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EXTENDED TO NOVEMBER 15, 2017

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation FIRST FRUIT, INC.		A Employer identification number 95-3081605	
Number and street (or P.O. box number if mail is not delivered to street address) 14 CORPORATE PLAZA, SUITE 200		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEWPORT BEACH, CA 92660		B Telephone number (949) 720-3774	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 48,066,276. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,600,000.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		47,468.	47,468.		STATEMENT 1
4 Dividends and interest from securities		915,398.	915,398.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,681,772.			STATEMENT 3
b Gross sales price for all assets on line 6a		9,963,405.			
7 Capital gain net income (from Part IV, line 2)			2,681,640.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less return and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<85,441.>	<348,662.>		STATEMENT 4
12 Total. Add lines 1 through 11		6,159,197.	3,295,844.		
13 Compensation of officers, directors, trustees, etc.		53,577.	846.		50,898.
14 Other employee salaries and wages		715,941.	338.		644,347.
15 Pension plans, employee benefits		131,397.	39.		118,257.
16a Legal fees STMT 5		15,835.	1,211.		12,000.
b Accounting fees STMT 6		83,382.	27,794.		27,794.
c Other professional fees STMT 7		67,507.	0.		62,257.
17 Interest					
18 Taxes STMT 8		593,469.	14,584.		44,462.
19 Depreciation and depletion		3,194.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		230,925.	0.		230,925.
22 Printing and publications					
23 Other expenses STMT 9		263,273.	144,467.		72,574.
24 Total operating and administrative expenses. Add lines 13 through 23		2,158,500.	189,279.		1,263,514.
25 Contributions, gifts, grants paid		7,117,536.			7,100,014.
26 Total expenses and disbursements. Add lines 24 and 25		9,276,036.	189,279.		8,363,528.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,116,839.>			
b Net investment income (if negative, enter -0-)			3,106,565.		
c Adjusted net income (if negative, enter -0-)				N/A	

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SCANNED NOV 21 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	87,552.	113,572.	113,572.
	2 Savings and temporary cash investments	2,073,428.	1,271,257.	1,271,257.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 20,000.			
	Less: allowance for doubtful accounts ▶ 0.	140,000.	20,000.	20,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		22,474.	22,474.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 12	25,725,713.	27,518,427.	27,518,427.
	c Investments - corporate bonds STMT 13	6,602,956.	5,460,694.	5,460,694.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 14		16,597,501.	13,647,835.	13,647,835.
14 Land, buildings, and equipment: basis ▶ 77,866.				
Less: accumulated depreciation STMT 15 ▶ 65,849.		5,843.	12,017.	12,017.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		51,232,993.	48,066,276.	48,066,276.
17 Accounts payable and accrued expenses		943.		
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	943.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	18,185,818.	18,185,818.	
	29 Retained earnings, accumulated income, endowment, or other funds	33,046,232.	29,880,458.	
30 Total net assets or fund balances	51,232,050.	48,066,276.		
31 Total liabilities and net assets/fund balances	51,232,993.	48,066,276.		

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	51,232,050.
2 Enter amount from Part I, line 27a	2	<3,116,839.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	19.
4 Add lines 1, 2, and 3	4	48,115,230.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	48,954.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,066,276.

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 PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b FROM K-1 INVESTMENTS			P		
c SALE OF INTEREST IN EMERGING GLOBAL ADVISORS			P	01/28/11	09/01/16
d CAPITAL GAINS DIVIDENDS					
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 6,550,681.		7,261,707.	<711,026.>
b 3,193,418.			3,193,418.
c 20,802.		19,858.	944.
d 198,304.			198,304.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<711,026.>
b			3,193,418.
c			944.
d			198,304.
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	2,681,640.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	4,793,118.	53,785,288.	.089116
2014	2,142,869.	54,533,103.	.039295
2013	2,231,352.	52,459,196.	.042535
2012	1,968,029.	49,473,338.	.039780
2011	3,804,490.	27,564,980.	.138019

2 Total of line 1, column (d)	2	.348745
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	.069749
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	46,777,150.
5 Multiply line 4 by line 3	5	3,262,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,066.
7 Add lines 5 and 6	7	3,293,725.
8 Enter qualifying distributions from Part XII, line 4	8	8,363,528.

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)		1	31,066.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	31,066.
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	31,066.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	50,224.	
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	50,224.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	19,158.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 19,158. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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.		
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FIRSTFRUIT.ORG	13	X
14 The books are in care of ► NEWPORT ASSETS, INC. Telephone no. ► (949) 759-5876 Located at ► 14 CORPORATE PLAZA, SUITE 200, NEWPORT BEACH, CA ZIP+4 ► 92660		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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	X
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 ► _____ 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		52,500.	0.	1,077.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL PARK - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	EXECUTIVE DIRECTOR	40.00	222,814.	25,395.
ROBERT MARTIN - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER	32.00	119,904.	30,982.
STEVE YOUNG - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER	40.00	115,600.	30,702.
MANIVANH KHY - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER	40.00	92,300.	10,145.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO - 2121 AVENUE OF THE STARS, LOS ANGELES, CA 90067	INVESTMENT MANAGER	101,890.
NEWPORT ASSETS, INC. - 14 CORPORATE PLAZA, SUITE 200, NEWPORT BEACH, CA 92660	ACCOUNTING / INVESTMENT ADVISEMEN	83,382.
WESTMOUNT ASSET MANAGEMENT - 2049 CENTURY PARK E., STE 2500, LOS ANGELES, CA 90067	INVESTMENT MANAGER	56,885.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
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	37,169,364.
b	Average of monthly cash balances	1b	1,518,222.
c	Fair market value of all other assets	1c	8,801,906.
d	Total (add lines 1a, b, and c)	1d	47,489,492.
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	47,489,492.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	712,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,777,150.
6	Minimum investment return. Enter 5% of line 5	6	2,338,858.

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	2,338,858.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	31,066.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	15,590.
c	Add lines 2a and 2b	2c	46,656.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,292,202.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,292,202.
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	2,292,202.

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	8,363,528.
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	8,363,528.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	31,066.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,332,462.

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				2,292,202.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	4,100,041.			
b From 2012	1,968,029.			
c From 2013				
d From 2014				
e From 2015	2,318,366.			
f Total of lines 3a through e	8,386,436.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	8,363,528.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	8,363,528.			
d Applied to 2016 distributable amount				0.
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))	2,292,202.			2,292,202.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,457,762.			
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 instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	1,807,839.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	12,649,923.			
10 Analysis of line 9:				
a Excess from 2012	1,968,029.			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	2,318,366.			
e Excess from 2016	8,363,528.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 22				7,117,536.
Total			▶ 3a	7,117,536.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	47,468.		
4 Dividends and interest from securities			14	915,398.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	523000	263,221.	14	<348,662.>		
8 Gain or (loss) from sales of assets other than inventory			18	2,681,772.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		263,221.		3,295,976.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	3,559,197.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 11/13/17

TREASURER
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

DANIEL J. KENNEDY

Preparer's signature

Date _____

11/09/17

Check ☐ if
self-employed

PTIN

P00191863

Firm's name ► **NEWPORT ASSETS, INC.**

Firm's EIN ▶ 33-0682820

Firm's address ► 14 CORPORATE PLAZA, SUITE 200
NEWPORT BEACH, CA 92660

Phone no. (949) 759-5876

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ASLAN RESIDENTIAL I, LLC	43,486.	43,486.	
CITY NATIONAL BANK	626.	626.	
GOLDMAN SACHS	3,356.	3,356.	
TOTAL TO PART I, LINE 3	47,468.	47,468.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB XXXX-0399	9.	0.	9.	9.	
CHARLES SCHWAB XXXX-1883	354,279.	159,546.	194,733.	194,733.	
CHARLES SCHWAB XXXX-7358	148,763.	20,656.	128,107.	128,107.	
GOLDMAN SACHS	420,131.	18,102.	402,029.	402,029.	
INTEREST/DIVIDENDS FROM K-1 INVESTMENTS	190,520.	0.	190,520.	190,520.	
TO PART I, LINE 4	1,113,702.	198,304.	915,398.	915,398.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD VARIOUS
PUBLICLY TRADED SECURITIES				PURCHASED		
	6,550,681.	7,261,707.	0.	0.	<711,026.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FROM K-1 INVESTMENTS				PURCHASED		
	3,193,418.	0.	0.	0.	3,193,418.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF INTEREST IN EMERGING GLOBAL ADVISORS				PURCHASED		
	20,802.	19,858.	0.	0.	944.	01/28/11 09/01/16

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MACBOOK	KAREN WALLACE	PURCHASED	05/11/12	12/12/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100.	2,379.	0.	2,311.	32.

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MACBOOK PRO	PAUL PARK	PURCHASED	08/15/11	12/12/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100.	1,782.	0.	1,782.	100.

NET GAIN OR LOSS FROM SALE OF ASSETS	2,483,468.
CAPITAL GAINS DIVIDENDS FROM PART IV	198,304.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,681,772.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1 INVESTMENTS NET OF UBTI	<354,861.>	<354,861.>	
UBTI INCOME FROM K-1 INVESTMENTS	263,221.	0.	
SECURED NOTES INTEREST	5,833.	5,833.	
OTHER INCOME	366.	366.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<85,441.>	<348,662.>	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,835.	1,211.		12,000.
TO FM 990-PF, PG 1, LN 16A	15,835.	1,211.		12,000.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/FINANCIAL ADVISEMENT	83,382.	27,794.		27,794.
TO FORM 990-PF, PG 1, LN 16B	83,382.	27,794.		27,794.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTANTS	67,507.	0.		62,257.
TO FORM 990-PF, PG 1, LN 16C	67,507.	0.		62,257.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	49,402.	17.		44,462.
FOREIGN TAX ON DIVIDENDS	14,567.	14,567.		0.
FEDERAL EXCISE TAX	101,500.	0.		0.
STATE UBTI	114,800.	0.		0.
FEDERAL UBTI	313,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	593,469.	14,584.		44,462.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	192,337.	144,253.		0.
OFFICE EXPENSE	66,859.	102.		59,853.
PAYROLL PROCESSING	3,650.	6.		3,285.
OTHER INVESTMENT EXPENSE	370.	106.		0.
CAPITAL EQUIPMENT	0.	0.		9,436.
OTHER EXPENSES	57.	0.		0.
TO FORM 990-PF, PG 1, LN 23	263,273.	144,467.		72,574.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
NON-TAXABLE INCOME ON K-1 INVESTMENTS	19.
TOTAL TO FORM 990-PF, PART III, LINE 3	19.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
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DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION IN VALUE OF INVESTMENTS	41,610.
NON-DEDUCTIBLE EXPENSES PER K-1 INVESTMENTS	3,926.
SYNDICATION COSTS ON K-1 INVESTMENTS	3,418.
TOTAL TO FORM 990-PF, PART III, LINE 5	48,954.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB XXXX-7358 EQUITIES (SEE STATEMENT)	3,613,570.	3,613,570.
CHARLES SCHWAB XXXX-1883 STOCKS (SEE STATEMENT)	7,243,744.	7,243,744.
GOLDMAN SACHS - STOCKS (SEE STATEMENT)	16,661,113.	16,661,113.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,518,427.	27,518,427.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB XXXX-7358 BONDS (SEE STATEMENT)	1,315,782.	1,315,782.
CHARLES SCHWAB XXXX-1883 BONDS (SEE STATEMENT)	1,933,887.	1,933,887.
GOLDMAN SACHS - BONDS (SEE STATEMENT)	2,211,025.	2,211,025.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,460,694.	5,460,694.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MAJESTY II - QP, LP	FMV	1,009,420.	1,009,420.
SILVER CREEK LOW VOL STRATEGIES II LTD	FMV	133,910.	133,910.
CMS PRIVATE EQUITY PARTNERS XIV-Q, LP	FMV	1,388.	1,388.
DOERGE CAPITAL	FMV	1.	1.
NATIONAL FINANCIAL LENDING, LLC	FMV	1.	1.
RCP FUND II, LP	FMV	13,713.	13,713.
RCP FUND III, LP	FMV	82,571.	82,571.
MAP 1999A, LP	FMV	40,734.	40,734.
MAP 2003, LP	FMV	218,425.	218,425.
MAP 2004, LP	FMV	800,109.	800,109.
SIGULAR GUFF DISTRESSED OP FUND II, LP	FMV	30,557.	30,557.
SIGULAR GUFF BRIC OP. FUND, LP	FMV	203,892.	203,892.
NORTHGATE PRIVATE EQUITY PARTNERS	FMV	100,332.	100,332.
MARWIT CAPITAL PARTNERS II, LP	FMV	52,659.	52,659.
KAYNE ANDERSON ENERGY IV (QP), LP	FMV	22,891.	22,891.
EIG ENERGY FUND XIV-A, LP	FMV	26,726.	26,726.
PHARRIS VISALIA, LLC	FMV	71,411.	71,411.
SIGULAR GUFF SBOF (T), LP	FMV	207,378.	207,378.
SIGULAR GUFF BRIC OP. FD II, LP	FMV	238,826.	238,826.
SIGULAR GUFF DIST. OP FD III, LP	FMV	134,078.	134,078.
TURNER OPPORTUNITY FUND I, LP	FMV	28,417.	28,417.
EMERGING GLOBAL ADVISORS, LLC	FMV	858.	858.
BSP HAVENPARK, LLC	FMV	12,794.	12,794.
CWS STRATEGIC APARTMENT FUND III, LLC	FMV	253,582.	253,582.
TURNER REAL ESTATE FUND II, LP	FMV	50,067.	50,067.
BUCHANAN PHOENIX RISING FUND, LLC	FMV	191,928.	191,928.
UTAH SECURED LENDER, LLC	FMV	171,234.	171,234.
CWS STRATEGIC APARTMENT FUND IV, LLC	FMV	76,213.	76,213.

GOLDMAN SACHS - HEDGE FUNDS (SEE STATEMENT)	FMV	665,860.	665,860.
GOLDMAN SACHS - ALTERNATIVE INVESTMENTS (SEE STATEMENT)	FMV	4,180,068.	4,180,068.
SILVERLAKE INVESTORS, LLC	FMV	86,667.	86,667.
TERRACOTTA REALTY FUND, LLC	FMV	316,276.	316,276.
MCA BROOKHOLLOW, LLC	FMV	65,000.	65,000.
DUNBAR MOULTON, LLC	FMV	1.	1.
W5 RANCHES, LLC	FMV	346,800.	346,800.
THE PARADIGM PROJECT, L3C	FMV	40,000.	40,000.
TURNER REAL ESTATE FUND III, LP	FMV	82,240.	82,240.
JCR COMMERCIAL REAL ESTATE FUND III	FMV	271,243.	271,243.
PRIME FINANCE PARTNERS IV, LLC	FMV	326,513.	326,513.
SR23 ROWLAND HEIGHTS, LLC	FMV	250,000.	250,000.
UTAH RESIDENTIAL VENTURES, LLC	FMV	75,845.	75,845.
DUNBAR ORTEGA, LLC	FMV	311,074.	311,074.
ENSIGHT IV ENERGY PARTNERS, LLC	FMV	212,500.	212,500.
ABS OFFSHORE SPC GLOBAL PORTFOLIO	FMV	377,894.	377,894.
ANGEL OAK STRATEGIC MORTGAGE FUND	FMV	315,864.	315,864.
OF CASA MONTERREY, LLC	FMV	144,742.	144,742.
W6 RANCHES, LLC	FMV	450,000.	450,000.
DUNBAR PSM, LLC	FMV	289,568.	289,568.
PRIME FINANCE PARTNERS V, LLC	FMV	145,780.	145,780.
FIELDSTONE HIDDEN CANYON, LLC	FMV	175,000.	175,000.
BRIDGE PARTNERS FUND II, LLC	FMV	94,785.	94,785.
DUNBAR FONTANA, LLC	FMV	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,647,835.	13,647,835.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE CHAIRS	1,870.	1,870.	0.
OFFICE FURNITURE	1,921.	1,921.	0.
SERVER INSTALLATION	11,366.	11,366.	0.
SERVER HARDWARE	7,318.	7,318.	0.
ADSL INSTALLATION	394.	394.	0.
SERVER SOFTWARE	2,759.	2,759.	0.
WORKSTATIONS X 3	6,000.	6,000.	0.
OFFICE FURNITURE	575.	575.	0.
OFFICE FURNITURE	325.	325.	0.
OFFICE FURNITURE	200.	200.	0.
FILING CABINETS X 8	1,200.	1,200.	0.
CUBICLE REMODEL	4,789.	4,575.	214.
OFFICE FURNITURE	662.	633.	29.
NOTEBOOK	419.	419.	0.
COMPUTER	1,575.	1,575.	0.
IMAC	1,199.	1,199.	0.
FURNITURE FOR MICHELLE'S OFFICE	1,749.	1,546.	203.

FIRST FRUIT, INC.

95-3081605

TOSHIBA COPIER	3,868.	3,683.	185.
FURNITURE FOR PAUL'S OFFICE	2,899.	2,535.	364.
NEW APPLE SERVER	2,125.	2,110.	15.
MACBOOK QTE 2100285729	1,395.	1,365.	30.
MACBOOK PRO - MANI	1,958.	1,889.	69.
IMAC 27/3.4QC - ROB MARTIN	2,952.	2,722.	230.
IPAD AIR - ROB MARTIN	799.	717.	82.
MACBOOK AIR - BEV MARTIN	1,549.	1,390.	159.
HP ELITEBOOK 8470 NOTEBOOK - JOANNE	1,390.	1,227.	163.
HP LASERJET X 3	954.	791.	163.
SMART BOARD (SHARE)	1,604.	1,062.	542.
LAPTOP (STEVE)	2,616.	1,603.	1,013.
MACBOOK AIR - PAUL PARK	2,195.	220.	1,975.
COMPUTER - ROB MARTIN	2,144.	143.	2,001.
MERAKI MX64	1,010.	67.	943.
HP ELITEBOOK 850 G3 NOTEBOOK	1,542.	26.	1,516.
KYOCERA 5551CI PHOTOCOPIER	2,545.	424.	2,121.
TOTAL TO FM 990-PF, PART II, LN 14	77,866.	65,849.	12,017.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 16
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER M. OCHS 444 ISABELLA TERRACE CORONA DEL MAR, CA 92625	PRESIDENT & DIRECTOR 25.00	0.	0.	0.
GAIL J. OCHS 444 ISABELLA TERRACE CORONA DEL MAR, CA 92625	VICE PRESIDENT & DIRECTOR 15.00	0.	0.	0.
DAVID W. BENNETT 907 WEST ALDER COURT WASHOUGAL, WA 98671	DIRECTOR 6.50	7,500.	0.	0.
DENNIS W. THOME 7950 S. LINCOLN, STE 105 LITTLETON, CO 80122	SECRETARY & DIRECTOR 13.50	7,500.	0.	0.
RICHARD M. HAUGEN 14 CORPORATE PLAZA, SUITE 200 NEWPORT BEACH, CA 92660	TREASURER 5.00	0.	0.	0.

FIRST FRUIT, INC.

95-3081605

KRISTI YOUNG 31412 HOLLY DRIVE LAGUNA BEACH, CA 92651	DIRECTOR 5.00	7,500.	0.	0.
HENRY CLOUD 264 CONWAY AVENUE LOS ANGELES, CA 90024	DIRECTOR 5.00	7,500.	0.	0.
BRIAN FIKKERT 5208 TENNESSEE AVENUE CHATTANOOGA, TN 37409	DIRECTOR 5.00	7,500.	0.	0.
RANDY LAKE 10601 CALM HILL CIRCLE SANTA ANA, CA 92705	DIRECTOR 5.00	7,500.	0.	0.
SARAH LAKE 10601 CALM HILL CIRCLE SANTA ANA, CA 92705	DIRECTOR 5.00	7,500.	0.	1,077.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>52,500.</u>	<u>0.</u>	<u>1,077.</u>
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FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 18

NAME OF MANAGER

PETER M. OCHS
GAIL J. OCHS

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 19

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAUL PARK, EXECUTIVE DIRECTOR

TELEPHONE NUMBER

(949) 720-3774

FORM AND CONTENT OF APPLICATIONS

SEC. 509(A) ORGS SHOULD SEND INFO DESCRIBING THE ORG AND THE USE OF GRANT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GIFTS ARE MADE ONLY TO SECTION 509(A)(1), (2), OR (3) ORGANIZATIONS WHICH
HAVE A CHRISTIAN IDENTITY AND ENGAGE IN ACTIVITIES FOCUSED IN THE
DEVELOPING WORLD.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
1	OFFICE CHAIRS	01/31/04	200DE	7.00		HY17	1,870.				1,870.	1,870.		0.	1,870.
2	OFFICE FURNITURE	08/17/05	200DE	7.00		HY17	1,921.				1,921.	1,921.		0.	1,921.
7	WORKSTATIONS X 3	03/18/08	200DE	7.00		HY17	6,000.			3,000.	3,000.	3,000.		0.	3,000.
8	OFFICE FURNITURE	10/06/08	200DE	7.00		HY17	575.			288.	287.	287.		0.	287.
9	OFFICE FURNITURE	10/06/08	200DE	7.00		HY17	325.			163.	162.	162.		0.	162.
10	OFFICE FURNITURE	10/06/08	200DE	7.00		HY17	200.			100.	100.	100.		0.	100.
11	FILING CABINETS X 8	10/06/08	200DE	5.00		HY17	1,200.			600.	600.	600.		0.	600.
12	CUBICLE REMODEL	03/01/10	200DE	7.00		HY17	4,789.				4,789.	4,148.		427.	4,575.
13	OFFICE FURNITURE	03/04/10	200DE	7.00		HY17	662.				662.	574.		59.	633.
18	FURNITURE FOR MICHELLE'S OFFICE	08/27/12	200DE	7.00		MC17	1,749.			875.	874.	590.		81.	671.
19	TOSHIBA COPIER	11/14/12	200DE	5.00		MC17	3,868.			1,934.	1,934.	1,537.		212.	1,749.
20	FURNITURE FOR PAUL'S OFFICE	11/21/12	200DE	7.00		MC17	2,899.			1,450.	1,449.	940.		145.	1,085.
30	SMART BOARD (SHARE)	04/10/15	SL	5.00		MC17	1,604.			802.	802.	100.		160.	260.
36	KYOCERA 5551CI PHOTOCOPIER	02/22/16	SL	5.00		16	2,545.				2,545.			424.	424.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						30,207.			9,212.	20,995.	15,829.		1,508.	17,337.
	OTHER														
3	SERVER INSTALLATION	09/21/06	200DE	5.00		HY17	11,366.				11,366.	11,366.		0.	11,366.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
4	SERVER HARDWARE	04/07/06	200DE	5.00		HY17	7,318.				7,318.	7,318.		0.	7,318.
5	ADSL INSTALLATION	08/01/06	200DE	5.00		HY17	394.				394.	394.		0.	394.
6	SERVER SOFTWARE	09/21/06	200DE	5.00		HY17	2,759.				2,759.	2,759.		0.	2,759.
14	NOTEBOOK	09/21/10	200DE	5.00		HY17	419.				419.	419.		0.	419.
15	COMPUTER	07/16/10	200DE	5.00		HY17	1,575.				1,575.	1,575.		0.	1,575.
16	(D)MACBOOK	08/15/11	200DE	5.00		MQ17	1,782.			1,782.				0.	
17	IMAC	11/30/11	200DE	5.00		MQ17	1,199.			1,199.				0.	
21	NEW APPLE SERVER	02/17/12	200DE	5.00		MQ17	2,125.			1,063.	1,062.	931.		116.	1,047.
22	(D)MACBOOK PRO - KAREN	05/11/12	200DE	5.00		MQ17	2,379.			1,190.	1,189.	1,003.		118.	1,121.
23	MACBOOK QTE 2100285729	05/18/12	200DE	5.00		MQ17	1,395.			698.	697.	588.		79.	667.
24	MACBOOK PRO - MANI	08/02/12	200DE	5.00		MQ17	1,958.			979.	979.	800.		110.	910.
25	IMAC 27/3.4QC - ROB MARTIN	04/25/13	200DE	5.00		MQ17	2,952.			1,476.	1,476.	1,078.		168.	1,246.
26	IPAD AIR - ROB MARTIN	12/31/13	200DE	5.00		MQ17	799.			400.	399.	263.		54.	317.
27	MACBOOK AIR - BEV MARTIN	12/31/13	200DE	5.00		MQ17	1,549.			775.	774.	509.		106.	615.
28	HP ELITEBOOK 8470 NOTEBOOK - JOANNE	02/21/14	200DE	5.00		MQ17	1,390.			695.	695.	424.		108.	532.
29	HP LASERJET X 3	11/15/14	200DE	5.00		MQ17	954.			477.	477.	205.		109.	314.
31	LAPTOP (STEVE)	12/03/15	SL	5.00		MQ17	2,616.			1,308.	1,308.	33.		262.	295.
32	MACBOOK AIR - PAUL PARK	06/16/16	SL	5.00		16	2,195.				2,195.			220.	220.

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2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
33	COMPUTER - ROB MARTIN	09/02/16	SL	5.00		16	2,144.				2,144.			143.	143.
34	MERAKI MX64	09/09/16	SL	5.00		16	1,010.				1,010.			67.	67.
35	HP ELITEBOOK 850 G3 NOTEBOOK	12/15/16	SL	5.00		16	1,542.				1,542.			26.	26.
	* 990-PF PG 1 TOTAL OTHER						51,820.			12,042.	39,778.	29,665.		1,686.	31,351.
	* GRAND TOTAL 990-PF PG 1 DEPR						82,027.			21,254.	60,773.	45,494.		3,194.	48,688.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						72,591.			21,254.	51,337.	45,494.			47,808.
	ACQUISITIONS						9,436.			0.	9,436.	0.			880.
	DISPOSITIONS						4,161.			2,972.	1,189.	1,003.			1,121.
	ENDING BALANCE						77,866.			18,282.	59,584.	44,491.			47,567.
	ENDING ACCUM DEPR LESS DISPOSITIONS											65,849.			
	ENDING BOOK VALUE											12,017.			

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FIRST FRUIT, INC.
FORM 990-PF, PART XV, LINE 3

95-3081605
STATEMENT 25

ALL OF THE ORGANIZATIONS LISTED BELOW HAVE BEEN CLASSIFIED AS EXEMPT UNDER 509(a)(1) or (2) EACH GIFT FROM FIRST FRUIT, INC WAS GIVEN TO ASSIST EACH ORGANIZATION TO FULFILL ITS EXEMPT RELIGIOUS PURPOSE

Name	Address	Foundation Status	Purpose	Amount
A Family for Every Orphan	PO Box 34628 #37939 Seattle, WA 98124-1628	Public Charity	World Without Orphans movement equipping local churches for orphan care	\$ 24,284
A Family for Every Orphan	PO Box 34628 #37939 Seattle, WA 98124-1628	Public Charity	Project w/ World Without Orphans - February 2016 Forum, Thailand	1,200
A Family for Every Orphan	PO Box 34628 #37939 Seattle, WA 98124-1628	Public Charity	Developing Six Initiatives for Family Based Care	130,000
A Family for Every Orphan	PO Box 34628 #37939 Seattle, WA 98124-1628	Public Charity	Participant Travel Expenses for February 2016 Forum	15,000
A Family for Every Orphan	PO Box 34628 #37939 Seattle, WA 98124-1628	Public Charity	World Without Orphans	75,000
A Family for Every Orphan	PO Box 34628 #37939 Seattle, WA 98124-1628	Public Charity	Project w/ Child Survival Centre - Nairobi, Kenya	3,000
Abbalove Church	PO Box 2912 Chino Hills, CA 91709	Church	Project w/ Gen-B - facility improvements and staff travel expenses	18,000
Abbatove International Ministries	PO Box 2912 Chino Hills, CA 91709	Public Charity	Teacher salary and training costs in Indonesia	12,000
ABWE International, Inc	c/o Donor Services Attn Tandy P O Box 8585	Public Charity	Furlough for missionary doctor	6,000
Advancing Native Missions	PO Box 5303 Charlottesville, VA 22905	Public Charity	Project w/ Maharashtra Village Ministries	3,500
AFMIN USA, Inc	PO Box 26369 Colorado Springs, CO 80936	Public Charity	Women's Empowerment Program	80,000
AFMIN USA, Inc	PO Box 26369 Colorado Springs, CO 80936	Public Charity	Celebrating First Fruit's 40th Anniversary	40,000
Africa New Day	3189-A Arway Avenue Costa Mesa, CA 92626	Public Charity	Sons of Congo for income generating coal project	1,800
Al Hayat Ministries	109 Gainsborough Square, Suite G 212, Chesapeake, VI 23320	Public Charity	Keymedia	55,000
Ambassadors Football	PO Box 847 Twinsburg, OH 44087	Public Charity	Project w/ FootballPlus	50,000
Antioch Network	PO Box 315 Austin, TX 78705-1907	Public Charity	Iraqi Refugee Community Center	15,000
Apex Community Church	5200 Far Hills Avenue Kettering, OH 45429	Public Charity	missionary fourth year D Miss studies at Fuller	4,730
Asia Partners	2 Whitechurch Ct Germantown, MD 20874	Public Charity	Project w/ LAMP Pakistan	50,100
Asian Access	PO Box 3307 Cerritos, CA 90703	Public Charity	Project w/ Followers of Jesus Church	6,000
Asian Access	PO Box 3307 Cerritos, CA 90703	Public Charity	Expansion of Leadership Development model and A2 Alumni support	120,000
Asian Access	PO Box 3307 Cerritos, CA 90703	Public Charity	Celebrating First Fruit's 40th Anniversary	40,000
Asian Access	PO Box 3307 Cerritos, CA 90703	Public Charity	missionary - Participation in GProCongress in Thailand	369
Asian Access	PO Box 3307 Cerritos, CA 90703	Public Charity	Leadership Development outside of Japan	5,000
Asian Hope	PO Box 16031 Denver, CO 80216	Public Charity	Village Development Program Expansion	75,000
Asian Hope	PO Box 16031 Denver, CO 80216	Public Charity	Work with children in Cambodia	5,000
Asian Partners International, Inc	P O Box 64419 Lubbock TX 79464	Public Charity	Travel Expenses for representatives to attend World Without Orphans forum in Thailand	4,000
Assoc of Baptists for World Evangelism	PO Box 8585 Harnsburg, PA 17105-8585	Public Charity	Project w/ Memorial Christian Hospital	50,000
Assoc of Baptists for World Evangelism	PO Box 8585 Harnsburg, PA 17105-8585	Public Charity	Project w/ Memorial Christian Hospital - Nursing Education Scholarships & Equipment	3,500
Awana Clubs International	One East Bode Road Streamwood, IL 60107	Public Charity	"God's Story" Project expansion in Delhi, Bangalore and Dimapur	50,000
Awana Clubs International	One East Bode Road Streamwood, IL 60107	Public Charity	Project w/ WWO - February 2016 Forum, Thailand	600
Baptist Global Response	402 BNA Dr, Ste 411 Nashville, TN 37217	Public Charity	Clean Water and Church Planting	50,000
Bethany Global	901 Eastern Ave, NE Grand Rapids, MI 49503	Public Charity	Foster to adopt program in Addis and Coaching Program	80,000
Bethany International	820 Auto Club Road Bloomington, MN 55438	Public Charity	Network Sending Model	35,000
Biblical Training	491 Dogwood St Washougal, WA 98671	Public Charity	Translation of "Life is a Journey"	3,000
BILD International	2400 Oakwood Rd Ames, IA 50014	Public Charity	Bhaktiya Sewak Sangati - Chrstian Youth Festival Delhi	13,000
Bombay Teen Challenge	7742 Spalding Drive, Norcross GA 30092	Public Charity	Education programs	5,000
Borderless	217 Lawndale Avenue Aurora, IL 60506	Public Charity	Participation for missionaries at Diaspora Educators conference in Singapore	2,500
Capitol Hill Baptist Church	525 A Street, NE Washington DC 20002	Public Charity	Books Translation and Digital Strategy Development	21,000

FIRST FRUIT, INC
FORM 990-PF, PART XV, LINE 3

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Name	Address	Foundation Status	Purpose	Amount
Care for Children USA	5000 W 134th St Leawood, KS 66209	Public Charity	Expand the Thailand project and launch Vietnam	85,000
Center for Faith Action and Response	1800 South Elm Greenville, IL 62246	Public Charity	For encouragement and support of Nemeymanas and PHARP	5,000
CEO Global USA, Inc	1722 N College Ave, Ste C, Box 146 Fayetteville, Arkansas 72703	Public Charity	Middle Management and TWTS Operations Support in New Locations	70,000
Chalanogga Christian Community Foundation	730 Market Street, Ste 1402 Chalanogga, TN 37402	Public Charity	Education Fund	5,000
Harvest	PO Box 12249 Wichita, KS 69277-2249	Public Charity	Project w/ Transformer Cafe Gallery - Gallery expansion	20,000
Christian College of Georgia	PO Box 747 Slatham, GA 30686-0747	Public Charity	Increase organisational capacity	50,303
Christian Alliance for Orphans	6723 Whittier Ave, Ste 202 McLean, VA 22101	Public Charity	Global Movements Initiative	100,000
Christian Broadcasting Network	977 Centerville Turnpike Virginia Beach, VA 23463	Public Charity	Family Based Care Documentary	15,000
Christian Leadership Institute	447 DeGuigne Drive, Sunnyvale, CA 94085	Public Charity	Practical Theological Education Program	25,000
Christian Medical and Dental Association	PO Box 7500 Bristol, TN 37621	Public Charity	Training of Christian Surgeons	75,000
Christian Medical and Dental Association	PO Box 7500 Bristol, TN 37621	Public Charity	Pan-African Academy of Christian Surgeons	25,000
Christian Veterinary Mission	19303 Fremont Avenue Seattle, WA 98133	Public Charity	VetNet vehicle purchase and maintenance fund	25,000
Church Resource Ministries	1240 N Lakeview Ave #120 Anaheim, CA 92807	Public Charity	Church Resource Ministries	5,000
CityTeam Ministries	2304 Zanker Road San Jose, CA 95131	Public Charity	OCMS doctorate program for missionary	3,000
COI, Inc	PO Box 1019, Boiling Springs, NC 28017	Public Charity	Girl Talk Meetings	1,500
Compassion International	12290 Voyager Parkway Colorado Springs, CO 80921	Public Charity	Providing Family Based Care for Vulnerable Children	50,000
Concentric Development Inc	103 Prince William Lane Cary, NC 27511	Public Charity	Project w/ Pak Mission Society - PMS Org Development Year 2 Grant	30,000
Conservative Baptist Foreign Mission Soc	1501 W Mineral Ave Littleton, CO 80120	Public Charity	Project w/ ministry	7,000
Cooperating Home Boards of Union Biblical	PO Box 602 Winchester, MA 1890	Public Charity	Project w/ UB Seminary	15,000
Cornerstone Ministries International	2660 Woodland Dr, #105, Anaheim, CA 92801	Public Charity	Supporting Gospel efforts	50,000
Cure International, Inc	701 Bosler Ave Lemoyne, PA 17043	Public Charity	Sustaining the Mission of CURE International	100,000
Cure International, Inc	701 Bosler Ave Lemoyne, PA 17043	Public Charity	CURE - where needed most	5,000
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	Public Charity	Development of Regional Directors	100,000
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	Public Charity	Project w/ OM USA - prayer retreat center construction	4,000
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	Public Charity	WEC land purchase for children's home	30,000
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	Public Charity	Celebrating First Fruits 40th Anniversary	40,000
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	Public Charity	Influencing Youth	2,000
DOOR International	Dept 9012 PO Box 30516 Lansing, MI 48909-8016	Public Charity	Building a Strong Foundation for Expansion	150,000
e3 Partners fund at Pure Charity	PO Box 72145 Searcy, AR 72145	Public Charity	e3 Africa	5,000
E4 Project	6523 Bluebird Ave Longmont, CO 80503	Public Charity	Where needed most	5,000
East-West Ministries International	2001 W Plano Parkway, Ste 3000 Plano, TX 75075	Public Charity	Transitioning of two orphans into families	1,900
Edify	8825 Aero Dr, Ste 220 San Diego, CA 92123	Public Charity	Christian transformation and Teacher Training Programs in Africa	79,400
Entrust	PO Box 25520 Colorado Springs, CO 80936-5520	Public Charity	Ministry training with Publishing	25,000
Entrust	PO Box 25520 Colorado Springs, CO 80936-5520	Public Charity	MMD 2015 5-part rollout	70,000
Evangelical Alliance Mission dba TEAM	400 S Main Place Carol Stream, IL 60188	Public Charity	Project w/ Member Care Foundation	9,700
Every Generation Ministries	PO Box 891179 Temecula, CA 92859-1179	Public Charity	The Sirocco Project	5,000
Every Generation Ministries	PO Box 891179 Temecula, CA 92859-1179	Public Charity	Where needed most	5,000
Far East Broadcasting Company	PO Box 1 La Mirada, CA 90637-0001	Public Charity	FEBC Content Development and Capacity Building	70,000

**FIRST FRUIT, INC.
FORM 990-PF, PART XV, LINE 3**

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Name	Address	Foundation Status	Purpose	Amount
Freedom Firm USA	PO Box 33056, Denver CO 80233	Public Charity	Freedom Firm Regional Expansion	34,000
Freedom to Lead International	PO Box 3 Cary, NC 27512 Ath Dr Rick Sessoms	Public Charity	Storycentric leader development in West Africa	15,000
Friends Missionary Prayer Band	2313 Rambo Court Santa Clara, CA 95054	Public Charity	Missionary Health Expense matching grant response	5,000
Friends of Foman Christian College	3434 Roswell Road NW Atlanta, GA 30305	Public Charity	Expanding Christian Studies & Christian Life programs	88,000
Friends of SAIACS	Suite 100 1799 S Winchester Blvd Campbell, CA 95008	Public Charity	3 Projects N India Research Project, Centre for Intercultural Studies, PhD Cohort	135,000
Friends of SAIACS	Suite 100 1799 S Winchester Blvd Campbell, CA 95008	Public Charity	Ph D studies of missionary	5,000
Friends of SAIACS	Suite 100 1799 S Winchester Blvd Campbell, CA 95008	Public Charity	PhD Overseas study program for missionary	5,000
Friends of SAIACS	Suite 100 1799 S Winchester Blvd Campbell, CA 95008	Public Charity	SAIACS Ph D students	5,000
Friends of Tenwek	6277-600 Carolina Commons, Ste 191 Indian Land, SC 29707-0000	Public Charity	Celebrating First Fruit's 40th Anniversary	40,000
Global Disciples	315 W James St #202 Lancaster, PA 17603	Public Charity	Lausanne YLG 2016 Mentor	2,000
Global Fellowship	PO Box 1 Meadow Vista, CA 95722	Public Charity	National Fellowship	15,000
Global Media Outreach	7160 Dallas Pkwy, Ste 200 Plano, TX 75024	Public Charity	Indonesian response program development	60,000
Go and Do Likewise, Inc	PO Box 8236 Fountain Valley, CA 92728	Public Charity	Greatest needs for Ronchogo, Kenya Mission	480
Gotta Go Corporation	PO Box 783 North Bend, OR 97459	Public Charity	Strengthening and Expanding Grace Chocolate	50,000
Grace Community Church	28052 Trabuco Road Lake Forest, CA 92630	Church	Moldova 2016 Mission Trip	1,400
Grace Open Doors	3061 Carob Street Newport Beach, CA 92860	Public Charity	Restoration Home for young girls rescued from sex trafficking	1,000
Great Lakes Outreach	PO Box 2379, Mount Pleasant SC 29465	Public Charity	Staff bonuses to offset soaring food costs and for outreach to non believers	10,000
Growers First	PO Box 4227 Laguna Beach, CA 92652	Public Charity	Hostel adjacent to Oaxaca offices	5,000
Heart for Lebanon Foundation	PO Box 1294 Black Mountain, NC 28711	Public Charity	Hope on Wheels and Relief & Community Care	200,000
Heart for Lebanon Foundation	PO Box 1294 Black Mountain, NC 28711	Public Charity	relief	8,000
Heart for Lebanon Foundation	PO Box 1294 Black Mountain, NC 28711	Public Charity	General purposes	3,900
Hope International	227 Granite Run Drive, Suite 102 Lancaster, PA 17601	Public Charity	Launch program to Roma people in Ukraine	10,000
Horizons Expeditions dba World Horizons	8 E Broad Street Richmond, VA 23219	Public Charity	Transition from exile for missionary and family	5,000
Horizons Expeditions dba World Horizons	8 E Broad Street Richmond, VA 23219	Public Charity	Transition from exile for missionary and family	5,000
IAS America	60 W Terra Cotta Ave, Ste 169 Crystal Lake, IL 60014	Public Charity	Water and education initiatives in Africa	92,000
IFES USA	PO Box 436 Platterville, WI 53818	Public Charity	November IFES gathering in Arabian Peninsula	5,000
IHS Global	PO Box 265 Southeastern, PA 19399	Public Charity	Translation for Saine Provens	2,500
International Association for Refugees	151 East 66th St Minneapolis, MN 55423	Public Charity	KISOM School Building Project in refugee camp	5,000
InterServe USA	7000 Ludlow Street, Upper Darby PA 19082	Public Charity	Redeemed Discipleship	13,000
Int'l Fellowship of Evangelical Students	PO Box 436 30 S Bonson St Platterville, WI 53818	Public Charity	Celebrating First Fruit's 40th Anniversary	40,000
Joy to the World Foundation	5550 Tech Center Dr, Suite 305, Colorado Springs CO 80919	Public Charity	Employee matching grant	1,000
JS Resources, Inc	844 Maraval Ct Longwood, FL 32750	Public Charity	Breakthrough - training in Russia and Ukraine	5,000
JS Resources, Inc	844 Maraval Ct Longwood, FL 32750	Public Charity	Kingdom Stewards - camp kitchen and facility improvements	5,000
KBC Ministries	3303 Oakwell Court, #200 San Antonio, TX 78218	Public Charity	Matching grant	500
Kids Alive International	2507 Cumberland Drive Valparaiso, IN 46383	Public Charity	Attendance for missionary at World Without Orphans forum	1,200
King of Glory Lutheran Church	10280 Slater Ave Fountain Valley, CA 92708	Public Charity	Global Barnyard	100
Langham Partnership USA	PO Box 189 Cave Creek, AZ 85327	Public Charity	Rebuilding Nations in Trauma Biblical Preaching Development & M&E pilot project	85,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358 Orlando, FL 32832	Public Charity	Where needed most	5,000

FIRST FRUIT, INC
FORM 990-PF, PART XV, LINE 3

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Name	Address	Foundation Status	Purpose	Amount
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358 Orlando, FL 32832	Public Charity	Lausanne Movement	54,500
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358 Orlando, FL 32832	Public Charity	Lausanne General Budget	250,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358 Orlando, FL 32832	Public Charity	Celebrating First Fruit's 40th Anniversary	40,000
Leadership Resources Group	2889 San Pasqual St Pasadena, CA 91107	Public Charity	Project w/ L'Ami - December Women's Training and travel for missionaries	15,000
Leadership Resources Group	2889 San Pasqual St Pasadena, CA 91107	Public Charity	Project w/ L'Ami	25,000
Leadership Resources International	12575 S Ridgeland Ave Palos Heights, IL 60463	Public Charity	Indigenous master trainer expansion program	85,000
Lets Go Ministries	27703 Braydon Court Spmg, TX 77386	Public Charity	Regional Partner training	15,000
Lien Huu Organization	9097 Cocus Ave Fountain Valley, CA 92708	Public Charity	Children's outreach program to provide school supplies to poor communities	1,250
Life Giving Resources	dba Simply The Story PO Box 187 Hemet, CA 92346	Public Charity	Project w/ Coalition Pour La Mission Integrale	3,000
Life in Abundance	PO Box 660367 Dallas, TX 75226	Public Charity	Where needed most in Africa	5,000
Life in Abundance	PO Box 660367 Dallas, TX 75226	Public Charity	Celebrating First Fruit's 40th Anniversary	40,000
Life in Abundance	PO Box 660367 Dallas, TX 75226	Public Charity	Train and equip local churches in Africa	75,000
Life in Abundance	PO Box 660367 Dallas, TX 75226	Public Charity	for work with refugees in the developing world	5,000
LifeNet International	3815 Silver Star RoadO Orlando, FL 32808	Public Charity	Expansion of church-based health center network in DR Congo	60,000
Lifewater International	75 Zaca Lane, Ste 100 San Luis Obispo, CA 93401	Public Charity	Expand Lifewater Programs for future growth throughout SE Asia	75,000
Luis Palau Evangelistic Association	PO Box 50 Portland, OR 97207	Public Charity	Legacy Gift	100,000
Luis Palau Evangelistic Association	PO Box 50 Portland, OR 97207	Public Charity	Project w/ Christian Missions Charitable Trust	25,000
Medical Teams International	PO Box 10 Portland, OR 97207	Public Charity	Refugee programs in the developing world	7,500
Mennonite Mission Network	PO Box 370 Elkhart, IN 46515-0370	Public Charity	Project w/ Joint Christian Services Intl - Vision 2020 Capacity Building Plan	15,000
Middle East Bible Outreach	4780 Ashford Dunwood Road, Ste A Atlanta, GA 30338-1820	Public Charity	Society for Educational and Social Development	5,500
Missions International	PO Box 681299 Franklin, TN 37068	Public Charity	Nicea Leadership Training	1,500
Missions International	PO Box 681299 Franklin, TN 37068	Public Charity	Project w/ 3P Ministries	2,000
MOPS International, Inc	2379 South Trenton Way Denver CO 80231	Public Charity	Establishing MOPS groups	5,000
Morning Star Development	PO Box 62327 Colorado Springs, CO 80962	Public Charity	Refugee Research	7,450
Morning Star Development	PO Box 62327 Colorado Springs, CO 80962	Public Charity	Recovery Addiction Program	2,400
Morning Star Development	PO Box 62327 Colorado Springs, CO 80962	Public Charity	Helping refugees in India attend high school	5,000
National Christian Foundation	11625 Rainwater Drive, Ste 500 Alpharetta, GA 30009	Donor Advised Fund	Friends of India Fund #1231557	211,000
National Christian Foundation	11626 Rainwater Drive, Ste 500 Alpharetta, GA 30009	Donor Advised Fund	Friends of India Fund #1231557	120,000
National Christian Foundation	11627 Rainwater Drive, Ste 500 Alpharetta, GA 30009	Donor Advised Fund	Global Generosity Network	5,000
New India Evangelistic Association	305 Old Ashby Ridge Road, Parkersburg, WV 26104	Public Charity	Residency halls in North and the South	75,000
New Life Sound Mind Ministries, Inc	PO Box 18085 Anaheim, CA 92817	Public Charity	Project 16-00949 - Children's Devotional Materials for the Church	8,000
Northrise University	PO Box 18823 Irvine, CA 92623	Public Charity	Pavement and classroom equipment	25,000
Oakseed Ministries International	P O Box 607 Dum Long, VA 22027	Public Charity	PFES - Staff Development	7,000
Oasis International	209 E Liberty, 2nd Floor Wheaton, IL 60187	Public Charity	Launching the Africa Study Bible in French	50,000
OC International	PO Box 36900 Colorado Springs, CO 80936	Public Charity	SEANET Jan 2017 & SEANET India Sept	9,000
OCMS-USA	93 Fremont Pl Los Angeles, CA 90005	Public Charity	leader development	20,000
OMF International	10 West Dry Creek Circle Littleton, CO 80120-4413	Public Charity	Resetting missionaries	10,000
Operation Mobilization	PO Box 444 285 Lynwood Avenue Tyrone, GA 30290-0444	Public Charity	Project w/ Branch of Operation Mercy	85,000

FIRST FRUIT, INC
FORM 990-PF, PART XV, LINE 3

95-3081605
STATEMENT 25

ALL OF THE ORGANIZATIONS LISTED BELOW HAVE BEEN CLASSIFIED AS EXEMPT UNDER 509(a)(1) or (2) EACH GIFT FROM FIRST FRUIT, INC WAS GIVEN TO ASSIST EACH ORGANIZATION TO FULFILL ITS EXEMPT RELIGIOUS PURPOSE

Name	Address	Foundation Status	Purpose	Amount
Operation Mobilization	PO Box 444 285 Lynwood Avenue Tyrone, GA 30290-0444	Public Charity	for board development	30,000
Oxford Centre for Mission Studies	93 Fremont Place, Los Angeles CA 90005	Public Charity	leader development	20,000
Partners in Hope	1801 Dabney Road, PO Box 6882 Richmond VA 23230	Public Charity	Project w/ Genuine Love Cultural Exchange Center	10,000
Partners in Hope	1802 Dabney Road, PO Box 6882 Richmond VA 23230	Public Charity	Project w/ Community Service Center	10,000
Partners International	1117 E Westview Court Spokane, WA 99218	Public Charity	Project w/ Educational Consulting	35,000
Partners International	1117 E Westview Court Spokane WA 99218	Public Charity	Orality trainings in southeast Asia	5,000
Partners International	1117 E Westview Court Spokane, WA 99218	Public Charity	for the ministry work in Timbuktu, where it is needed most	12,000
People International	PO Box 3005 Vancouver, WA 98668	Public Charity	Project	10,000
Prison Fellowship International	PO Box 17434 Washington, DC 20041	Public Charity	Follow-up Grant on Capacity Building for National Affiliates	75,000
Project Amazon	PO Box 3253 Peoria, IL 61612	Public Charity	Renovation and repurposing of home for ministry purposes	20,000
Project Mercy	7011 Ardmore Avenue Fort Wayne, IN 46809	Public Charity	Where needed most	5,000
Project Mercy	7011 Ardmore Avenue Fort Wayne, IN 46809	Public Charity	Midwife Program and Hospital work where most needed	50,000
Reconciled World	PO Box 1131 Wheaton, IL 60187	Public Charity	Truth Centered Transformation	45,000
Redeemer Temple	3701 W 64th Avenue, Arvada, CA 80003	Public Charity	Project w/ Missao JUEP	5,000
Resource Global	2705 S Archer Ave, 2nd Floor Chicago, IL 60608	Public Charity	Travel costs for nonwestern, indigenous leaders to speak and teach	10,000
Russian Ukrainian Evangelical Baptist Un	PO Box 469 Annandale, NJ 08801-0469	Public Charity	Project w/ Slavic Missionary Services, Inc	3,600
Safe Africa, Inc	PO Box 13066 Newport Beach, CA 92658	Public Charity	Annual Gift 2016	10,000
Samanian's Pulse	PO Box 3000 Boone, NC 28607	Public Charity	Project w/ United Vision- long-term sustainability	22,600
Samanian's Pulse	PO Box 3000 Boone, NC 28607	Public Charity	Celebrating First Fruit's 40th Anniversary	40,000
Samanian's Pulse	PO Box 3000 Boone, NC 28607	Public Charity	The Greatest Journey	5,000
SAT-7	PO Box 2770 Easton, MD 21601	Public Charity	Where needed most	7,500
Seed Effect	PO Box 141223 Dallas, TX 75214	Public Charity	Microfinance program	40,000
Serge Global, Inc	PO Box 1244 Alberta Lea, MN 56007-1244	Public Charity	#120942	225
Serge Global, Inc	PO Box 1244 Alberta Lea, MN 56007-1244	Public Charity	#53721	675
Servants of Servants Ministries	13230 I X L Dr San Antonio, TX 78253	Public Charity	Eden Women's Ministries - Mobile HIV/AIDS testing	2,100
Servants of Christ International, Inc	852 Carnegie Drive Millikan, CO 80543-3099	Public Charity	Project w/ ACROSS	40,500
She is Safe, Inc	11095 Houze Road, Ste 100 Roswell, GA 30076	Public Charity	Refugee Vocational Training	2,000
She is Safe, Inc	11095 Houze Road, Ste 100 Roswell, GA 30076	Public Charity	Forgotten Girls Annual Fund	5,000
SIM, USA	14830 Choate Circle Charlotte, NC 28273	Public Charity	Cornerstone Assoc - Building for teachers association	11,000
SIM, USA	14830 Choate Circle Charlotte, NC 28273	Public Charity	missionary, where needed most	30,000
South Asia Advocates	P O Box 2993 Kirkland, WA 98083	Public Charity	General Operating Support	3,400
South Asia Advocates	P O Box 2993 Kirkland, WA 98083	Public Charity	General Operating Support	3,100
Starfish Project	118 South Main Street, Suite 2, Goshen, Indiana 46526	Public Charity	Holistic Care Program for trafficked and exploited women	47,000
Starfish Project	118 South Main Street, Suite 2, Goshen, Indiana 46526	Public Charity	Holistic Care Program for trafficked and exploited women	1,000
Sieger International	PO Box 480 Huntington, MA 01050	Public Charity	Russian-Speaking World	80,000
The Chalmers Center	507 McFarland Road Lookout Mountain, GA 30750	Public Charity	Launch Regional Training Strategy	100,000
The Chalmers Center	507 McFarland Road Lookout Mountain, GA 30750	Public Charity	Joint Project of Chalmers Center and Wycliffe	22,400
The Elisha Foundation	818 SW 3rd Avenue, #1415 Portland, OR 97204	Public Charity	Outreach to families affected by disabilities	1,000

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Name	Address	Foundation Status	Purpose	Amount
The Gloucester Institute	422 East Franklin Street, Ste 103 Richmond, VA 23219	Public Charity	OCMS - Living expenses towards PhD in Missiology	5,000
The Outreach Foundation Pres Church	381 Riverside Drive, #110, Franklin TN 37064	Public Charity	Project w/ Multimedia Theological Training Limited	43,000
The Rosser Foundation	1901 N Amistead Ave Hampton, VA 23666	Public Charity	Project w/ Bible Mission International USA	39,950
The Seed Company	3030 Matlock Road, Ste 104 Arlington, TX 76015	Public Charity	"Illuminations"	500,000
The Seed Company	3030 Matlock Road, Ste 104 Arlington, TX 76015	Public Charity	Bible Translation	20,000
Thornston Educational Fund	PO Box 2951 Wrightwood, CA 92397	Public Charity	Heartland Project Expansion for Migrant Communities	80,000
Thrive Ministry	PO Box 151297 Lakewood, CO 80215	Public Charity	General Budget	25,000
Tim Robnett Ministries	PO Box 61 North Plains, OR 97133	Public Charity	Majonty World PhD cohort	10,000
Tyrannus Halls International	14 Bayside Irvine, CA 92614	Public Charity	Celebrating First Fruit's 40th Anniversary	40,000
Ventus College International	PO Box 49362 Colorado Springs, CO 80918	Public Charity	African Theological Education	20,000
Ventus Forum	One Broadway, 14th Floor Cambridge, MA 02142	Public Charity	Ventus	60,000
Visual Story International	PO Box 2120 Orange, CA 92859	Public Charity	Women's Media Summit	5,000
Viva Network North America	C/O Jenny Evans 330 WCR 16 1/2 Longmont, CO 80504	Public Charity	Project w/ CarNet	25,000
Viva Network North America	C/O Jenny Evans 330 WCR 16 1/2 Longmont, CO 80504	Public Charity	Family Based Care Research	5,000
Westside Vineyard	3838 S. Centinela Ave, Los Angeles, CA 90066	Public Charity	Project w/ Tearfund - Church Mobilization	5,000
Wings of Refuge	11805 Brinley Avenue Louisville, KY 40243	Public Charity	Jenga Community Development Outreach	1,000
World Orphans	P O Box 1840 Castle Rock, CO 80104	Public Charity	for work with refugees in the developing world	5,000
World Relief	7 East Baltimore Street Baltimore, MD 21202	Public Charity	outreach	75,000
World Relief Corporation	7 East Baltimore Street Baltimore, MD 21202	Public Charity	Lombok	75,000
World Relief Corporation	7 East Baltimore Street Baltimore, MD 21202	Public Charity	Child friendly spaces and psychological support for Women & Girls	100,000
World Relief Corporation	7 East Baltimore Street Baltimore, MD 21202	Public Charity	Refugee programs in the developing world	10,000
World Vision	34834 Weyerhaeuser Way South Federal Way, WA 98001	Public Charity	Project #16-01249 - Mudasomwa, Rwanda ADP	420
Wycliffe Bible Translators	PO Box 628200 Orlando, FL 32862-8200	Public Charity	Celebrating First Fruit's 40th Anniversary	40,000
Youth With A Mission	PO Box 61700 Honolulu, HI 96839-1700	Public Charity	Training Facility	65,000
Youth With A Mission	PO Box 61700 Honolulu, HI 96839-1700	Public Charity	for ministry with community	1,500
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