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

Name of foundation LON V SMITH FOUNDATION		A Employer identification number 95-6045384	
Number and street (or P O box number if mail is not delivered to street address) 9440 SANTA MONICA BLVD NO 300		Room/suite	B Telephone number (see instructions) (310) 276-9306
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 902104614		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,752,871	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	695,352	695,352		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	315,848			
	b Gross sales price for all assets on line 6a _____ 2,941,636				
	7 Capital gain net income (from Part IV, line 2)		315,848		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	267,458	267,458		
	12 Total. Add lines 1 through 11	1,278,661	1,278,661		
	13 Compensation of officers, directors, trustees, etc	170,700	59,745		110,955
	14 Other employee salaries and wages	13,452	4,708		8,744
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	37,683	37,683		0
	b Accounting fees (attach schedule)	15,350	5,373		9,977
	c Other professional fees (attach schedule)	1,284	449		835
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39,970	21,036		18,934
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	56,221	19,677		36,544
	21 Travel, conferences, and meetings	241	241		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,893	25,295		10,598
	24 Total operating and administrative expenses. Add lines 13 through 23	370,794	174,207		196,587
	25 Contributions, gifts, grants paid	1,620,546			1,620,546
	26 Total expenses and disbursements. Add lines 24 and 25	1,991,340	174,207		1,817,133
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-712,679			
	b Net investment income (if negative, enter -0-)		1,104,454		
c Adjusted net income(if negative, enter -0-)					

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	3,385	14,556	14,556
	2 Savings and temporary cash investments	57,820	36,877	36,877
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,499,198	22,801,091	25,115,482
	14 Land, buildings, and equipment basis ▶ 8,283 Less accumulated depreciation (attach schedule) ▶ 8,283	0	0	500
15 Other assets (describe ▶ _____)	20,706	15,906	1,585,456	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,581,109	22,868,430	26,752,871	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	23,581,109	22,868,430	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	23,581,109	22,868,430	
	31 Total liabilities and net assets/fund balances (see instructions) .	23,581,109	22,868,430	

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	23,581,109
2 Enter amount from Part I, line 27a	2	-712,679
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	22,868,430
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	22,868,430

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 MUTUAL FUNDS	P		
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
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 2,893,550		2,625,788	267,762
b 48,086			48,086
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			267,762
b			48,086
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	315,848
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,810,248	27,452,612	0 065941
2014	1,793,777	27,849,611	0 064409
2013	1,746,973	27,207,466	0 064209
2012	1,746,638	27,284,690	0 064015
2011	1,718,475	26,882,917	0 063924
2 Total of line 1, column (d)			0 322498
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			0 064500
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			26,306,815
5 Multiply line 4 by line 3			1,696,790
6 Enter 1% of net investment income (1% of Part I, line 27b)			11,045
7 Add lines 5 and 6			1,707,835
8 Enter qualifying distributions from Part XII, line 4			1,817,133

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,045
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	11,045
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	11,045
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,000
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	12,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	955
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 955 Refunded <input type="checkbox"/>	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?	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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) <input type="checkbox"/> 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 ▶ STEFAN KANTARDJIEFF Telephone no ▶ (310) 276-9306			

Located at ▶ 9440 SANTA MONICA BLVD 300 BEVERLY HILLS CA ZIP+4 ▶ 90210

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	25,081,946
b	Average of monthly cash balances.	1b	39,524
c	Fair market value of all other assets (see instructions).	1c	1,585,956
d	Total (add lines 1a, b, and c).	1d	26,707,426
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	26,707,426
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	400,611
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,306,815
6	Minimum investment return. Enter 5% of line 5.	6	1,315,341

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	1,315,341
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	11,045
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,045
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,304,296
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,304,296
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	1,304,296

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,817,133
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	1,817,133
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	11,045
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,806,088

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				1,304,296
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	402,529			
b From 2012.	435,919			
c From 2013.	424,208			
d From 2014.	434,238			
e From 2015.	457,971			
f Total of lines 3a through e.	2,154,865			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,817,133</u>				
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).	0			
d Applied to 2016 distributable amount.				1,304,296
e Remaining amount distributed out of corpus	512,837			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,667,702			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 (see instructions) . . .	402,529			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,265,173			
10 Analysis of line 9				
a Excess from 2012. . . .	435,919			
b Excess from 2013. . . .	424,208			
c Excess from 2014. . . .	434,238			
d Excess from 2015. . . .	457,971			
e Excess from 2016. . . .	512,837			

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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,620,546
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name WAYNE DE PRY	Preparer's Signature	Date 2017-05-11	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00042087
Firm's name ▶ TOMASO DE PRY & DEL CAMPO				Firm's EIN ▶ 47-4904385
Firm's address ▶ 155 S EL MOLINO AVENUE STE 201 PASADENA, CA 911012563				Phone no (626) 796-2404

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
STEFAN A KANTARDJIEFF	PRESIDENT 12 00	89,000	0	0
827 N EDGEMONT STREET LOS ANGELES, CA 90029				
LAWRENCE S CLARK	VICE-PRES 2 00	8,400	0	0
35 MISTY ACRES ROAD ROLLING HILLS ESTATES, CA 90274				
MATTHEW WHELAN	VICE-PRES 2 00	8,400	0	0
532 VIA ALMOR PALOS VERDES ESTATES, CA 90274				
STEPHEN A RADOS	VICE-PRES 2 00	9,000	0	0
2316 NAPLES NEWPORT BEACH, CA 92660				
MICHAEL LAHN	VICE-PRES 2 00	8,400	0	0
19200 CLYMER STREET PORTER RANCH, CA 91326				
LOUISE OFFIT	SECRETARY- TREASURER 24 00	47,500	0	0
919 20TH STREET APT E SANTA MONICA, CA 90403				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
1736 FAMILY CRISIS CENTER 2116 ARLINGTON AVENUE STE 200 LOS ANGELES, CA 90018	NONE	PUBLIC	UNRESTRICTED	5,000
A PLACE CALLED HOME 2830 S CENTRAL AVENUE LOS ANGELES, CA 90011	NONE	PUBLIC	UNRESTRICTED	10,000
AIDS PROJECT LOS ANGELES 611 S KINGSLEY DRIVE LOS ANGELES, CA 90005	NONE	PUBLIC	UNRESTRICTED	5,000
AIRPORT MARINA COUNSELING SERVICE 7891 LA TIJERA BLVD LOS ANGELES, CA 90045	NONE	PUBLIC	UNRESTRICTED	5,000
ALZHEIMER'S GREATER LOS ANGELES 4221 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90010	NONE	PUBLIC	UNRESTRICTED	15,000
ALZHEIMER'S ORANGE COUNTY 2515 MCCABE WAY STE 200 IRVINE, CA 92614	NONE	PUBLIC	UNRESTRICTED	15,000
AMERICAN DIABETES ASSOCIATION 611 WILSHIRE BLVD STE 900 LOS ANGELES, CA 900172905	NONE	PUBLIC	UNRESTRICTED	15,000
AMERICAN FAMILY HOUSING 15161 JACKSON STREET MIDWAY CITY, CA 92655	NONE	PUBLIC	UNRESTRICTED	10,000
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION P O BOX 565 AGOURA HILLS, CA 91376	NONE	PUBLIC	UNRESTRICTED	20,000
ANGEL FLIGHT WEST INC 3161 DONALD DOUGLAS LOOP SOUTH SANTA MONICA, CA 904053213	NONE	PUBLIC	UNRESTRICTED	20,000
ART4KIDS INC P O BOX 2452 NEWPORT BEACH, CA 92659	NONE	PUBLIC	UNRESTRICTED	3,000
ASIAN PACIFIC HEALTH CARE VENTURE 4216 FOUNTAIN AVENUE LOS ANGELES, CA 90029	NONE	PUBLIC	UNRESTRICTED	5,000
ASSISTANCE LEAGUE 826 COLE AVENUE LOS ANGELES, CA 90038	NONE	PUBLIC	UNRESTRICTED	10,000
AVIVA FAMILY & CHILDREN'S SERVICES 7120 FRANKLIN AVENUE LOS ANGELES, CA 90046	NONE	PUBLIC	UNRESTRICTED	5,000
BEVERLY HILLS MEALS ON WHEELS P O BOX 5031 BEVERLY HILLS, CA 90210	NONE	PUBLIC	UNRESTRICTED	5,000
Total ► 3a				1,620,546

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 Paid during the year				
BIG BROTHERSBIG SISTERS OF ORANGE COUNTY 1801 E EDINGER STE 101 SANTA ANA, CA 92705	NONE	PUBLIC	UNRESTRICTED	5,000
BLIND CHILDREN'S CENTER INC 4120 MARATHON STREET LOS ANGELES, CA 900293584	NONE	PUBLIC	UNRESTRICTED	10,000
BLIND CHILDREN'S LEARNING CENTER 18543-B VANDERLIP AVENUE SANTA ANA, CA 92705	NONE	PUBLIC	UNRESTRICTED	10,000
BOY SCOUTS OF AMERICA - ORANGE COUNTY COUNCIL 1211 E DYER ROAD SANTA ANA, CA 92705	NONE	PUBLIC	UNRESTRICTED	25,000
BOYS & GIRLS CLUB OF LA HARBOR 1200 S CABRILLO AVENUE SAN PEDRO, CA 90731	NONE	PUBLIC	UNRESTRICTED	5,000
BOYS REPUBLIC 1907 BOYS REPUBLIC DRIVE CHINO HILLS, CA 91709	NONE	PUBLIC	UNRESTRICTED	25,000
BRaille INSTITUTE OF AMERICA INC 741 N VERMONT AVENUE LOS ANGELES, CA 900293594	NONE	PUBLIC	UNRESTRICTED	10,000
CAMPBELL CENTER 6512 SAN FERNANDO ROAD GLENDALE, CA 91201	NONE	PUBLIC	UNRESTRICTED	4,000
CHILD SHARE PROGRAM INC 1544 W GLENOAKS BLVD GLENDALE, CA 91201	NONE	PUBLIC	UNRESTRICTED	15,000
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	NONE	PUBLIC	UNRESTRICTED	10,000
CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA 1910 MAGNOLIA AVENUE LOS ANGELES, CA 90007	NONE	PUBLIC	UNRESTRICTED	20,000
CHILDREN'S BURN FOUNDATION 5000 VAN NUYS BLVD STE 450 SHERMAN OAKS, CA 914031784	NONE	PUBLIC	UNRESTRICTED	15,000
CHILDREN'S HOSPITAL FOUNDATION ORANGE COUNTY 1201 W LA VETA AVENUE ORANGE, CA 92868	NONE	PUBLIC	UNRESTRICTED	25,000
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD STE 29 LOS ANGELES, CA 90027	NONE	PUBLIC	UNRESTRICTED	35,000
CONVALESCENT AID SOCIETY 3255 E FOOTHILL BLVD PASADENA, CA 91107	NONE	PUBLIC	UNRESTRICTED	5,000
Total ► 3a				1,620,546

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COURT APPOINTED SPECIAL ADVOCATES - ORANGE COUNTY 1505 E 17TH STREET STE 214 SANTA ANA, CA 92705	NONE	PUBLIC	UNRESTRICTED	10,000
DEVIL PUPS INC PO BOX 6607 WESTLAKE VILLAGE, CA 91359	NONE	PUBLIC	UNRESTRICTED	7,500
DOHENY EYE INSTITUTE 1450 SAN PABLO STREET DEI-3050 LOS ANGELES, CA 900334697	NONE	PUBLIC	UNRESTRICTED	5,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PUBLIC	UNRESTRICTED	5,000
ETTIE LEE YOUTH & FAMILY SERVICES 5146 N MAINE AVENUE BALDWIN PARK, CA 917060339	NONE	PUBLIC	UNRESTRICTED	5,000
EXCEPTIONAL CHILDREN'S FOUNDATION 5350 MACHADO ROAD CULVER CITY, CA 90232	NONE	PUBLIC	UNRESTRICTED	10,000
FIVE ACRES - THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES 760 W MOUNTAIN VIEW STREET ALTADENA, CA 910014996	NONE	PUBLIC	UNRESTRICTED	10,000
FOOTHILL FAMILY SERVICE 2500 E WASHINGTON BLVD STE 300 PASADENA, CA 91107	NONE	PUBLIC	UNRESTRICTED	10,000
FRED JORDAN MISSIONS P O BOX 12345 COVINA, CA 91722	NONE	PUBLIC	UNRESTRICTED	10,000
FRIENDS OF THE BEVERLY HILLS PUBLIC LIBRARY 444 N REXFORD DRIVE BEVERLY HILLS, CA 90210	NONE	PUBLIC	UNRESTRICTED	1,000
FULFILLMENT FUND 6100 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90048	NONE	PUBLIC	UNRESTRICTED	15,000
GIRL SCOUTS OF GREATER LA 801 S GRAND AVENUE STE 300 LOS ANGELES, CA 900174621	NONE	PUBLIC	UNRESTRICTED	10,000
GLOBAL MOBILITY 7536 TYRONE AVENUE VAN NUYS, CA 91405	NONE	PUBLIC	UNRESTRICTED	15,000
GOOD SHEPHERD CENTER FOR HOMELESS WOMEN AND CHILDREN 1650 ROCKWOOD STREET LOS ANGELES, CA 90026	NONE	PUBLIC	UNRESTRICTED	10,000
GOOD SHEPHERD SHELTER 2561 W VENICE BLVD LOS ANGELES, CA 90019	NONE	PUBLIC	UNRESTRICTED	12,000
Total ►				1,620,546
3a				

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 Paid during the year				
GOODWILL INDUSTRIES OF ORANGE COUNTY CALIFORNIA 410 N FAIRVIEW SANTA ANA, CA 92703	NONE	PUBLIC	UNRESTRICTED	20,000
GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA 342 SAN FERNANDO ROAD LOS ANGELES, CA 900311782	NONE	PUBLIC	UNRESTRICTED	20,000
HARVEST HOME 2118 WILSHIRE BLVD 358 SANTA MONICA, CA 90403	NONE	PUBLIC	UNRESTRICTED	3,000
HATHAWAY-SYCAMORES CHILDREN & FAMILY SERVICES 210 S DELACEY AVENUE STE 110 PASADENA, CA 911052074	NONE	PUBLIC	UNRESTRICTED	10,000
HAVEN HILLS INC P O BOX 260 CANOGA PARK, CA 91305	NONE	PUBLIC	UNRESTRICTED	5,000
HAYNES FAMILY OF PROGRAMS 233 W BASELINE ROAD BOX 400 LA VERNE, CA 917500400	NONE	PUBLIC	UNRESTRICTED	5,000
HILLSIDES 815 COLORADO BLVD STE 300 LOS ANGELES, CA 90041	NONE	PUBLIC	UNRESTRICTED	3,000
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES, CA 90012	NONE	PUBLIC	UNRESTRICTED	10,000
HOOVER INSTITUTE - STANFORD UNIVERSITY STANFORD UNIVERSITY STANFORD, CA 943056010	NONE	PUBLIC	UNRESTRICTED	15,000
HUMAN OPTIONS INC P O BOX 53745 IRVINE, CA 926193745	NONE	PUBLIC	UNRESTRICTED	5,000
INLAND VALLEY HOPE PARTNERS 1753 NORTH PARK AVENUE POMONA, CA 91768	NONE	PUBLIC	UNRESTRICTED	10,000
INTERNATIONAL EYE FOUNDATION 10801 CONNECTICUT AVENUE KENSINGTON, MD 20895	NONE	PUBLIC	UNRESTRICTED	10,000
JEWISH BIG BROTHERS ASSOCIATION OF LOS ANGELES 6505 WILSHIRE BLVD STE 600 LOS ANGELES, CA 900484918	NONE	PUBLIC	UNRESTRICTED	10,000
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD STE 715 LOS ANGELES, CA 90048	NONE	PUBLIC	UNRESTRICTED	3,000
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	NONE	PUBLIC	UNRESTRICTED	5,000
Total ►				1,620,546
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KCETLINK 2900 W ALAMEDA AVENUE BURBANK, CA 91505	NONE	PUBLIC	UNRESTRICTED	10,000
LA GOAL 4911 OVERLAND AVENUE CULVER CITY, CA 90230	NONE	PUBLIC	UNRESTRICTED	10,000
LAGUNA PLAYHOUSE 606 LAGUNA CANYON ROAD LAGUNA BEACH, CA 926521747	NONE	PUBLIC	UNRESTRICTED	1,000
LAS FAMILIAS DEL PUEBLO 307 E SEVENTH STREET LOS ANGELES, CA 90014	NONE	PUBLIC	UNRESTRICTED	10,000
LAS FLORISTAS INC 7601 E IMPERIAL HIGHWAY STE 1110 DOWNEY, CA 90242	NONE	PUBLIC	UNRESTRICTED	25,000
LIBRARY FOUNDATION OF LOS ANGELES 630 W FIFTH STREET LOS ANGELES, CA 90071	NONE	PUBLIC	UNRESTRICTED	1,000
LITTLE SISTERS OF THE POOR 2100 S WESTERN AVENUE SAN PEDRO, CA 907324389	NONE	PUBLIC	UNRESTRICTED	10,000
LOS ANGELES CHILD GUIDANCE CLINIC 3031 S VERMONT AVENUE LOS ANGELES, CA 90007	NONE	PUBLIC	UNRESTRICTED	5,000
LOS ANGELES COUNTY POLICE CANINE ASSOCIATION 1223 WILSHIRE BLVD STE 435 SANTA MONICA, CA 90403	NONE	PUBLIC	UNRESTRICTED	1,000
LOS ANGELES MASTER CHORALE ASSOCIATION 135 N GRAND AVENUE LOS ANGELES, CA 900123013	NONE	PUBLIC	UNRESTRICTED	3,000
LOS ANGELES MISSION INC 303 EAST 5TH STREET LOS ANGELES, CA 90013	NONE	PUBLIC	UNRESTRICTED	10,000
LOS ANGELES MUSEUM OF THE HOLOCAUST MARTYRS MEMORIAL 100 S THE GROVE DRIVE LOS ANGELES, CA 90036	NONE	PUBLIC	UNRESTRICTED	3,000
LOS ANGELES POLICY ACADEMY MAGNET SCHOOL FOUNDATION 1529 GILCREST DRIVE BEVERLY HILLS, CA 90210	NONE	PUBLIC	UNRESTRICTED	10,000
MARYCREST MANOR 10664 ST JAMES DRIVE CULVER CITY, CA 902305498	NONE	PUBLIC	UNRESTRICTED	10,000
MIDNIGHT MISSION 601 S SAN PEDRO STREET LOS ANGELES, CA 90014	NONE	PUBLIC	UNRESTRICTED	10,000
Total ►				1,620,546
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILITARY WOMEN IN NEED 2999 OVERLAND BLVD STE 123 LOS ANGELES, CA 90064	NONE	PUBLIC	UNRESTRICTED	7,500
MIRACLE FLIGHTS FOR KIDS 5740 S EASTERN AVENUE STE 240 LAS VEGAS, NV 89119	NONE	PUBLIC	UNRESTRICTED	10,000
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	PUBLIC	UNRESTRICTED	15,000
NEW DIRECTIONS INC 11420 SANTA MONICA BLVD LOS ANGELES, CA 90025	NONE	PUBLIC	UNRESTRICTED	10,000
NORTHEAST VALLEY HEALTH CORPORATION 1172 N MACLAY AVENUE SAN FERNANDO, CA 913401300	NONE	PUBLIC	UNRESTRICTED	7,500
NORTHRIDGE HOSPITAL FOUNDATION 18300 ROSCOE BLVD NORTHRIDGE, CA 91328	NONE	PUBLIC	UNRESTRICTED	20,000
OASIS OF HOLLYWOOD P O BOX 1590 HOLLYWOOD, CA 900781590	NONE	PUBLIC	UNRESTRICTED	5,000
OPICA ADULT DAY CARE CENTER INC 11759 MISSOURI AVENUE LOS ANGELES, CA 90025	NONE	PUBLIC	UNRESTRICTED	15,000
ORANGE COUNTY BAR FOUNDATION INC PO BOX 986 SANTA ANA, CA 927020986	NONE	PUBLIC	UNRESTRICTED	7,500
ORANGE COUNTY RESCUE MISSION ONE HOPE DRIVE TUSTIN, CA 92782	NONE	PUBLIC	UNRESTRICTED	10,000
PACIFIC CHORALE 3303 HARBOR BLVD STE E5 COSTA MESA, CA 92626	NONE	PUBLIC	UNRESTRICTED	3,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	NONE	PUBLIC	UNRESTRICTED	15,000
PBS - SO CAL (KOCE) 10100 SANTA MONICA BLVD STE 1070 LOS ANGELES, CA 90067	NONE	PUBLIC	UNRESTRICTED	7,500
PEACE OVER VIOLENCE 1015 WILSHIRE BLVD 200 LOS ANGELES, CA 90017	NONE	PUBLIC	UNRESTRICTED	5,000
PEDIATRIC CANCER RESEARCH FOUNDATION 9272 JEROMIMO ROAD STE 122 IRVINE, CA 92618	NONE	PUBLIC	UNRESTRICTED	25,000
Total ► 3a				1,620,546

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 Paid during the year				
PEDIATRIC THERAPY NETWORK 1815 W 213TH STREET STE 100 TORRANCE, CA 90501	NONE	PUBLIC	UNRESTRICTED	17,500
PENINSULA COMMITTEE OF THE CHILDREN'S HOSPITAL P O BOX 801 PALOS VERDES, CA 902740801	NONE	PUBLIC	UNRESTRICTED	20,000
PENINSULA FRIENDS OF THE LIBRARY P O BOX 2361 PALOS VERDES, CA 902742361	NONE	PUBLIC	UNRESTRICTED	1,000
PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVENUE LOS ANGELES, CA 90004	NONE	PUBLIC	UNRESTRICTED	15,000
PHOENIX HOUSE OF LOS ANGELES 11600 ELDRIDGE AVENUE LAKE VIEW TERRACE, CA 91342	NONE	PUBLIC	UNRESTRICTED	5,000
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038	NONE	PUBLIC	UNRESTRICTED	10,000
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVENUE STE 202 COSTA MESA, CA 92627	NONE	PUBLIC	UNRESTRICTED	10,000
PROJECT SISTER FAMILY SERVICES P O BOX 1369 POMONA, CA 917691369	NONE	PUBLIC	UNRESTRICTED	5,000
PROVIDENCE LITTLE COMPANY OF MARY COMMUNITY HEALTH FOUNDATION 1300 W 7TH STREET SAN PEDRO, CA 90732	NONE	PUBLIC	UNRESTRICTED	15,000
PROYECTO PASTORAL AKA JESUIT HISPANO MINISTRY 135 N MISSION ROAD LOS ANGELES, CA 90033	NONE	PUBLIC	UNRESTRICTED	15,000
PUENTE LEARNING CENTER 501 S BOYLE AVENUE LOS ANGELES, CA 900333816	NONE	PUBLIC	UNRESTRICTED	5,000
R M PYLES BOYS CAMP 27211 HENRY MAYO DRIVE VALENCIA, CA 913551009	NONE	PUBLIC	UNRESTRICTED	5,000
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 1250 LYMAN PLACE LOS ANGELES, CA 90029	NONE	PUBLIC	UNRESTRICTED	3,000
SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060	NONE	PUBLIC	UNRESTRICTED	5,000
SHOES THAT FIT 1420 N CLAREMONT BLVD STE 204A CLAREMONT, CA 91711	NONE	PUBLIC	UNRESTRICTED	5,000
Total ►				1,620,546
3a				

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 Paid during the year				
SOUTH BAY LITERARY COUNCIL INC 18436 HAWTHORNE BLVD STE 110 TORRANCE, CA 90504	NONE	PUBLIC	UNRESTRICTED	5,000
ST ANNE'S MATERNITY HOME 155 N OCCIDENTAL BLVD LOS ANGELES, CA 900264641	NONE	PUBLIC	UNRESTRICTED	10,000
ST BARNABAS SENIOR SERVICES 675 CARONDELET STREET LOS ANGELES, CA 900573309	NONE	PUBLIC	UNRESTRICTED	10,000
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 902918633	NONE	PUBLIC	UNRESTRICTED	15,000
ST MARGARET'S CENTER 10217 INGLEWOOD AVENUE LENNOX, CA 90304	NONE	PUBLIC	UNRESTRICTED	12,500
ST VINCENT SENIOR CITIZEN NUTRITION PROGRAM INC 2303 MIRAMAR STREET LOS ANGELES, CA 90057	NONE	PUBLIC	UNRESTRICTED	25,000
STONE SOUP CHILD CARE PROGRAM 15910 VENTURA BLVD STE 1420 ENCINO, CA 914362811	NONE	PUBLIC	UNRESTRICTED	10,000
TEACH FOR AMERICA INC 606 S OLIVE STREET STE 300 LOS ANGELES, CA 90014	NONE	PUBLIC	UNRESTRICTED	10,000
THE CHILDREN'S CLINIC 701 E 28TH STREET STE 200 LONG BEACH, CA 90806	NONE	PUBLIC	UNRESTRICTED	10,000
THE CHRYSALIS CENTER 1853 LINCOLN BLVD SANTA MONICA, CA 90404	NONE	PUBLIC	UNRESTRICTED	12,500
THE CLAREMONT INSTITUTE 1317 W FOOTHILL BLVD STE 200 UPLAND, CA 91786	NONE	PUBLIC	UNRESTRICTED	15,000
THE JEFFREY FOUNDATION 5470 W WASHINGTON BLVD LOS ANGELES, CA 90016	NONE	PUBLIC	UNRESTRICTED	5,000
THE JOHN DOUGLAS FRENCH ALZHEIMER'S FOUNDATION 11620 WILSHIRE BLVD STE 270 LOS ANGELES, CA 90025	NONE	PUBLIC	UNRESTRICTED	20,000
THE MAPLE COUNSELING CENTER 9107 WILSHIRE BLVD LOWER LEVEL BEVERLY HILLS, CA 90210	NONE	PUBLIC	UNRESTRICTED	20,000
THE NEWPORT BEACH PUBLIC LIBRARY FOUNDATION 1000 AVOCADO AVENUE NEWPORT BEACH, CA 92660	NONE	PUBLIC	UNRESTRICTED	1,000
Total ►				1,620,546
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE RICHSTONE CENTER 13620 CORDARY AVENUE HAWTHORNE, CA 90250	NONE	PUBLIC	UNRESTRICTED	15,000
THE SABAN FREE CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 900483476	NONE	PUBLIC	UNRESTRICTED	20,000
THE SALVATION ARMY 180 E OCEAN BLVD STE 500 LONG BEACH, CA 90802	NONE	PUBLIC	UNRESTRICTED	20,000
TIERRA DEL SOL FOUNDATION 9919 SUNLAND BLVD SUNLAND, CA 91040	NONE	PUBLIC	UNRESTRICTED	10,000
USC - NORRIS CANCER HOSPITAL 1441 EASTLAKE AVENUE RM 8302 LOS ANGELES, CA 900330800	NONE	PUBLIC	UNRESTRICTED	25,000
UNION RESCUE MISSION 545 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PUBLIC	UNRESTRICTED	10,000
UNITED WAY - ORANGE COUNTY 18012 MITCHELL AVENUE SOUTH IRVINE, CA 92614	NONE	PUBLIC	UNRESTRICTED	30,000
UNITED WAY OF GREATER LOS ANGELES 1150 S OLIVE STREET T500 LOS ANGELES, CA 90015	NONE	PUBLIC	UNRESTRICTED	40,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION 850 HEALTH SCIENCES ROAD IRVINE, CA 926974375	NONE	PUBLIC	GAVIN HERBERT EYE INSTITUTE	15,000
UNIVERSITY OF CALIFORNIA IRVINE 224 IRVINE HALL IRVINE, CA 926977550	NONE	PUBLIC	CANCER SURVEILLANCE PROGRAM	30,000
UPLIFT FAMILY SERVICES 815 N EL CENTRO AVENUE LOS ANGELES, CA 90038	NONE	PUBLIC	UNRESTRICTED	10,000
UPWARD BOUND HOUSE 1104 WASHINGTON AVENUE SANTA MONICA, CA 90403	NONE	PUBLIC	UNRESTRICTED	5,000
VALLEY COMMUNITY HEALTHCARE 6801 COLDWATER CANYON AVENUE NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC	UNRESTRICTED	20,000
VALLEY PRESBYTERIAN HOSPITAL 15107 VANOWEN STREET VAN NUYS, CA 91405	NONE	PUBLIC	UNRESTRICTED	9,046
VENICE ARTS MECCA 1702 LINCOLN BLVD VENICE, CA 90291	NONE	PUBLIC	UNRESTRICTED	3,000
Total ► 3a				1,620,546

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>				
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	PUBLIC	UNRESTRICTED	20,000
VERBUM DEI HIGH SCHOOL 11100 S CENTRAL AVENUE LOS ANGELES, CA 90059	NONE	PUBLIC	UNRESTRICTED	7,500
VIP COMMUNITY MENTAL HEALTH CENTER 1721 GRIFFIN AVENUE LOS ANGELES, CA 90031	NONE	PUBLIC	UNRESTRICTED	5,000
VISTA DEL MAR CHILD & FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE	PUBLIC	UNRESTRICTED	5,000
WEINGART CENTER ASSOCIATION 566 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PUBLIC	UNRESTRICTED	15,000
WESTCOAST SPORTS ASSOCIATES INC P O BOX 1705 SAN PEDRO, CA 90267	NONE	PUBLIC	UNRESTRICTED	20,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NONE	PUBLIC	UNRESTRICTED	20,000
WOUNDED WARRIOR 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC	UNRESTRICTED	15,000
ZIMMER CHILDREN'S MUSEUM 6505 WILSHIRE BLVD STE 100 LOS ANGELES, CA 90048	NONE	PUBLIC	UNRESTRICTED	15,000
Total ▶ 3a				1,620,546

TY 2016 Accounting Fees Schedule**Name:** LON V SMITH FOUNDATION**EIN:** 95-6045384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TOMASO, DE PRY & DEL CAMPO	15,350	5,373		9,977

TY 2016 Investments - Other Schedule

Name: LON V SMITH FOUNDATION

EIN: 95-6045384

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB INSTITUTIONAL	AT COST	22,801,091	25,115,482

**TY 2016 Land, Etc.
Schedule****Name:** LON V SMITH FOUNDATION**EIN:** 95-6045384

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CONFERENCE FURNITURE	1,674	1,674	0	
FILE CABINETS	1,185	1,185	0	
CONFERENCE TABLE	757	757	0	
L-SHAPED DESK	839	839	0	
L-SHAPED DESK	736	736	0	
2 TASK CHAIRS	714	714	0	
4 LATERAL FILES	1,185	1,185	0	
3 PEDESTAL FILES	487	487	0	
REFRIGERATOR/WATER COOLER	706	706	0	

TY 2016 Legal Fees Schedule**Name:** LON V SMITH FOUNDATION**EIN:** 95-6045384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LONG, REIMER, WINEGAR, BEPPLER, LLP	37,683	37,683		0

TY 2016 Other Assets Schedule**Name:** LON V SMITH FOUNDATION**EIN:** 95-6045384**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASE DEPOSIT	3,906	3,906	3,906
PREPAID FEDERAL EXCISE TAX	16,800	12,000	12,000
OIL & GAS ROYALTY INTERESTS	0	0	1,569,550

TY 2016 Other Expenses Schedule**Name:** LON V SMITH FOUNDATION**EIN:** 95-6045384**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	7,925	2,774		5,151
OFFICE EXPENSE	6,173	2,161		4,012
ROYALTY OPERATING	19,588	19,588		0
COMPUTER EXPENSE	2,207	772		1,435

TY 2016 Other Income Schedule**Name:** LON V SMITH FOUNDATION**EIN:** 95-6045384**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	255,878	255,878	255,878
DELAY RENTALS	11,580	11,580	11,580

TY 2016 Other Professional Fees Schedule**Name:** LON V SMITH FOUNDATION**EIN:** 95-6045384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PACIFIC ENERGY GROUP	1,284	449		835

TY 2016 Taxes Schedule**Name:** LON V SMITH FOUNDATION**EIN:** 95-6045384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRODUCTION	19,124	6,693		12,431
PAYROLL	10,004	3,501		6,503
EXCISE (SEC 4940)	10,177	10,177		0
PROPERTY	505	505		0
FILING FEES	160	160		0