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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	71,611	51,099	51,099
	2 Savings and temporary cash investments	66,502	53,882	53,882
	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)	3,128,047	2,843,643	4,524,165
	c Investments—corporate bonds (attach schedule)	2,366,593	2,412,581	2,358,871
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	330,239	450,917	460,314
	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)	5,962,992	5,812,122	7,448,331	
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 ▶ _____)	8,669		
	23 Total liabilities (add lines 17 through 22)	8,669	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,095,502	7,095,502	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,141,179	-1,283,380	
30 Total net assets or fund balances (see instructions)	5,954,323	5,812,122		
31 Total liabilities and net assets/fund balances (see instructions) .	5,962,992	5,812,122		

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	5,954,323
2 Enter amount from Part I, line 27a	2	-183,693
3 Other increases not included in line 2 (itemize) ▶ _____	3	41,492
4 Add lines 1, 2, and 3	4	5,812,122
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,812,122

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 VARIOUS CHARLES SCHWAB - SHORT-TERM COVERED	P	2016-01-01	2016-12-31
b VARIOUS CHARLES SCHWAB - SHORT-TERM NONCOVERED	P	2016-01-01	2016-12-31
c VARIOUS CHARLES SCHWAB - LONG-TERM COVERED	P	2000-01-01	2016-12-31
d VARIOUS CHARLES SCHWAB - LONG-TERM NONCOVERED	P	2000-01-01	2016-12-31
e 0 12 SH CHARLES SCHWAB - SHORT-TERM OTHER	P	2016-09-06	2016-09-07

(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 1,001,481		1,013,562	-12,081
b 72,726		72,726	
c 868,839		896,150	-27,311
d 807,542		611,854	195,688
e 6		5	1

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			-12,081
b			
c			-27,311
d			195,688
e			1

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	156,297
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	-12,080

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	383,838	7,829,787	0 04902
2014	375,994	7,924,426	0 04745
2013	357,362	7,520,082	0 04752
2012	360,210	7,267,408	0 04957
2011	349,099	7,307,419	0 04777

2 Total of line 1, column (d)	2	0 241329
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 048266
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,475,837
5 Multiply line 4 by line 3	5	360,829
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,408
7 Add lines 5 and 6	7	363,237
8 Enter qualifying distributions from Part XII, line 4	8	424,528

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,408
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,408
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,408
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,664
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	3,664
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	1,256
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,256 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LINDA NELSON CPA Telephone no ► (909) 394-1276			

Located at ► 1475 PASEO MARAVILLA SAN DIMAS CA ZIP+4 ► 917733908

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b	No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,516,064
b	Average of monthly cash balances.	1b	73,618
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,589,682
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,589,682
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,475,837
6	Minimum investment return. Enter 5% of line 5.	6	373,792

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	373,792
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,408
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,408
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	371,384
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	371,384
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	371,384

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	424,528
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	424,528
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 (see instructions).	5	2,408
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	422,120

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				371,384
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			364,695	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 424,528				
a Applied to 2015, but not more than line 2a			364,695	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				59,833
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				311,551
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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	365,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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[illegible]

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

b If "Yes," complete the following schedule

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

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

**Sign
Here**

* * * * *

2017-05-15

* * * * *

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00037439
	DOUGLAS W KAWAMURA CPA				
	Firm's name ► HUTCHINSON AND BLOODGOOD LLP				Firm's EIN ►
	Firm's address ► 550 N BRAND BLVD 14th Floor GLENDAL, CA 91203				Phone no (818) 637-5000

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CARYL CRAHAN 830 WOODLAND DRIVE SANTA BARBARA, CA 93108	Trustee 1 00	16,000		
C QUINN BRADY JR 48-537 VISTA PALOMINO LA QUINTA, CA 92253				
BETTY BRADY 48-537 VISTA PALOMINO LA QUINTA, CA 92253	Trustee 1 00	16,000		
MICHELE CRAHAN 156 S LUCERNE BLVD LOS ANGELES, CA 90004				
SEAN CRAHAN 3105 SPARR BLVD GLENDALE, CA 91208	Trustee 2 00	24,000		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLESSED SACRAMENT SCHOOL 6657 SUNSET BLVD HOLLYWOOD, CA 90028	NONE	NOT A FDN	EDUCATIONAL PURPOSES	12,500
BRaille INSTITUTE OF AMERICA INC 741 N VERMONT AVE LOS ANGELES, CA 90029	NONE	NOT A FDN	THE BRAILLE CHALLENGE	12,000
CAMBRIDGE IN AMERICA 1120 AVE OF THE AMERICAS 17TH FL NEW YORK, NY 10036	NONE	NOT A FDN	MASTER'S DEVELOPMENT FUND	1,000
CITY OF HOPE 1500 E DUARTE ROAD DUARTE, CA 91010	NONE	NOT A FDN	DNA/GENE MUTATION RESEARCH	5,000
CLAREMONT INSTITUTE FOR THE STUDY O 1317 W FOOTHILL BLVD SUITE 120 UPLAND, CA 91786	NONE	NOT A FDN	EDUCATIONAL PURPOSES	1,000
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117	NONE	NOT A FDN	DOMESTIC AND INTERNATIONAL PROGRAMS	12,000
EXCEPTIONAL MINDS 13400 RIVERSIDE DR SUITE 211 SHERMAN OAKS, CA 91423	NONE	NOT A FDN	SCHOLARSHIPS	25,000
FREEDOM ALLIANCE 22570 MARKEY COURT SUITE 240 DULLES, VA 20166	NONE	NOT A FDN	SCHOLARSHIPS	10,000
GUIDE DOGS FOR THE BLIND 350 LOS RANCHITOS ROAD SAN RAFAEL, CA 94903	NONE	NOT A FDN	VETERINARY SERVICES FOR GUIDE DOGS	5,000
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	NOT A FDN	ONLINE COURSES	2,000
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012	NONE	NOT A FDN	TATTOO REMOVAL SERVICES	5,000
HOSPITALLER FOUNDATION OF CALIFORNI 2468 S ST ANDREWS PL LOS ANGELES, CA 90018	NONE	NOT A FDN	CARE OF PATIENTS WITH ALZHEIMER'S DISEASE	5,000
HOWARD CENTER FOR FAMILY RELIGION S 934 N MAIN ST ROCKFORD, IL 61103	NONE	NOT A FDN	CHARITABLE PURPOSES	10,000
HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	NOT A FDN	LIBRARY BOOK ACQUISITIONS	1,000
CA PROVINCE OF THE SOCIETY OF JESUS PO BOX 68 LOS GATOS, CA 95031	NONE	NOT A FDN	FORMATION	10,000
Total ► 3a				365,500

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				
ST MARTIN DE PORRES SCHOOL 675 41ST ST OAKLAND, CA 94609	NONE	NOT A FDN	EDUCATIONAL PURPOSES	10,000
SOCIAL SKILLS AMERICA 1482 E VALLEY ROAD 444 SANTA BARBARA, CA 93108	NONE	NOT A FDN	CHARITABLE PURPOSES	2,000
LOS ANGELES OPERA COMPANY 135 N GRAND AVE LOS ANGELES, CA 90012	NONE	NOT A FDN	CHARITABLE PURPOSES	5,000
LOS ANGELES ORPHANAGE GUILD 7600 E GRAVES AVE ROSEMEAD, CA 91770	NONE	NOT A FDN	CHARITABLE PURPOSES	10,000
LOS ANGELES PHILHARMONIC ASSOCIATIO 151 S GRAND AVE LOS ANGELES, CA 90012	NONE	NOT A FDN	YOUTH ORCHESTRA LOS ANGELES PROGRAM (YOLA)	10,000
LAS MADRINAS 4650 W SUNSET BLVD MAILSTOP 4 LOS ANGELES, CA 90027	NONE	NOT A FDN	PEDIATRIC SIMULATION RESEARCH LABORATORY AT CHILDREN'S HOSPITAL LOS ANGELES	12,000
THE LIVING DESERT 47900 PORTOLA AVE PALM DESERT, CA 92260	NONE	NOT A FDN	RADIOLOGY MACHINE	7,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES, CA 90045	NONE	NOT A FDN	HENRY DOCKWEILER HISTORY MEDAL	1,000
LOYOLA MARYMOUNT UNIVERSITY WILLIAM H HANNON LIBRARY LOS ANGELES, CA 90045	NONE	NOT A FDN	PRESERVATION OF ART AND LITERATURE IN LMU'S ARCHIVES	5,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES, CA 90045	NONE	NOT A FDN	LMU BELLARMINE COLLEGE SCHOLARSHIP ENDOWMENT	5,000
LOYOLA HIGH SCHOOL OF LOS ANGELES 1901 VENICE BLVD LOS ANGELES, CA 90006	NONE	NOT A FDN	JULIA STEARNS DOCKWEILER SCHOLARSHIP ENDOWMENT FUND	10,000
MARYMOUNT HIGH SCHOOL 10643 W SUNSET BLVD LOS ANGELES, CA 90077	NONE	NOT A FDN	SCHOLARSHIP FUND	5,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA, CA 93108	NONE	NOT A FDN	COLLABORATIVE PIANO STUDIO, FULL SCHOLARSHIP PROGRAM, GUEST ARTISTS, PERFORMANCES, COLLABORATIVE PIANO AUDITION FUND	35,000
PASADENA CONSERVATORY OF MUSIC 100 N HILL AVE PASADENA, CA 91106	NONE	NOT A FDN	FINANCIAL AID AND MERIT PROGRAM	5,000
PAWS FOR PURPLE HEARTS 5860 LABATH AVE SUITE A ROHNERT PARK, CA 94928	NONE	NOT A FDN	CHARITABLE PURPOSES	2,000
Total ► 3a				365,500

Form 990FP 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>				
RONALD REAGAN PRESIDENTIAL FOUNDATI 40 PRESIDENTIAL DRIVE SIMI VALLEY, CA 93065	NONE	NOT A FDN	EDUCATIONAL AND SPEAKER PROGRAMS	5,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	NOT A FDN	PRESIDENT'S ENDOWED SCHOLARSHIP FUND	5,000
SEE INTERNATIONAL 5638 HOLLISTER AVE SUITE 210 SANTA BARBARA, CA 93117	NONE	NOT A FDN	PURCHASE OF MEDICAL SUPPLIES	10,000
SISTERS SERVANTS OF MARY MINISTERS 2131 W 27TH ST LOS ANGELES, CA 90018	NONE	NOT A FDN	CHARITABLE PURPOSES	10,000
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	NOT A FDN	ANNUAL FOOD CAMPAIGN	5,000
UNITED STATES DEPARTMENT OF STATE 2201 C ST NW WASHINGTON, DC 20520	NONE	NOT A FDN	DIPLOMATIC RECEPTION ROOMS, YOUTH EDUCATION PROGRAM	1,000
USC CARUSO CATHOLIC CENTER 844 W 32ND ST LOS ANGELES, CA 90007	NONE	NOT A FDN	CHARITABLE PURPOSES	2,000
USC LIBRARIES 3550 TROUSDALE PARKWAY SUITE 100 LOS ANGELES, CA 90089	NONE	NOT A FDN	COLLECTION AND PRESERVATION OF MEMORABILIA OF THE FIRST CENTURY FAMILIES OF LOS ANGELES	1,000
USC NORRIS COMPREHENSIVE CANCER CEN 1441 EASTLAKE AVE SUITE 8302L LOS ANGELES, CA 90089	NONE	NOT A FDN	RESEARCH	25,000
LOS ANGELES MUSIC CENTER FOUNDERS 135 N GRAND AVE LOS ANGELES, CA 90012	NONE	NOT A FDN	CHARITABLE PURPOSES	1,000
VERBUM DEI HIGH SCHOOL 11100 S CENTRAL AVE LOS ANGELES, CA 90059	NONE	NOT A FDN	VERBUM DEI SCHOLARSHIP ENDOWMENT FUND	15,000
CONGREGATION OF THE MISSION WESTERN 13663 RIDER TRAIL NORTH EARTH CITY, MO 63045	NONE	NOT A FDN	ASSISTANCE FOR VINCENTIAN SEMINARIANS	15,000
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 300 JACKSONVILLE, FL 32256	NONE	NOT A FDN	INDEPENDENCE PROGRAM	15,000
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR 6TH FLOOR RESTON, VA 20191	NONE	NOT A FDN	EDUCATIONAL PROGRAMS AND REAGAN RANCH ROUNDTABLE	15,000
Total ▶ 3a				365,500

TY 2016 Accounting Fees Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	24,950	12,475	0	12,475

TY 2016 Other Expenses Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	89	89		
BANK CHARGES	105	53		52
INSURANCE	750	375		375
MEMBERSHIP FEES	750	375		375
OFFICE EXPENSE	647	323		324
P O BOX	350	175		175
STORAGE	2,220	1,110		1,110
TRUSTEE TRAVEL	200	100		100

TY 2016 Other Income Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	216	216	

TY 2016 Other Increases Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
OTHER RECEIPTS	41,492

TY 2016 Other Professional Fees Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	53,024	53,024	0	0

TY 2016 Taxes Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	85	43		42
FOREIGN TAXES PAID	2,524	2,524		