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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		22,064	103,720	103,720
	2	Savings and temporary cash investments		615,338	1,197,400	1,197,400
	3	Accounts receivable ▶ <u>64,495</u>				
		Less allowance for doubtful accounts ▶ _____		47,270	64,495	64,495
	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		33,037	27,723	27,723
	10a	Investments—U S and state government obligations (attach schedule)		250,451	372,706	372,706
	b	Investments—corporate stock (attach schedule)		23,587,818	22,305,440	22,305,440
	c	Investments—corporate bonds (attach schedule)		3,409,234	3,512,595	3,512,595
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶ <u>42,328</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>30,978</u>		11,438	11,350	11,350	
15	Other assets (describe ▶ _____)		3,548	2,714	2,714	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		27,980,198	27,598,143	27,598,143	
Liabilities	17	Accounts payable and accrued expenses		10,166	6,248	
	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 ▶ _____)			13,554	
	23	Total liabilities (add lines 17 through 22)		10,166	19,802	
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		27,970,032	27,578,341	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		27,970,032	27,578,341	
31	Total liabilities and net assets/fund balances (see instructions) .		27,980,198	27,598,143		

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 27,970,032
2	Enter amount from Part I, line 27a	2 -1,830,456
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,438,765
4	Add lines 1, 2, and 3	4 27,578,341
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 27,578,341

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 Publicly traded securities			
b			
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 9,261,497		9,904,956	-643,459
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-643,459
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-643,459
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	-643,459

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	1,793,659	29,049,179	0 06175
2014	1,717,723	30,377,348	0 05655
2013	1,671,461	29,573,645	0 05652
2012	1,693,035	28,640,025	0 05911
2011	1,920,540	29,116,532	0 06596
2 Total of line 1, column (d)			0 299885
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 059977
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			26,960,822
5 Multiply line 4 by line 3			1,617,029
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,314
7 Add lines 5 and 6			1,622,343
8 Enter qualifying distributions from Part XII, line 4			1,699,657

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	5,314
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	5,314
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	5,314
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	33,037
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	33,037
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	27,723
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 27,723 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 ► Richard S Kredel Telephone no ► (714) 568-9740			

Located at **►** 600 N Tustin Ave Suite 260 Santa Ana CA ZIP+4 **►** 92705

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	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
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	5b		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 <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? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ 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. ☐ Yes ☒ 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
Loskill Wealth Management Group 620 Newport Center Drive Newport Beach, CA 92660	Investment Advisory	64,718
Goldman Sachs & Co 2121 Avenue of the Stars Suite 2600 Los Angeles, CA 900675050		
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	25,609,452
b	Average of monthly cash balances.	1b	1,761,941
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,371,393
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	27,371,393
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	410,571
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,960,822
6	Minimum investment return. Enter 5% of line 5.	6	1,348,041

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	1,348,041
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,314
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,314
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,342,727
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,342,727
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	1,342,727

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	1,699,657
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,699,657
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	5,314
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,694,343

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				1,342,727
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				439,966
d From 2014.				1,717,723
e From 2015.				1,805,133
f Total of lines 3a through e.	3,962,822			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,699,657				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	1,699,657			
d Applied to 2016 distributable amount.				
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))	1,342,727			1,342,727
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,319,752			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,319,752			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				814,962
d Excess from 2015.				1,805,133
e Excess from 2016.				1,699,657

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Richard Salyer 600 N Tustin Ave Suite 260 Santa Ana, CA 92705 (714) 568-9740	
b The form in which applications should be submitted and information and materials they should include Brief written inquiry about possible foundation interest to provide funds for a particular project. If favorable, further information will be requested.	
c Any submission deadlines No specific deadline	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Support of evangelical protestant churches, seminaries, christian schools and christian based organizations. Some support also provided to local public service organizations.	

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 attached list Various Various, CA 92705	None	PC	See attached list	1,493,270
Total			▶ 3a	1,493,270
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	813,405	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-643,459	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				169,946	
13 Total. Add line 12, columns (b), (d), and (e).			13		169,946

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

**Sign
Here**

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

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 Dave Hamilton CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00704834
	Firm's name ► DAVID R HAMILTON INC				Firm's EIN ►
	Firm's address ► 14032 Enderle Center Drive Suite 11 Tustin, CA 92780				Phone no (949) 500-0602

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
Richard D Salyer 600 N Tustin Ave 260 Santa Ana, CA 92705	President 30 00	65,008	23,959	
Richard S Kredel 600 N Tustin Ave 260 Santa Ana, CA 92705				
F Kevin Brazil 600 N Tustin Ave 260 Santa Ana, CA 92705	Secretary-Treas 22 00	65,403		
Mike Sciarra 260 N Tustin Ave 260 Santa Ana, CA 92705				
Tom Lynch 600 N Tustin Ave 260 Santa Ana, CA 92705	Trustee 2 00	18,000		

TY 2016 Accounting Fees Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CapinCrouse	11,243	11,243	0	0
David R Hamilton, Inc	20,640	20,640	0	0
Zack Caldwell	8,822	8,822	0	0

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

TY 2016 Depreciation Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Coffee bar & moulding	2008-07-31	3,629	694	SL	2 56 %	93			
Ceiling upgrade	2008-09-12	1,230	233	SL	2 56 %	32			
TV and sound system	2009-01-15	1,700	1,624	200DB	4 46 %	76			
Woodwork - conf room	2009-03-03	575	549	200DB	4 46 %	26			
Shredder	2009-01-08	1,466	1,400	200DB	4 46 %	66			
Reception chairs	2009-01-27	2,060	1,967	200DB	4 46 %	93			
Apple iPad	2013-02-25	603	462	200DB	11 01 %	66			
Desk	2013-06-19	1,995	1,158	200DB	11 97 %	239			
Apple iPads	2013-11-25	2,720	1,790	200DB	13 68 %	372			
Apple iPad	2013-12-24	651	428	200DB	13 68 %	89			
Dell Optiplex Mini Tower	2014-06-24	982	541	200DB	18 00 %	177			
Dell Computers	2014-10-23	6,484	2,788	200DB	22 80 %	1,478			
iPad	2015-11-24	1,028	51	200DB	38 00 %	391			
Computers	2016-05-02	3,887		200DB	20 00 %	777			

TY 2016 Distribution from Corpus Election

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 16000303

Software Version: 2016v3.0

Election: Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3 (d)(2), the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

TY 2016 Investments Corporate Bonds Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	3,512,595	3,512,595

TY 2016 Investments Corporate Stock Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	22,305,440	22,305,440

TY 2016 Investments Government Obligations Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

372,706

**State & Local Government
Securities - End of Year Fair
Market Value:**

372,706

**TY 2016 Land, Etc.
Schedule****Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	18,911	18,313	598	598
Machinery and Equipment	16,355	9,410	6,945	6,945
Improvements	7,062	3,255	3,807	3,807

TY 2016 Other Assets Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rent deposit	2,714	2,714	2,714

TY 2016 Other Expenses Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	571	571		
Dues & Subscriptions	3,834	1,533		2,301
Insurance - directors & officers	3,951	1,580		2,371
Insurance - workers compensation	1,214	486		728
Intern program expense	3,987			3,987
Investment fees	114,989	114,989		
Meals	6,247			6,247
Office expense	9,752	3,901		5,851
Payroll expenses	1,353	541		812
Promotional materials	39	16		23

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	808	323		485

TY 2016 Other Liabilities Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred tax liability		13,554

TY 2016 Other Professional Fees Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Outside services	1,134	454	0	680

TY 2016 Taxes Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rounding	1	1		
Taxes - excise	19,702			
Taxes - foreign	5,099	5,099		
Taxes - licenses	33	13		20
Taxes - payroll	12,182	4,873		7,309
Taxes - personal property	241	96		145

3a Grants and Contributions Paid During the Year

Name	Address	Relationship	Status of Recipient	Purpose of grant or contribution	Amount
1Hope Ministries International	1 League #6027 Irvine, CA 92602	None	PC	Equipment Grant	3,000.00
1Hope Ministries International	1 League #6027 Irvine, CA 92602	None	PC	Program Expense Grant	2,000.00
Aid to Special Saints in Strategic Times	23591 El Toro Road, Suite 102 Lake Forest, CA 92630	None	PC	Equipment Grant	2,300.00
Alliance Defending Freedom	15100 North 90th Street Scottsdale, Arizona 85260	None	PC	Program Expense Grant	25,000.00
Alpha USA	P O Box 41617 Long Beach, CA 90801	None	PC	Program Expense Grant	6,000.00
Alpine Camp and Conference Center	PO Box 155 Blue Jay, CA 92317	None	PC	Infrastructure Grant	10,000.00
Alternate Avenues	9675 Monte Vista, Unit G Montclair CA 91763	None	PC	Equipment Grant	7,500.00
Ambassador Church	1 Civic Center Drive Brea, CA 92821	None	PC	Intern Program Grant	12,000.00
Asian Access Life Ministries	2420 West Carson St #205 Torrance, CA 90501	None	PC	Equipment Grant	10,000.00
Asian Access Life Ministries	2420 West Carson St #205 Torrance, CA 90501	None	PC	Program Expense Grant	3,000.00
Association of Christian Churches	P O Box 3142 Anaheim, CA 92803	None	PC	Program Expense Grant	700.00
Atherton Baptist Homes	214 S Atlantic Blvd Alhambra, CA 91801	None	PC	Equipment Grant	11,000.00
Azusa Pacific Seminary	P O Box 7000 Azusa, CA 91702-7000	None	PC	Scholarship Grant	70,000.00
Azusa Pacific University	P O Box 7000 Azusa, CA 91702-7000	None	PC	Infrastructure Grant	25,000.00
Bethel University	6116 Arosa Street San Diego, CA 92115	None	PC	Scholarship Grant	20,000.00
Billy Graham Evangelistic Association	1 Billy Graham Parkway Charlotte, NC 28201	None	PC	Program Expense Grant	5,000.00
Biola University	13800 Biola Avenue La Mirada, CA 90639-0001	None	PC	Scholarship Grant	40,000.00
Biola University	13800 Biola Avenue La Mirada, CA 90639-0001	None	PC	Infrastructure Grant	30,000.00
Birth Choice Health Clinics	Toby's House 415 North Sycamore Street, Suite 200 Santa Ana, CA 92701	None	PC	Equipment Grant	7,350.00
Bressee Foundation	184 South Bimini Place Los Angeles, California 90004	None	PC	Equipment Grant	7,500.00
Bridges Church of Long Beach	6285 E Spring St #469 Long Beach, CA 90808	None	PC	Intern Program Grant	6,250.00
California Baptist University	8432 Magnolia Avenue Riverside, CA 92504	None	PC	Scholarship Grant	20,000.00
California Baptist University	8432 Magnolia Avenue Riverside, CA 92504	None	PC	Equipment Grant	9,000.00
Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana, CA 92705	None	PC	Intern Program Grant	12,000.00
Campus Crusade for Christ	16 Technology Drive, Suite 205 Irvine, CA 92618	None	PC	General Support Grant	4,000.00
Campus Crusade for Christ	16 Technology Drive, Suite 205 Irvine, CA 92618	None	PC	Equipment Grant	15,000.00
Campus Crusade for Christ	16 Technology Drive, Suite 205 Irvine, CA 92618	None	PC	Program Expense Grant	27,175.00
Capitol Ministries	Ralph Drollinger PO Box 78078 Washington, DC 20013	None	PC	Program Expense Grant	20,000.00
Care Net	44180 Riverside Parkway, Suite 320 Lansdowne, VA 20176	None	PC	Program Expense Grant	7,500.00
CE National, Inc	P O Box 365 Winona Lake, IN 46590	None	PC	Program Expense Grant	2,000.00
ChinaSource	PO Box 4343 Fullerton, CA 92834	None	PC	Program Expense Grant	1,000.00
Chosen People Ministries	241 East 51st Street New York, NY 10022	None	PC	Intern Program Grant	5,000.00
Chosen People Ministries	241 East 51st Street New York, NY 10022	None	PC	Infrastructure Grant	12,500.00
Christian Writers & Artists Ministries	PO Box 7022 Capistrano Beach, CA 92624	None	PC	Program Expense Grant	600.00
Church Resource Ministries	1240 N Lakeview Ave., Suite 120 Anaheim, CA 92807	None	PC	Program Expense Grant	15,000.00
Cooperating Home Boards of UBS	P O Box 602 Winchester, MA 01890	None	PC	Scholarship Grant	2,500.00
Clean Lutheran High School	12500 Sand Canyon Avenue Irvine, CA 92618	None	PC	Equipment Grant	7,500.00
Cross Connection Outreach	1923 Goodwin Drive Vista, California 92084	None	PC	Program Expense Grant	3,000.00
CSNTM	Daniel Wallace 5729 Lebanon Road Frisco, Texas 75034	None	PC	Program Expense Grant	1,500.00
Development Associates International	P O Box 49278 Colorado Springs, Colorado 80949	None	PC	Equipment Grant	3,000.00
Downey First Christian Church		None	PC	Equipment Grant	7,500.00
East County Transitional Living Center	1527 East Main Street El Cajon, CA 92021	None	PC	Equipment Grant	8,000.00
East County Transitional Living Center	1527 East Main Street El Cajon, CA 92021	None	PC	Relief Grant	5,000.00
Epicenter Church	1539 East Howard Street Townsend Hall, Suite TM1 Pasadena, CA 91104	None	PC	Equipment Grant	3,651.00

3a Grants and Contributions Paid During the Year

James L. Stamps Foundation, Inc.

95-6086125

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Name	Address	Relationship	Status of Recipient	Purpose of grant or contribution	Amount
Every Generation Ministries	P O Box 891179 Temecula, CA 92589	None	PC	Program Expense Grant	16,000.00
Faith in Christ Ministries	4501 South Western Ave Los Angeles, California 90062	None	PC	Relief Grant	500.00
Family Research Council	801 G Street, NW Washington, D.C. 20001	None	PC	Program Expense Grant	25,400.00
Far East Broadcasting Company	15700 Imperial Highway La Mirada, CA 90638	None	PC	Program Expense Grant	10,000.00
Far East Broadcasting Company	15700 Imperial Highway La Mirada, CA 90638	None	PC	Equipment Grant	8,000.00
Fellowship of Christian Athletes	8701 Leeds Road Kansas City, MO 64129	None	PC	Program Expense Grant	7,500.00
Focus on the Family	8605 Explorer Dnve Colorado Springs, CO 80920	None	PC	Program Expense Grant	15,000.00
Forest Home Ministries	40000 Valley of the Falls Drive Forest Falls, CA 92339	None	PC	Infrastructure Grant	50,000.00
Free Wheelchair Mission	9341 Irvine Boulevard Irvine, CA 92618	None	PC	Program Expense Grant	14,000.00
Friends of Forman College	3434 Rosewell Road NW Atlanta, Georgia 30305	None	PC	Scholarship Grant	4,000.00
Friends of Forman College	3434 Rosewell Road NW Atlanta, Georgia 30305	None	PC	Equipment Grant	5,750.00
Friends of SAIACS	1799 Winchester Blvd Cambell, CA 95000	None	PC	Scholarship Grant	3,500.00
Friends of SAIACS	1799 Winchester Blvd Cambell, CA 95000	None	PC	Equipment Grant	10,000.00
Fristers	P O Box 5790 Newport Beach, CA 92662	None	PC	Equipment Grant	5,000.00
Frontline Missions International	P O Box 829 Taylors, SC 29687	None	PC	Equipment Grant	3,000.00
Frontline Missions International	P O Box 829 Taylors, SC 29687	None	PC	General Support Grant	1,000.00
Gateways to Better Education	P O Box 514 Lake Forest, CA 92609	None	PC	Equipment Grant	3,784.00
Global Mapping Project Inc	PO Box 63719 Colorado Springs, CO 80962	None	PC	Equipment Grant	6,355.00
Grace Church of Orange	2201 E Fairhaven Ave Orange, CA 92869	None	PC	Intern Program Grant	15,000.00
Grace Church of Orange	2201 E Fairhaven Ave Orange, CA 92869	None	PC	Scholarship Grant	4,000.00
Grace Church of Orange	2201 E Fairhaven Ave Orange, CA 92869	None	PC	Equipment Grant	1,500.00
Grace City Freewill Baptist Church	125 Great Lawn Irvine, CA 92620	None	PC	Equipment Grant	6,500.00
Grace Classical Academy	24600 La Plata Drive Laguna Niguel, CA 92677	None	PC	Equipment Grant	7,500.00
He Intends Victory	P O Box 399 Irvine, California 92650	None	PC	Equipment Grant	5,000.00
Heart of Hope Ministries	P O Box 2001 Vancouver, WA 98668-2001	None	PC	Infrastructure Grant	5,000.00
Help the Children	5600 Rickenbacker Road, Big B Bell, California 90201	None	PC	Equipment Grant	10,000.00
Hope Community Church	5044 South Durfee Pico Rivera, CA 90660	None	PC	Intern Program Grant	12,000.00
Hope Community Church	5044 South Durfee Pico Rivera, CA 90660	None	PC	Infrastructure Grant	12,500.00
Hope Community Church	5044 South Durfee Pico Rivera, CA 90660	None	PC	Equipment Grant	1,800.00
Hope of the Valley Rescue Mission	PO Box 248 Sun Valley, CA 91353	None	PC	Equipment Grant	12,500.00
IFES USA	PO Box 436 Platteville, WI 53818	None	PC	Program Expense Grant	5,000.00
India Gospel Outreach	T Valson Abraham 10970 Arrow Route, Suite 204 Rancho Cucamonga, CA 91730	None	PC	Program Expense Grant	5,000.00
India Jubilee Memorial Fund	Rev Bill Maxim 212 Newpark Place Columbia, SC 29212	None	PC	Scholarship Grant	3,000.00
India Jubilee Memorial Fund	Rev Bill Maxim 212 Newpark Place Columbia, SC 29212	None	PC	Equipment Grant	3,000.00
Intervarsity	864 Kentwood Drive Riverside, California 92507	None	PC	Equipment Grant	26,500.00
Intervarsity	864 Kentwood Dnve Riverside, California 92507	None	PC	General Support Grant	2,000.00
Irvine Presbyterian Church	4445 Alton Parkway Irvine, CA 92604	None	PC	Program Expense Grant	1,500.00
Journey of Faith Church	17456 Downey Avenue Bellflower, CA 90706	None	PC	Intern Program Grant	15,000.00
Kare Youth League	P O Box 662080 Arcadia, CA 91066-2080	None	PC	Infrastructure Grant	15,000.00
Kindred Community Church	8712 E Santa Ana Canyon Road Anaheim Hills, CA 92807	None	PC	Intern Program Grant	12,000.00
Kindred Community Church	8712 E Santa Ana Canyon Road Anaheim Hills, CA 92807	None	PC	Program Expense Grant	1,500.00
Lifewater International	P O Box 3131 San Luis Obispo, CA 93403	None	PC	Program Expense Grant	12,000.00
Living Help Center	10642 Downey Avenue, Suite 107 Downey, CA 90241-3442	None	PC	Program Expense Grant	6,000.00
Living Stones Ministries	114 North Glendora Avenue #124 Glendora, California 91741	None	PC	Equipment Grant	4,520.00

Name	Address	Relationship	Status of Recipient	Purpose of grant or contribution	Amount
Living Well Pregnancy Center	2010 North Tustin Street Orange, CA 92865	None	PC	Program Expense Grant	5,000.00
Long Beach Rescue Mission	P O Box 1969 Long Beach, CA 90801	None	PC	Equipment Grant	5,000.00
Los Angeles Mission	303 East 5th Street Los Angeles, Ca 90013	None	PC	Infrastructure Grant	15,000.00
Los Angeles Mission	303 East 5th Street Los Angeles, Ca 90013	None	PC	Relief Grant	5,000.00
Luis Palau Association	P O Box 50 Portland, Oregon 97207	None	PC	Program Expense Grant	15,000.00
Marguerite Kiefer Education Center Inc	607 East Third Street Long Beach, CA 90802	None	PC	Equipment Grant	5,000.00
Mission Aviation Fellowship	P O Box 47 Nampa, Indiana 86353-0047	None	PC	Equipment Grant	15,000.00
Mission OC	2967 Michelson Drive, Suite G440 Irvine, CA 92612	None	PC	Program Expense Grant	1,200.00
Mission Viejo Christian Church	27192 Jeronimo Road Mission Viejo, CA 92692	None	PC	Intern Program Grant	12,000.00
Multiplication Network Ministries	22515 Torrence Avenue Sauk Village, IL 60411	None	PC	Program Expense Grant	18,000.00
New Life Community Church	2701 N Broadway Ave Los Angeles, CA 90022	None	PC	Intern Program Grant	5,000.00
New Tribes Mission	1000 East First Street Sanford, FL 32771	None	PC	Program Expense Grant	2,000.00
Northeast of the Well	1109 North Broadway Santa Ana, CA 92701	None	PC	Equipment Grant	5,000.00
Northrise University Initiative	P O Box 18823 Irvine, CA 92623	None	PC	Scholarship Grant	2,000.00
Ocean View Baptist Church	1900 S Western Avenue San Pedro, CA 90732	None	PC	Intern Program Grant	12,500.00
Orange County Rescue Mission	One Hope Drive Tustin, CA 92782	None	PC	Infrastructure Grant	10,000.00
Orange County Rescue Mission	One Hope Drive Tustin, CA 92782	None	PC	Relief Grant	5,000.00
Our Neighborhood Homework House	P O Box 0993 Azusa, CA 91702	None	PC	Equipment Grant	7,500.00
Phoenix Seminary	4222 E Thomas Rd #400 Phoenix, AZ 85018	None	PC	Scholarship Grant	30,000.00
Pilipino Community Church	1223 Sandy Lane Costa Mesa, CA 92627	None	PC	Scholarship Grant	1,500.00
Plant with Purpose	4303 Morena Boulevard Suite 1215 San Diego, CA 92117	None	PC	Equipment Grant	9,158.00
Pocket Testament League	PO Box 800 Lititz, PA 17543-7026	None	PC	Program Expense Grant	10,000.00
Point Loma Nazarene University	3900 Lomaland Drive San Diego, CA 92106-2810	None	PC	Scholarship Grant	15,000.00
Pomona Hope	401 North Gibbs Street Pomona, CA 91767	None	PC	Equipment Grant	6,977.00
Priority Living, Inc	4500 Campus Drive, Suite 550 Newport Beach, California 92660	None	PC	Equipment Grant	1,500.00
Purpose Church	566 North Main Street Pomona, CA 91768	None	PC	Intern Program Grant	4,000.00
Richfield Community Church	5320 Richfield Road Yorba Linda, CA 92886	None	PC	Intern Program Grant	15,000.00
Riding High Ministries	P O Box 402 Shelley, Idaho 83274	None	PC	Program Expense Grant	5,000.00
Rivera First Baptist Church	9141 Burke Street Pico Rivera, CA 90660	None	PC	Infrastructure Grant	10,000.00
RobbinsNest Ministries	9141 Burke Street Pico Rivera, CA 90660	None	PC	Program Expense Grant	3,525.00
Samaritan's Purse	PO Box 3000 Boone, NC 28608	None	PC	Relief Grant	10,000.00
Song for Israel	18340 Yorba Linda Blvd , #107-153 Yorba Linda, CA 92886	None	PC	Equipment Grant	5,000.00
Standing Stone Ministries	PO Box 434 Balboa Island, CA 92662	None	PC	Program Expense Grant	1,500.00
Talbot Theological Seminary	Biola University 13800 Biola Avenue La Mirada, California 90639-0001	None	PC	Scholarship Grant	30,000.00
Talking Bibles	419 East Grand Avenue Escondido, California 92025	None	PC	Program Expense Grant	10,000.00
Teen Challenge International	PO Box 1064 Ventura, CA 93002	None	PC	Infrastructure Grant	10,000.00
Thai Christian Foundation	6116 North Central Expressway Suite 518 L B Dallas, TX 75206	None	PC	Program Expense Grant	2,000.00
The Church at Green Hills	2200 West Imperial Highway La Mirada, CA 90631	None	PC	Equipment Grant	2,500.00
The Go Fund	1605 East Elizabeth Street Pasadena, CA 91104	None	PC	Program Expense Grant	2,000.00
The Master's Academy International	24307 Magic Mountain Parkway Suite 540 Valencia, CA 91355	None	PC	Equipment Grant	3,000.00
The Master's Academy International	24307 Magic Mountain Parkway Suite 540 Valencia, CA 91355	None	PC	Program Expense Grant	5,000.00
The Master's College and Seminary	21726 Placerita Canyon Road Santa Clarita, CA 91321-1200	None	PC	Scholarship Grant	20,000.00
The Master's College and Seminary	21726 Placerita Canyon Road Santa Clarita, CA 91321-1200	None	PC	Equipment Grant	12,000.00
The Mighty Oaks Foundation	27919 Jefferson Avenue, Suite 203 Temecula, CA 92590	None	PC	Equipment Grant	6,000.00

Name	Address	Relationship	Status of Recipient	Purpose of grant or contribution	Amount
The Navigators	Post Office Box 6000 Colorado Springs, Colorado 80934	None	PC	Equipment Grant	10,000.00
Total Family Outreach Ministries	P O Box 7487 Sebring, FL 33872	None	PC	Program Expense Grant	4,000.00
Tyrannus Halls International	PO Box 22 Huntington Beach Ca 92648	None	PC	Program Expense Grant	3,000.00
Union Rescue Mission	545 S San Pedro Ave Los Angeles, CA 90013	None	PC	Relief Grant	5,000.00
Up and Running Again	P O Box 2864 Orange, California 92859	None	PC	Program Expense Grant	1,500.00
Urban Youth Workers Institute	1210 North Red Gum Street Anaheim, California 92806	None	PC	Equipment Grant	10,000.00
Urban Youth Workers Institute	1210 North Red Gum Street Anaheim, California 92806	None	PC	Program Expense Grant	7,500.00
Urban Youth Workers Institute	1210 North Red Gum Street Anaheim, California 92806	None	PC	Scholarship Grant	1,500.00
Valley Christian High School	10818 Artesia Blvd Cerritos Ca 90703	None	PC	Infrastructure Grant	15,000.00
Valley Metro Church	18050 Vanowen Street Reseda, CA 91335	None	PC	Equipment Grant	5,000.00
Vanguard University	55 Fair Drive Costa Mesa, CA 92626-9601	None	PC	Scholarship Grant	30,000.00
Vanguard University	55 Fair Drive Costa Mesa, CA 92626-9601	None	PC	Equipment Grant	15,000.00
Village Church Irvine	77 Post Irvine, CA 92618	None	PC	Intern Program Grant	2,000.00
Vintage Grace Church	873 Embarcadero Drive #4 El Dorado Hills, CA 95762	None	PC	Intern Program Grant	15,000.00
Vintage Grace Church	873 Embarcadero Drive #4 El Dorado Hills, CA 95762	None	PC	Equipment Grant	7,500.00
Voyagers Bible Church	6000 Irvine Center Drive Irvine, California 92618	None	PC	Scholarship Grant	5,609.00
Voyagers Bible Church	6000 Irvine Center Drive Irvine, California 92618	None	PC	Program Expense Grant	13,165.50
Voyagers Bible Church	6000 Irvine Center Drive Irvine, California 92618	None	PC	Intern Program Grant	2,000.00
Walter Hoving Home	John Benton 127 S El Molino Ave Pasadena CA 91101	None	PC	Equipment Grant	7,500.00
Westmont College	955 La Paz Rd Santa Barbara, CA 93108	None	PC	Program Expense Grant	5,000.00
Westmont College	955 La Paz Rd Santa Barbara, CA 93108	None	PC	Scholarship Grant	40,000.00
World Impact	2001 South Vermont Ave Los Angeles, CA 90007-1279	None	PC	Program Expense Grant	10,000.00
World Outreach Ministries	P O Box B Marietta, Georgia 30061	None	PC	Program Expense Grant	1,000.00
Young Life - Tustin	1452 Millbrook Road Santa Ana, CA 92705	None	PC	Program Expense Grant	1,000.00
Youth With A Mission	11141 Osborne Street Lake View Terrace, CA 91342	None	PC	Equipment Grant	10,000.00
Total					1,493,269.50