF-SUFFICIENT AND GET BACK ON THEIR FEET	6,500
YWCA OF GLENDALE 735 E LEXINGTON DRIVE GLENDALE, CA 91206	NONE	PC	PROVIDE ASSISTANCE TO WOMEN AND CHILDREN SUFFERING FROM DOMESTIC VIOLENCE	5,000
LAGUNA FOOD PANTRY 20652 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	PC	FEED LOW-INCOME, UNEMPLOYED, DISABLED, ELDERLY AND HOMELESS PEOPLE	5,000
LAGUNA COLLEGE OF ART AND DESIGN 2222 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	PC	PROVIDE SUPPORT TO CORE PROGRAMS AND SERVICES FOR ART EDUCATION	5,000
Total 3a				833,500

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>				
NEWPORT BAY CONSERVANCY 2301 UNIVERSITY DRIVE NEWPORT BEACH, CA 92660	NONE	PC	PROMOTE CONSERVATION AND RESTORATION OF THE UPPER NEWPORT BAY	3,500
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS DRIVE SACRAMENTO, CA 95833	NONE	PC	PROVIDE FIRE SAFETY EDUCATION AND VICTIM ASSISTANCE TO THOSE IN NEED	2,500
ALMA HUMANE SOCIETY INC 8 ENTRADA WEST IRVINE, CA 92620	NONE	PC	PROVIDE EDUCATION, VACCINATIONS, SPAYING/NEUTERING, FOSTER CARE AND ADOPTIONS FOR ANIMALS IN NEED	2,500
BOYS AND GIRL'S CLUB OF LAGUNA BEACH 1085 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	PC	SUPPORT THE ORGANIZATION'S EFFORTS TO HELP PROVIDE A POSITIVE ENVIRONMENT FOR CHILDREN	2,500
Total ▶ 3a				833,500

TY 2016 Accounting Fees Schedule**Name:** THE HEXBERG FAMILY FOUNDATION**EIN:** 91-2172555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,000	14,000		0

eFile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491250004237
--------------------------------------	-----------------	---------------------

TY 2016 ExplanOfLegisPoliticalActvts

Name: THE HEXBERG FAMILY FOUNDATION

EIN: 91-2172555

Explanation: NONE

TY 2016 Investments - Other Schedule**Name:** THE HEXBERG FAMILY FOUNDATION**EIN:** 91-2172555

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO ADVISORS	FMV	4,679,720	7,899,734
FIDELITY SECURITIES	FMV	7,995,032	7,819,278
CWS STRATEGIC APARTMENT FUND LC	FMV	78,600	225,214
CWS SAF III LLC (2.07%)	FMV	119,581	220,317
CWS SAF II LLC	FMV	25,151	278,960
RANGEFORD RESOURCES INC-PRIVATE PLACEMENT	FMV	100,000	19,919
CWS SAF III LLC (.3658%)	FMV	25,401	38,879
CWS SAF V LLC	FMV	105,151	159,738
CWS WIND UP AVA LLC	FMV	4,106	2,519
CWS SAF VIII QPF LLC	FMV	451,398	500,000
CWS SAF IX QPF, LLC	FMV	497,426	500,000
CWS WIND UP VOLENTE, LLC	FMV	3,971	0

TY 2016 Other Expenses Schedule**Name:** THE HEXBERG FAMILY FOUNDATION**EIN:** 91-2172555**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	66,875	66,875		0
BANK FEES	159	159		0
OFFICE SUPPLIES	334	167		167

TY 2016 Other Income Schedule

Name: THE HEXBERG FAMILY FOUNDATION

EIN: 91-2172555

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSIVE INCOME FROM DEBT RELATED PARTNERSHIPS	362,536		362,536

TY 2016 Other Increases Schedule

Name: THE HEXBERG FAMILY FOUNDATION
EIN: 91-2172555

Description	Amount
PASSIVE INCOME FROM DEBT FINANCED PARTNERSHIPS	125,055

TY 2016 Other Professional Fees Schedule**Name:** THE HEXBERG FAMILY FOUNDATION**EIN:** 91-2172555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT	17,750	0		17,750

**TY 2016 Substantial Contributors
Schedule****Name:** THE HEXBERG FAMILY FOUNDATION**EIN:** 91-2172555**Name****Address**

THE HEXBERG CHARITABLE LEAD TRUST

921 EMERALD BAY
LAGUNA BEACH, CA 92651

TY 2016 Taxes Schedule**Name:** THE HEXBERG FAMILY FOUNDATION**EIN:** 91-2172555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,256	5,256		0
FRANCHISE TAX BOARD	3,310	3,310		0
REGISTRY OF CHARITABLE TRUSTS	150	150		0
GEORGIA STATE TAX	802	802		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization THE HEXBERG FAMILY FOUNDATION	Employer identification number 91-2172555
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE HEXBERG FAMILY FOUNDATION	Employer identification number 91-2172555
--	---

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE HEXBERG CHARITABLE LEAD TRUST 921 EMERALD BAY LAGUNA BEACH, CA 92651	\$ 1,347,935	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

91-2172555

Part II	Noncash Property
---------	------------------

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE HEXBERG FAMILY FOUNDATION	Employer identification number 91-2172555
--	---

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

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