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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

CARRIE ESTELLE DOHENY FOUNDATION

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

707 WILSHIRE BOULEVARD

Room/suite

4960

City or town, state or province, country, and ZIP or foreign postal code

LOS ANGELES, CA 90017

A Employer identification number

95-6202911

B Telephone number

213-488-1122

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 164,974,189.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 113,626,541.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 2

b Accounting fees STMT 3

c Other professional fees STMT 4

17 Interest

18 Taxes STMT 5

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 6

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

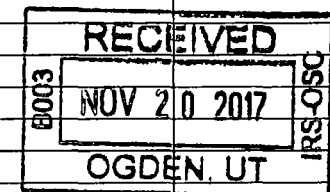
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



STATEMENT 1

210,000.

244,718.

91,014.

0.

14,015.

31,512.

0.

135,037.

10,125.

1,645.

19,345.

757,411.

7,687,400.

8,444,811.

1,110,186.

9,711,496.

N/A

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50.	50.	50.
	2 Savings and temporary cash investments	212,448.	770,380.	770,380.
	3 Accounts receivable ▶ 877,673.			
	Less: allowance for doubtful accounts ▶	1,674,213.	877,673.	877,673.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	31,862.	51,781.	51,781.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	74,781,870.	88,387,470.	88,387,470.
	c Investments - corporate bonds STMT 8	36,192,120.	32,691,728.	32,691,728.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	50,643,509.	42,194,235.	42,194,235.
	14 Land, buildings, and equipment: basis ▶ 345,424.			
	Less: accumulated depreciation STMT 10 ▶ 344,552.	1,511.	872.	872.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	163,537,583.	164,974,189.	164,974,189.
	17 Accounts payable and accrued expenses	211,119.	90,663.	
	18 Grants payable	879,130.	933,961.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,090,249.	1,024,624.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	162,447,334.	163,949,565.	
	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	162,447,334.	163,949,565.	
	31 Total liabilities and net assets/fund balances	163,537,583.	164,974,189.	

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	162,447,334.
2 Enter amount from Part I, line 27a	2	1,110,186.
3 Other increases not included in line 2 (itemize) ▶ MARK TO MARKET ADJUSTMENT	3	392,045.
4 Add lines 1, 2, and 3	4	163,949,565.
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	163,949,565.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 113,626,541.		107,442,693.	6,183,848.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			6,183,848.

2 Capital gain net income or (net capital loss)	2	6,183,848.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	8,894,557.	170,984,791.	.052020
2014	9,130,752.	178,404,861.	.051180
2013	8,847,775.	172,168,274.	.051390
2012	8,386,229.	163,478,564.	.051299
2011	8,313,576.	163,832,152.	.050744

2 Total of line 1, column (d)	2	.256633
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051327
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	160,526,419.
5 Multiply line 4 by line 3	5	8,239,340.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	97,115.
7 Add lines 5 and 6	7	8,336,455.
8 Enter qualifying distributions from Part XII, line 4	8	8,444,811.

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	97,115.
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	97,115.
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	97,115.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	107,843.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	117,843.	
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	20,728.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 20,728. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.DOHENYFOUNDATION.ORG	X	
14 The books are in care of ► NINA S. SHEPHERD Telephone no. ► 213-488-1122 Located at ► 707 WILSHIRE BLVD., STE 4960, LOS ANGELES, CA ZIP+4 ► 90017		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		344,141.	55,166.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA THOMAS - 707 WILSHIRE BLVD., STE 4960, LOS ANGELES, CA 90017	GRANTS ADMINISTRATOR 32.00	86,710.	15,518.	0.
CATHERINE SANDERS - 707 WILSHIRE BLVD., STE 4960, LOS ANGELES, CA	GRANTS ADMINISTRATOR/PROGRAM OFF 32.00	83,850.	4,265.	0.
LISA ROGERS - 707 WILSHIRE BLVD., STE 4960, LOS ANGELES, CA 90017	GRANTS ADMINISTRATOR 32.00	74,100.	12,330.	0.

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ANGELES INVESTMENT ADVISOR 429 SANTA MONICA BLVD, SANTA MONICA, CA 90401	INVESTMENT CONSULTING	263,368.
MARATHON - 5 UPPER ST. MARTINS LANE, LONDON, UNITED KINGDOM	INVESTMENT MANAGEMENT	159,638.
DODGE & COX PO BOX 8422, BOSTON, MA 02266	INVESTMENT MANAGEMENT	105,594.
HARDING, LOEVNER - C/O NT, 801 SO CANAL STREET, CHICAGO, IL 60607	INVESTMENT MANAGEMENT	98,248.
HARVEST MLP 100 WEST LANCASTER AVE., WAYNE, PA 19087	INVESTMENT CONSULTING	87,594.

Total number of others receiving over \$50,000 for professional services

4

Part IX-A**Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B**Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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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	159,265,054.
b	Average of monthly cash balances	1b	3,592,200.
c	Fair market value of all other assets	1c	113,730.
d	Total (add lines 1a, b, and c)	1d	162,970,984.
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	162,970,984.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,444,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	160,526,419.
6	Minimum investment return. Enter 5% of line 5	6	8,026,321.

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	8,026,321.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	97,115.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	97,115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,929,206.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,929,206.
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	7,929,206.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,444,811.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,444,811.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	97,115.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,347,696.

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.

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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				7,929,206.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	289,348.			
b From 2012	382,375.			
c From 2013	580,907.			
d From 2014	407,701.			
e From 2015	553,369.			
f Total of lines 3a through e	2,213,700.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 8,444,811.				
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				7,929,206.
e Remaining amount distributed out of corpus	515,605.			
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:	2,729,305.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	289,348.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,439,957.			
10 Analysis of line 9:				
a Excess from 2012	382,375.			
b Excess from 2013	580,907.			
c Excess from 2014	407,701.			
d Excess from 2015	553,369.			
e Excess from 2016	515,605.			

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 Paid during the year				
SEE ATTACHED STATEMENT	NONE ARE RELATED	NONE ARE PRIVATE FOUNDATION	SEE ATTACHED STATEMENT	7,687,400.
Total			3a	7,687,400.
b Approved for future payment				
CONGREGATION OF THE MISSION 649 WEST ADAMS BLVD. LOS ANGELES 90007	NONE	NONE	RECOGNITION OF REV WM PILETIC	12,000.
ARCHDIOCESE OF LOS ANGELES 3234 WILSHIRE BLVD LOS ANGELES 90010	NONE	NONE	JUAN DIEGO HOUSE	200,000.
MOUNT ST. MARY'S 10 CHESTER PLACE LOS ANGELES 90007	NONE	NONE	REPAIRS/MAINTENANCE AT DOHENY CAMPUS; CHALON CAMPUS IMPROVEMENTS	325,000.
Total			3b	837,000.
SEE CONTINUATION SHEET(S)				

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here			CHIEF
	Signature of officer or trustee	Date 11/8/17	ADMINISTRATIVE

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	LYNN D. BOSTER		11/2/12		P00440365
	Firm's name ▶ VASQUEZ & CO., LLP				Firm's EIN ▶ 33-0700332
	Firm's address ▶ 801 S. GRAND AVE., STE 400 LOS ANGELES, CA 90017				Phone no. 213-873-1700

623622 11-23-18

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ANGELES GLOBAL EO FROM K-1	P	VARIOUS	VARIOUS
b ANGELES GLOBAL EO FROM K-1	P	VARIOUS	VARIOUS
c BAIRD ULTRA SHORT BD FD	P	VARIOUS	04/21/16
d DFA EMERGING MARKETS	P	12/02/15	03/24/16
e DFA EMERGING MARKETS	P	12/02/15	09/29/16
f DFA INTERNATIONAL SMALL CAP	P	VARIOUS	03/24/16
g DFA US SMALL CAP	P	11/30/15	07/29/16
h DFA US SMALL CAP	P	11/30/15	09/26/16
i DODGE & COX GLOBAL EQUITY	P	11/30/15	07/29/16
j DODGE & COX GLOBAL EQUITY	P	11/30/15	08/17/16
k DODGE & COX GLOBAL EQUITY	P	11/30/15	09/29/16
l DODGE & COX INCOME FUND	P	11/09/15	01/21/16
m DODGE & COX INCOME FUND	P	11/09/15	01/29/16
n DODGE & COX INCOME FUND	P	VARIOUS	04/21/16
o DODGE & COX INCOME FUND	P	11/11/15	06/15/16

(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 46,134.			46,134.
b 17,005.			17,005.
c 2,411,106.		2,408,720.	2,386.
d 625,000.		630,463.	<5,463.>
e 1,400,000.		1,308,260.	91,740.
f 2,549,658.		2,688,308.	<138,650.>
g 435,000.		445,980.	<10,980.>
h 525,000.		535,630.	<10,630.>
i 5,225,000.		5,263,855.	<38,855.>
j 200,000.		196,340.	3,660.
k 625,000.		610,283.	14,717.
l 100,000.		102,122.	<2,122.>
m 100,000.		101,584.	<1,584.>
n 5,000,000.		4,969,366.	30,634.
o 275,000.		270,149.	4,851.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			46,134.
b			17,005.
c			2,386.
d			<5,463.>
e			91,740.
f			<138,650.>
g			<10,980.>
h			<10,630.>
i			<38,855.>
j			3,660.
k			14,717.
l			<2,122.>
m			<1,584.>
n			30,634.
o			4,851.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FRANKLIN CONVERTIBLES	P	12/07/15	07/06/16
b FRANKLIN CONVERTIBLES	P	12/07/15	09/16/16
c FRANKLIN CONVERTIBLES	P	VARIOUS	09/29/16
d HARDING LOEVNER	P	11/30/15	07/29/16
e HARDING LOEVNER	P	VARIOUS	09/29/16
f J HANCOCK INCOME FUND	P	12/02/15	02/07/16
g J HANCOCK INCOME FUND	P	12/02/15	04/21/16
h J HANCOCK INCOME FUND	P	12/02/15	07/15/16
i J HANCOCK INCOME FUND	P	VARIOUS	07/29/16
j J HANCOCK INCOME FUND	P	07/29/16	08/01/16
k MORGAN STANLEY GLOBAL REAL EST	P	VARIOUS	09/12/16
l MORGAN STANLEY GROWTH PORTFOLI	P	11/30/15	09/29/16
m MORGAN STANLEY GROWTH PORTFOLI	P	VARIOUS	12/14/16
n MORGAN STANLEY SMALL CO GROWTH	P	VARIOUS	03/03/16
o PIMCO INCOME	P	12/22/15	11/29/16

(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 2,225,000.		2,238,249.	<13,249.>
b 600,000.		588,980.	11,020.
c 1,614,392.		1,569,280.	45,112.
d 5,200,000.		5,126,853.	73,147.
e 4,400,000.		4,256,753.	143,247.
f 400,000.		403,841.	<3,841.>
g 3,000,000.		2,981,390.	18,610.
h 350,000.		343,620.	6,380.
i 6,498,558.		6,360,303.	138,255.
j 17,668.		17,695.	<27.>
k 3,695,270.		3,460,916.	234,354.
l 2,700,000.		2,869,395.	<169,395.>
m 492,941.		554,321.	<61,380.>
n 1,857,947.		2,257,764.	<399,817.>
o 800,000.		796,639.	3,361.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<13,249.>
b			11,020.
c			45,112.
d			73,147.
e			143,247.
f			<3,841.>
g			18,610.
h			6,380.
i			138,255.
j			<27.>
k			234,354.
l			<169,395.>
m			<61,380.>
n			<399,817.>
o			3,361.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

CARRIE ESTELLE DOHENY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PRIMECAP ODYSSEY	P	12/02/15	09/29/16
b VANGUARD INSTL INDEX FD	P	07/29/16	12/09/16
c VANGUARD VALUE INDEX	P	12/07/15	07/29/16
d VANGUARD VALUE INDEX	P	12/07/15	09/29/16
e VANGUARD VALUE INDEX	P	12/07/15	11/29/16
f DODGE & COX GLOBAL EQUITY	P	11/30/15	12/09/16
g MORGAN STANLEY GROWTH PORTFOLI	P	11/30/15	12/14/16
h NASDAQ SETTLEMENTS	P	VARIOUS	VARIOUS
i MARATHON FROM K-1	P	VARIOUS	09/30/16
j WELLINGTON GLOBAL FROM K-1	P	VARIOUS	VARIOUS
k LIGHTHOUSE	P	VARIOUS	01/31/16
l OAK HILL ADVISORS	P	VARIOUS	VARIOUS
m PAAMCO FUND OF FUNDS	P	VARIOUS	VARIOUS
n UBP ASSET MGMT	P	VARIOUS	VARIOUS
o REAL ASSETS HARVEST MLP FROM K-1	P	VARIOUS	VARIOUS

(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 5,875,000.		5,694,234.	180,766.
b 500,000.		478,279.	21,721.
c 775,000.		737,013.	37,987.
d 3,950,000.		3,806,557.	143,443.
e 750,000.		685,704.	64,296.
f 500,000.		446,955.	53,045.
g 1,226,565.		1,379,294.	<152,729.>
h 2,207.			2,207.
i 18,656,627.		16,355,079.	2,301,548.
j 7,015,550.		7,105,729.	<90,179.>
k 7,336,373.		5,044,578.	2,291,795.
l 2,161,430.		2,161,430.	0.
m 10,220,414.		10,139,614.	80,800.
n 506,100.			506,100.
o <53,976.>			<53,976.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			180,766.
b			21,721.
c			37,987.
d			143,443.
e			64,296.
f			53,045.
g			<152,729.>
h			2,207.
i			2,301,548.
j			<90,179.>
k			2,291,795.
l			0.
m			80,800.
n			506,100.
o			<53,976.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MUTUAL FUND LTCG DISTR		VARIOUS	VARIOUS
b	BOOK/TAX STCG ADJ		VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 687,554.			687,554.
b		51,168.	<51,168.>
c 132,018.			132,018.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			687,554.
b			<51,168.>
c			132,018.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	6,183,848.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

95-6202911

3 Grants and Contributions Approved for Future Payment (Continuation)

823635
04-01-16

FORM 990-PF	OTHER INCOME	STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP AND LLC INCOME	1,248,858.	1,248,858.	
TRUST INCOME	6,285.	6,285.	
FX GAIN ANGELES GLOBAL EO K1	<1,725.>	<1,725.>	
FX GAIN CBRE CLARION	<38.>	<38.>	
FX GAIN FROM MARATHON K-1	347,239.	347,239.	
FX GAIN FROM WELLINGTON K1	341.	341.	
UNRELATED BUSINESS INCOME (LLC)	<14,612.>	<14,612.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,586,348.	1,586,348.	

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE - EHLRICH PLEDGER L	2,925.	2,925.		0.
TO FM 990-PF, PG 1, LN 16A	2,925.	2,925.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT FEE - VASQUEZ & CO., LLP	23,230.	11,615.		11,615.	
TAX RETURN REVIEW - VASQUEZ & CO., LLP	3,500.	1,100.		2,400.	
TO FORM 990-PF, PG 1, LN 16B	26,730.	12,715.		14,015.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INV ADVISORY FEE - ANGELES				
INVESTMENT ADVISORS	263,368.	263,368.		0.
INV MGMT - ANGELES				
ABSOLUTE RETURN FUND	53,907.	53,907.		0.
INV MGMT - ANGELES GEO	28,400.	28,400.		0.
INV MGMT - ANGELES PRIVATE				
MARKET	47,578.	47,578.		0.
INV MGMT = BAIRD	22,858.	22,858.		0.
INV MGMT - BROOKFIELD	8,932.	8,932.		0.
INV MGMT - DFA	33,740.	33,740.		0.
INV MGMT - DODGE & COX	105,594.	105,594.		0.
INV MGMT - FRANKLIN	16,412.	16,412.		0.
INV MGMT - HARBOR	23,610.	23,610.		0.
INV MGMT - HARDING	98,248.	98,248.		0.
INV MGMT - HARVEST MLP	87,594.	87,594.		0.
INV MGMT = J HANCOCK	24,044.	24,044.		0.
INV MGMT - LIGHTHOUSE	9,170.	9,170.		0.
INV MGMT - MARATHON	159,638.	159,638.		0.
INV MGMT - MORGAN STANLEY	55,317.	55,317.		0.
INV MGMT - OAK HILL				
ADVISORS	5,244.	5,244.		0.
INV MGMT - PAAMCO	27,899.	27,899.		0.
INV MGMT - PIMCO	53,717.	53,717.		0.
INV MGMT - PRIMECAP	39,910.	39,910.		0.
INV MGMT - PRINCIPAL	<100.>	0.		0.
INV MGMT - UBP	<7,910.>	<7,910.>		0.
INV MGMT - VANGUARD	13,860.	13,860.		0.
INV MGMT - WELLINGTON	53,198.	53,198.		0.
NORTHERN TRUST SETTLEMENT				
FEE	91.	91.		0.
PLANT MAINTENANCE -				
ROLLING GREENS	1,547.	479.		1,067.
TAX SOFTWARE - CCH				
PROSYSTEM	652.	0.		652.
403(B) PLAN - CLASSIC				
PLANS USA	2,000.	240.		1,760.
COPIER SERVICE - COMPLETE				
COPY SYSTEMS	431.	133.		297.
GRANT LIFECYCLE MANAGEMENT				
CONSULTING	3,250.	0.		3,250.
COMPUTER CONS & MAINT -				
SOFT POINT MEDIA	9,076.	1,634.		7,442.
PAYROLL MANAGEMENT -				
TRINET	11,198.	1,344.		9,854.
VDHS WORK STUDY, INC.	7,437.	372.		7,065.
TYLER TILBURY - ROYALTY				
ASSET RESEARCH	5,278.	5,278.		0.

MISCELLANEOUS FEES	218.	93.	125.
TO FORM 990-PF, PG 1, LN 16C	1,265,406.	1,233,992.	31,512.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (ACCRUAL BASIS)	101,036.	0.		0.
FOREIGN TAXES	76,128.	76,128.		0.
TO FORM 990-PF, PG 1, LN 18	177,164.	76,128.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	20,641.	5,624.		15,017.
OFFICE SUPPLIES	5,320.	1,162.		4,093.
STATE FEES	235.	0.		235.
TO FORM 990-PF, PG 1, LN 23	26,196.	6,786.		19,345.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ANGELES GLOBAL EQUITIES FUND	26,091,424.	26,091,424.
DFA EMERGING MKTS SMALL CAP FUND	4,289,999.	4,289,999.
DFA US SMALL CAP FUND	1,368,339.	1,368,339.
DODGE & COX GLOBAL STOCK FUND	8,303,531.	8,303,531.
HARBOR DIVERSIFIED INTERNATIONAL	11,661,564.	11,661,564.
HARDING LOEVNER GLOBAL EQUITY FUND	8,731,467.	8,731,467.
PRIMECAP ODYSSEY EQUITY FUND	4,421,143.	4,421,143.
VANGUARD 500 INDEX FUND	1,143,511.	1,143,511.
VANGUARD INSTITUTIONAL INDEX	7,521,805.	7,521,805.
VANGUARD US VALUE INDEX FUND	11,691,261.	11,691,261.
BROOKFIELD GLOBAL REAL ESTATE	3,163,426.	3,163,426.
TOTAL TO FORM 990-PF, PART II, LINE 10B	88,387,470.	88,387,470.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BAIRD CORE PLUS	12,906,737.	12,906,737.	
DODGE & COX INCOME FUND	6,618,922.	6,618,922.	
PIMCO INCOME FUND	13,166,069.	13,166,069.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	32,691,728.	32,691,728.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLINGTON GLOBAL PERSPECTIVES CTF	FMV	1,692,283.	1,692,283.
ANGELES ABSOLUTE RETURN FUND	FMV	32,274,994.	32,274,994.
ANGELES PRIVATE MARKETS FUND	FMV	259,148.	259,148.
OAK HILL ADVISORS FUND	FMV	2,763,497.	2,763,497.
UBP ASSET MANAGEMENT FUND	FMV	145,580.	145,580.
REAL ASSET HARVEST MLP	FMV	5,056,899.	5,056,899.
INTEREST IN TRUST	FMV	1.	1.
NOTE	FMV	1.	1.
OIL INTEREST	FMV	1,832.	1,832.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,194,235.	42,194,235.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CAO TABLE	913.	913.	0.
NETWORK FRAME	866.	866.	0.
CONFERENCE CHAIRS	28,740.	28,740.	0.
FURNITURE	63,758.	63,758.	0.
DESK CHAIRS & ACCESSORIES	2,098.	2,098.	0.
DESK /COMPUTER ACCESSORIES	109.	109.	0.
CABINET	839.	839.	0.
SMALL BOOKCASE	680.	680.	0.
CANON COPIER	5,402.	5,402.	0.
LEASEHOLD IMPROVEMENT	218,843.	218,843.	0.
HP PRINTER	2,223.	2,223.	0.
5 DESKTOP COMPUTERS	9,838.	9,838.	0.
SERVER	7,406.	7,406.	0.

TELECOMMUTE LAPTOP	1,171.	1,171.	0.
INTERNET COMPATIBLE PHONES	1,548.	980.	568.
CAO LAPTOP	990.	687.	303.
TOTAL TO FM 990-PF, PART II, LN 14	345,424.	344,553.	871.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT A. SMITH, III 707 WILSHIRE BLVD., STE 4960 LOS ANGELES, CA 90017	PRESIDENT, CHAIR, DIRECTOR 3.00	30,000.	0.	0.
AUSTIN GAVIN 707 WILSHIRE BLVD., STE 4960 LOS ANGELES, CA 90017	VICE PRESIDENT, DIRECTOR 1.00	12,000.	0.	0.
TERRY SEIDLER 707 WILSHIRE BLVD., STE 4960 LOS ANGELES, CA 90017	DIRECTOR 1.00	12,000.	0.	0.
REV. WM. PILETIC, C.M. 707 WILSHIRE BLVD., STE 4960 LOS ANGELES, CA 90017	DIRECTOR 1.00	0.	0.	0.
H. THOMAS BOYLE 707 WILSHIRE BLVD., STE 4960 LOS ANGELES, CA 90017	DIRECTOR 2.00	18,000.	0.	0.
MICHAEL S. FEELEY 707 WILSHIRE BLVD., STE 4960 LOS ANGELES, CA 90017	DIRECTOR 2.00	0.	0.	0.
ROBERT HARPER 707 WILSHIRE BLVD., STE 4960 LOS ANGELES, CA 90017	DIRECTOR 2.00	18,000.	0.	0.
NINA S. SHEPHERD 707 WILSHIRE BLVD., STE 4960 LOS ANGELES, CA 90017	CAO/CFO/SEC'Y/TREASURER 30.00	254,141.	55,166.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		344,141.	55,166.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 12
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NINA SHEPHERD
707 WILSHIRE BLVD., STE 4960
LOS ANGELES, CA 90017

TELEPHONE NUMBER

213-488-1122

EMAIL ADDRESS

DOHENY@DOHENYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATION AND GUIDELINES LOCATED ON WEBSITE AT WWW.DOHENYFOUNDATION.ORG

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO GRANTS TO INDIVIDUALS OR NON-U.S. INSTITUTIONS. NO GRANTS FOR PUBLISHING OR PRODUCTION OF BOOKS, TELEVISION, FILMS OR RADIO PROGRAMS, TRAVEL ADVERTISEMENT OR POLITICAL PURPOSES. NO INDIVIDUAL SCHOLARSHIPS. NO WORK OUTSIDE OF UNITED STATES.
VERY FEW GRANTS AWARDED FOR PROGRAMS OUTSIDE OF LOS ANGELES COUNTY.

FORM 990-PF PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
A Place Called Home	2830 South Central Avenue	Los Angeles	CA	Public Charity	Bridge to the Future Department	\$14,000 00
Ability First	1300 E Green	Pasadena	CA	Public Charity	ABILITYFIRST CAMP PAIVIKA SUMMER PROGRAM END OF YEAR REPORT	\$3,000 00
Alexandria House	426 S Alexandria Ave	Los Angeles	CA	Public Charity	Housing Continuum for Homeless Women and Children	\$22,000.00
Alliance for Housing and Healing	825 Colorado Blvd	Los Angeles	CA	Public Charity	Housing and Homeless Prevention Services for Low-Income Persons with HIV/AIDS and Other Disabilities	\$20,000 00
Alpha North America	1635 Emerson Lane	Naperville	IL	Public Charity	Alpha So California-Faithbased Reentry Initiative	\$48,000 00
Alverno Heights Academy	200 N Michilinda Avenue	Sierra Madre	CA	Public Charity	High School Scholarship Program 2016	\$31,000 00
Archdiocese of LA Office of Restorative Justice	5011 White Oak Avenue	Encino	CA	Public Charity	Restorative Justice	\$75,000 00
Archdiocese of LA	3424 Wilshire Blvd	Los Angeles	CA	Public Charity	programs assisting the homeless	\$10,000 00
Archdiocese of LA/ Inner City Schools	3424 Wilshire Blvd	Los Angeles	CA	Public Charity	Repairs to Inner-City Schools	\$400,000 00
Archdiocese of LA/Department of Catholic Schools	3424 Wilshire Blvd , 2nd Floor	Los Angeles	CA	Public Charity	Catholic Schools Funders Convening 2016/2017	\$10,000.00
Archdiocese of Los Angeles	3424 Wilshire Blvd.	Los Angeles	CA	Public Charity	Juan Diego House Capital Project	\$50,000 00
Archdiocese of Los Angeles/Office of Life, Justice and Peace	3424 Wilshire Boulevard	Los Angeles	CA	Public Charity	OneLife LA	\$10,000.00
Ascending Lights Leadership Network	P.O Box 27790	Los Angeles	CA	Public Charity	Academic Mentoring/Tutoring of Ascending Lights Students	\$50,000.00
Ascension Elementary School	500 West 111th Place	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
Assumption Elementary School	3016 Winter Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$25,000 00
Athletes in Action Urban Project - Los Angeles	7532 S Harvard Boulevard	Los Angeles	CA	Public Charity	Urban Project Los Angeles, General Operating	\$6,000 00
Avenues Crisis Pregnancy Clinic of Southern California	1911 West Glenoaks Blvd, Suite A	Glendale	CA	Public Charity	Hollywood Womans Center Nurse	\$20,000 00
Bellarmine-Jefferson High School	465 E Olive Ave	Burbank	CA	Public Charity	High School Scholarship Program 2016	\$26,000 00
Bishop Alemany High School	11111 N Alemany Drive	Mission Hills	CA	Public Charity	High School Scholarship Program 2016	\$24,000 00
Bishop Amat Memorial High School	14301 Fairgrove Avenue	La Puente	CA	Public Charity	High School Scholarship Program 2016	\$35,000 00
Bishop Conaty High School- Our Lady of Loretto High School	2900 West Pico Boulevard	Los Angeles	CA	Public Charity	High School Scholarship Program 2016	\$38,000 00
Bishop Montgomery High School	5430 Torrance Blvd	Torrance	CA	Public Charity	High School Scholarship Program 2016	\$33,000 00
Bishop Mora Salesian High School	960 South Soto Street	Los Angeles	CA	Public Charity	High School Scholarship Program 2016	\$31,000.00
Blessed Sacrament Elementary School	6641 Sunset Boulevard	Hollywood	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Blessed Sacrament Elementary School	6641 Sunset Boulevard	Hollywood	CA	Public Charity	Shea Transformation Capital Match Grant	\$40,000 00
Blind Childrens Center	4120 Marathon Street	Los Angeles	CA	Public Charity	Preschool - 2nd Grade Literacy Program	\$9,000 00
Boy Scouts of America, W L A. Cnty Council	16525 Sherman Way, Unit C-8	Van Nuys	CA	Public Charity	Camperships	\$10,000 00
Braille Institute of America	741 North Vermont Avenue	Los Angeles	CA	Public Charity	Los Angeles County Child Development Program	\$6,500 00
Brothers Helpers	215 Foothill Blvd	La Canada	CA	Public Charity	Feeding those in need	\$5,000.00
Camp Ronald McDonald for Good Times	1250 Lyman Place	Los Angeles	CA	Public Charity	Camping for Children with Cancer and Their Families	\$6,000 00
Cantwell Sacred Heart of Mary High School	329 North Garfield Avenue	Montebello	CA	Public Charity	High School Scholarship Program 2016	\$31,000 00

FORM 990-PF PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Carmel of St Teresa	215 East Alhambra Road	Alhambra	CA	Public Charity	Support for Sisters	\$20,000 00
Casa De Los Angelitos	954 Koleeta Drne	Harbor City	CA	Public Charity	Home for Homeless pregnant women who are victims of domestic violence	\$5,000 00
CASA of Los Angeles	201 Centre Plaza Drive, Room 1100	Monterey Park	CA	Public Charity	Transition Age Youth Program	\$30,000 00
Casa Teresa, Inc	PO Box 429	Orange	CA	Public Charity	Emergency Maternity Shelter (EMS)	\$15,000 00
Casa Youth Shelter	10911 Reagan Street	Los Alamitos	CA	Public Charity	Residential Shelter Care Program	\$30,000 00
Cathedral High School	1253 Bishops Road	Los Angeles	CA	Public Charity	High School Scholarship Program 2016	\$26,000 00
Catholic Big Brothers Big Sisters, Inc	1530 James M Wood Blvd , 2nd Floor	Los Angeles	CA	Public Charity	Development Capacity Building Project	\$60,000 00
Catholic Charities of Los Angeles	1531 James M Wood Boulevard	Los Angeles	CA	Public Charity	Emergency Basic Needs and Human Services Programs	\$80,000 00
Catholic Education Foundation	3424 Wilshire Blvd	Los Angeles	CA	Public Charity	Tuition Assistance Program (TAP)	\$25,000 00
Catholic Schools Collaborative	312 E 1st Street, #342	Los Angeles	CA	Public Charity	CSC STEM Initiatives. Education that Shapes the Future	\$10,000 00
Catholic Youth Organization	1531 James M Wood Blvd	Los Angeles	CA	Public Charity	Catholic Youth Organization (CYO) Web, Spring Sports, Operations	\$16,000 00
Center for Restorative Justice Works	6400 Laurel Canyon Blvd Ste 304	North Hollywood	CA	Public Charity	Get On The Bus (GOTB) Program Expansion	\$12,000 00
Challengers Boys & Girls Club	5029 S Vermont Avenue	Los Angeles	CA	Public Charity	Challengers St Odilia Satellite Program	\$7,000 00
Chaminade College Preparatory	10210 Oakdale Ave	Chatsworth	CA	Public Charity	High School Scholarship Program 2016	\$35,000 00
Children's Dental Center	300 East Buckthorn Street	Inglewood	CA	Public Charity	Access of Quality Oral Health Services to the Disadvantage Children in Catholic Schools	\$15,000 00
Children's Hospital Los Angeles	4650 Sunset Blvd , MS #29	Los Angeles	CA	Public Charity	Spiritual Care Program at Children's Hospital Los Angeles	\$5,000 00
Christian Outreach in Action	515 East 3rd Street	Long Beach	CA	Public Charity	General Operating for meals and services	\$8,000 00
Chrysalis	1853 Lincoln Blvd	Santa Monica	CA	Public Charity	Chrysalis Employment Program	\$35,000 00
City of Hope	1500 East Duarte Road	Duarte	CA	Public Charity	Spiritual Care Services Program	\$10,000 00
Claris Health	11500 W Olympic Blvd , Suite 560	Los Angeles	CA	Public Charity	Medical, educational and support service for those facing or at-risk of unintended pregnancies	\$25,000 00
Community Pregnancy Clinic	2045 Royal Ave, Suite 208	Simi Valley	CA	Public Charity	Mobile Pregnancy Clinic	\$12,000 00
Congregation of the Mission Western Province	13663 Rider Trail North	Earth City	CA	Public Charity	Masses for Mr & Mrs Doheny	\$5,000 00
Congregation of the Mission/Rev Piletic	2233 N Kenmore Avenue	Chicago	IL	Public Charity	Recognition of the 2016 services of Rev William Piletic, C M	\$12,000 00
Cornelia Connelly High School	2323 West Broadway	Anaheim	CA	Public Charity	High School Scholarship Program 2016	\$26,000 00
Counseling Partners of Los Angeles	15865 Asilomar Blvd	Pacific Palisades	CA	Public Charity	General Operating for Inner City Catholic Schools Counseling Services	\$9,000 00
Covenant House California	1325 N Western Avenue	Hollywood	CA	Public Charity	Crisis Shelter and Spiritual Ministry for Homeless and Trafficked Youth	\$26,000 00
Crespi Carmelite High School	5031 Alonzo Ave	Encino	CA	Public Charity	High School Scholarship Program 2016	\$32,000 00
Crossroads, Inc	P O Box 15	Claremont	CA	Public Charity	General Operating Support for comprehensive residential services for women released from prison.	\$14,000 00
Cucamonga Christian Fellowship	Cucamonga Christian Fellowship	Rancho Cucamonga	CA	Public Charity	2016 Royal Family KIDS Summer Camp	\$3,000 00
Damien High School	2280 Damien Avenue	La Verne	CA	Public Charity	High School Scholarship Program 2016	\$33,000 00
Delhaven Community Center	15135 Fairgrove Ave	La Puente	CA	Public Charity	Family Resource Center	\$9,000 00
DePaul Evangelization Center	1105 South Bluff Road	Montebello	CA	Public Charity	Capital repairs and improvement to Doheny Chapel	\$50,000 00

FORM 990-PF PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
DePaul Evangelization Center	1105 South Bluff Road	Montebello	CA	Public Charity	Capital repairs and improvement to Doheny Chapel	\$50,000 00
Divine Saviour Elementary School	624 Cypress Avenue	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Doheny Eye Institute	Post Office Box 86228	Los Angeles	CA	Public Charity	The Future of Doheny Eye Institute Under its New Affiliation	\$350,000 00
Dolores Mission Elementary School	170 South Gless Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Dolores Mission Elementary School	170 South Gless Street	Los Angeles	CA	Public Charity	Dolores Mission School Vision 2018	\$50,000.00
Don Bosco Technical Institute	1151 San Gabriel Blvd	Rosemead	CA	Public Charity	High School Scholarship Program 2016	\$30,000 00
Door of Hope	PO Box 90455	Pasadena	CA	Public Charity	General Operating Support To Help Homeless Families With Children	\$12,000 00
Downtown Women's Center	442 South San Pedro Street	Los Angeles	CA	Public Charity	Job Readiness and Supportive Employment	\$48,000 00
Easterseals of Southern California	1570 East 17th Street	Santa Ana	CA	Public Charity	Adult Day Services for Seniors	\$8,000.00
Eastmont Community Center	701 S Hoefner Ave	Los Angeles	CA	Public Charity	Family Services	\$5,000 00
Eparchy (Diocese) of Our Lady of Lebanon of Los Angeles	333 S San Vicente Blvd	Los Angeles	CA	Public Charity	Youth Camp and Youth Ministry	\$3,000 00
Epiphany Catholic Elementary School	10915 Michael Hunt Drive	South El Monte	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Estrella Del Mar de LA/Regis House	2212 Beverly Blvd	Los Angeles	CA	Public Charity	General Operating to assist families in need	\$20,000 00
Exceptional Children's Foundation	5350 Machado Road	Culver City	CA	Public Charity	ECF Developmental Activity Center & Supported Employment Program	\$3,000 00
Extraordinary Families	155 North Occidental Blvd	Los Angeles	CA	Public Charity	Strategic Foster Family Recruitment & Support	\$12,000 00
FADICA/Fdn & Donors Int in Cath Activities, Inc	4201 Connecticut Ave NW, Suite 505	Washington	DC	Public Charity	Annual Membership Dues	\$7,500 00
FADICA/Fdn & Donors Int in Cath Activities, Inc	4201 Connecticut Ave NW, Suite 505	Washington	DC	Public Charity	Sponsorship for 2017 Annual Conference in Santa Monica	\$2,500 00
Family Hope dba Elizabeth House	P O Box 94077	Pasadena	CA	Public Charity	Maternal Mental Health Program	\$14,000 00
Fellowship of Catholic University Students	603 Park Point Dr	Genesee	CO	Public Charity	On-Campus Expansion in Los Angeles	\$8,000 00
Flintridge Sacred Heart Academy	440 St Katherine Drive	La Canada	CA	Public Charity	High School Scholarship Program 2016	\$35,000 00
Food Finders, Incorporated	3744 N Industry Avenue, Suite 401	Lakewood	CA	Public Charity	Food Rescue/Distribution Program	\$10,000 00
Food Forward	7412 Fulton Ave #3	North Hollywood	CA	Public Charity	Hunger relief through the recovery of fresh produce	\$10,000 00
Foodbank of Southern California	1444 San Francisco Avenue	Long Beach	CA	Public Charity	Brown Bag Network Program for Seniors	\$25,000 00
Foothill Family Services	2500 E Foothill Blvd , Suite 300	Pasadena	CA	Public Charity	General Operating for comprehensive, mental health care for children and families in LA County	\$12,000 00
Foster All	1544 West Glenoaks Blvd	Glendale	CA	Public Charity	Foster Family Recruitment and Retention	\$25,000 00
Franciscan School of Theology	Old Mission San Luis Rey	Oceanside	CA	Public Charity	Scholarships for Laity	\$15,000 00
Fuller Theological Seminary	135 North Oakland Avenue	Pasadena	CA	Public Charity	Subsidized Mental Health Care for Low-Income LA County Residents	\$10,000.00
Good Shepherd Center for Homeless Women	1650 Rockwood St	Los Angeles	CA	Public Charity	Languille Emergency Programs	\$28,000 00
Good Shepherd Shelter	2561 W Venice Blvd	Los Angeles	CA	Public Charity	Residential & Support Services for Victims of Domestic Violence	\$35,000 00
Grandparents as Parents, Inc	22048 Sherman Way, #217	Canoga Park	CA	Public Charity	General Operating Support for Kinship Family Services	\$7,000 00
Guardian Angel Elementary School	10919 Norris Avenue	Pacoima	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Harvest Home, Inc	2118 Wilshire Blvd , PMB 358	Santa Monica	CA	Public Charity	General Operating	\$16,000.00
Healing Hearts Restoring Hope	135 North Mission Road	Los Angeles	CA	Public Charity	Providing healing opportunities for those affected by homicide	\$10,000.00

FORM 990-PF PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Hollywood Prayer Network	1760 N Gower St	Hollywood	CA	Public Charity	Support for Prayer events	\$6,000 00
Holy Cross Family Ministries	518 Washington St	North Easton	MA	Public Charity	L A. Youth Rosary Rally	\$5,000 00
Holy Family High School	400 East Lomita Avenue	Glendale	CA	Public Charity	High School Scholarship Program 2016	\$31,000 00
Holy Name of Jesus Elementary School	1955 W Jefferson Blvd	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Holy Spirit Elementary School	1418 South Burnside Avenue	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Homeboy Industries	130 W. Bruno St	Los Angeles	CA	Public Charity	Job training and general operating support	\$52,000 00
Hope Again	1515 Winona Boulevard	Los Angeles	CA	Public Charity	Professional, No-fee Counseling Center for the poor and disenfranchised in Hollywood	\$40,000 00
Hospitaller Foundation of California, Inc	2468 S St Andrews Place	Los Angeles	CA	Public Charity	Chapel Sound System Upgrade	\$20,000 00
House of Blessing	1250 Leighton Avenue	Los Angeles	CA	Public Charity	General Operating for Community Connect and House of Blessing	\$10,000.00
Housing Works	1277 N Wilcox Ave	Los Angeles	CA	Public Charity	Home First	\$8,000 00
Ignatian Volunteer Corps	LMU Extension, University Hall, Suite 1863	Los Angeles	CA	Public Charity	Further Expansion of Services to People Living in Poverty	\$10,000 00
Imagine Los Angeles, Inc	5455 Wilshire Blvd , Suite 1001	Los Angeles	CA	Public Charity	General Operating Support for the Intensive Family Mentorship Program	\$12,000 00
Immaculate Conception Elementary School	830 Green Avenue	Los Angeles	CA	Public Charity	Elementary School programs	\$4,500 00
Immaculate Conception Elementary School	830 Green Avenue	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Immaculate Heart High School	5515 Franklin Avenue	Los Angeles	CA	Public Charity	High School Scholarship Program 2016	\$35,000.00
Institute for Advanced Catholic Studies	3601 Watt Way GFS #304	Los Angeles	CA	Public Charity	Race, Faith & Violence: Learning from Three Religions	\$4,500.00
InterVarsity Christian Fellowship	P O Box 7895	Madison	WI	Public Charity	Los Angeles Urban Project	\$6,000 00
Jesuit Restorative Justice Initiative	8501 Washington Blvd	Culver City	CA	Public Charity	General Operating Support for Pastoral Counseling of the Incarcerated	\$20,000 00
Jesuit School of Theology at Santa Clara University	1735 LeRoy Avenue	Berkeley	CA	Public Charity	Scholarships	\$10,000 00
Jesuit Volunteer Corps	801 Saint Paul Street	Baltimore	MD	Public Charity	JVC Los Angeles Program	\$35,000 00
John Tracy Clinic	806 West Adams Boulevard	Los Angeles	CA	Public Charity	Parent-Infant Program	\$25,000 00
Junipero Serra High School	14830 South Van Ness Ave	Gardena	CA	Public Charity	High School Scholarship Program 2016	\$27,000 00
Kids' Community Clinic of Burbank	400 W Elmwood Avenue	Burbank	CA	Public Charity	Dental Education and Treatment Programs for Low Income Children	\$8,000 00
L A Kitchen	230 W Avenue 26	Los Angeles	CA	Public Charity	To produce healthy, nutritious meals for LAs' low-income and senior populations	\$8,000 00
La Reina High School	106 West Janss Road	Thousand Oaks	CA	Public Charity	High School Scholarship Program 2016	\$35,000 00
La Salle High School	3880 East Sierra Madre Blvd	Pasadena	CA	Public Charity	High School Scholarship Program 2016	\$39,000 00
Ladies of Charity of St Vincent de Paul	2131 W 3rd Street, Seton Hall	Los Angeles	CA	Public Charity	Holiday Food Certificates for the Poor	\$14,000 00
Lake Avenue Community Foundation	712 E. Villa Street	Pasadena	CA	Public Charity	Students & Tutors Achieving Real Success (STARS)	\$8,000 00
Las Familias del Pueblo	307 East Seventh Street	Los Angeles	CA	Public Charity	After-school and out-of-school programs	\$32,000.00
Library Foundation of Los Angeles	630 West Fifth Street	Los Angeles	CA	Public Charity	We Read Together at the Los Angeles Public Library	\$10,000 00
LIFEisSoCalGOOD, Inc	301 North Lake Avenue	Pasadena	CA	Public Charity	Christian Service 4LIFE 2016	\$6,000.00
Little Sisters of the Poor	2100 South Western Avenue	San Pedro	CA	Public Charity	General Operating to Sponsor the Annual Cost of Two Residents	\$74,000 00
Little Sisters of the Poor	2100 South Western Avenue	San Pedro	CA	Public Charity	general operating support	\$10,000 00

FORM 990-PF PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Los Angeles House of Ruth	P O Box 33288	Los Angeles	CA	Public Charity	Transitional Shelter Program	\$40,000.00
Los Angeles Regional Food Bank	1734 East 41st Street	Los Angeles	CA	Public Charity	The Los Angeles Regional Food Bank mobilizes resources to fight hunger in Los Angeles County	\$32,000.00
Louisville High School	22300 Mullholland Drive	Woodland Hills	CA	Public Charity	High School Scholarship Program 2016	\$26,000.00
Loyola High School	1901 Venice Blvd	Los Angeles	CA	Public Charity	High School Scholarship Program 2016	\$42,000.00
Loyola Marymount University	1 LMU Drive	Los Angeles	CA	Public Charity	Came Estelle Doheny Foundation Scholarships	\$50,000.00
Loyola Marymount University	1 LMU Drive	Los Angeles	CA	Public Charity	Catholic Teacher Preparation and Leadership Programs	\$75,000.00
Making The Right Connections, Inc	3250 Wilshire Boulevard, Suite 1010	Los Angeles	CA	Public Charity	Making the Right Connections (MTRC)	\$25,000.00
Marianists	4425 West Pine Blvd	St Louis	MO	Public Charity	Marianist Care Center, Cupertino, CA	\$10,000.00
Marianne Frostig Center of Ed Therapy	971 N Altadena Drive	Pasadena	CA	Public Charity	Teacher training for Catholic Schools	\$11,000.00
Mary Health of the Sick Convalescent & Nursing Hospital	2929 Theresa Drive	Newbury Park	CA	Public Charity	Third Party Payor Medi-Cal Funding Gap	\$15,000.00
Mary Immaculate Elementary School	10390 Remick Avenue	Pacoima	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
Mary Star of the Sea High School	2500 North Taper Ave.	San Pedro	CA	Public Charity	High School Scholarship Program 2016	\$38,000.00
Marymount California University	30800 Palos Verdes Drive East	Rancho Palos Verdes	CA	Public Charity	Doheny Foundation Scholarships 2016	\$25,000.00
Marymount High School	10643 Sunset Boulevard	Los Angeles	CA	Public Charity	High School Scholarship Program 2016	\$35,000.00
Maryvale	7600 East Graves Avenue	Rosemead	CA	Public Charity	Commercial Sexual Exploitation of Children (CSEC) Initiative	\$60,000.00
Maryvale	7600 East Graves Avenue	Rosemead	CA	Public Charity	general program support	\$15,000.00
Mater Dei High School	1202 West Edinger Avenue	Santa Ana	CA	Public Charity	High School Scholarship Program 2016	\$27,000.00
Mayfield Senior School	500 Bellefontaine Street	Pasadena	CA	Public Charity	High School Scholarship Program 2016	\$36,000.00
McIntyre House	544 N Kenmore Ave	Los Angeles	CA	Public Charity	Substance Abuse Recovery Treatment & Transitional Living	\$5,000.00
MEND, Inc	10641 N San Fernando Road	Pacoima	CA	Public Charity	General Operating, Poverty Relief	\$90,000.00
Mercy House Living Centers	PO Box 1905	Santa Ana	CA	Public Charity	Bethany House for Homeless Women	\$15,000.00
Monastery of the Angels	1977 Carmen Avenue	Los Angeles	CA	Public Charity	Medical, Vision & Dental Care for the Aging Sisters	\$20,000.00
Monastery of the Angels	1977 Carmen Avenue	Los Angeles	CA	Public Charity	General support of Monastery	\$5,000.00
Mother of Sorrows Elementary School	100 W 87th Place	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
Mount Saint Mary's University	10 Chester Place	Los Angeles	CA	Public Charity	General Support of University	\$5,000.00
Mount Saint Mary's University	10 Chester Place	Los Angeles	CA	Public Charity	2016 Doheny Campus Repairs	\$125,000.00
Mount Saint Mary's University	10 Chester Place	Los Angeles	CA	Public Charity	Scholarships for 2016-2017	\$50,000.00
Nativity Elementary School	944 W 56th Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
Navidad En El Barrio	1105 E 8th Street	Los Angeles	CA	Public Charity	Holiday Food Distribution	\$5,000.00
Neighborhood Homework House	PO Box 993	Azusa	CA	Public Charity	Tutoring and Mentoring of At-risk Youth	\$5,000.00
Notre Dame Academy	2851 Overland Avenue	Los Angeles	CA	Public Charity	High School Scholarship Program 2016	\$41,000.00
Notre Dame High School	13645 Riverside Drive	Sherman Oaks	CA	Public Charity	High School Scholarship Program 2016	\$27,000.00
Oasis of Hollywood	P O Box 1590	Hollywood	CA	Public Charity	Oasis' Children and Youth programs	\$9,000.00

FORM 990-PF PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Obna Medical Clinics of Southern California, Inc	1200 Main Street, Suite C	Irvine	CA	Public Charity	Providing Life-Affirming Health Care for the Vulnerable and Underserved in Long Beach	\$8,000 00
OPCC/The People Concern	1453 16th Street	Santa Monica	CA	Public Charity	Interim Housing and Wellness Program	\$12,000 00
Operation Progress	10221 Compton Ave Suite 102	Los Angeles	CA	Public Charity	Wraparound Mentoring and Scholarship Program	\$10,000 00
Options United	690 Vista del Sol	Campanillo	CA	Public Charity	Call Center for Post-Abortion Healing & Abortion Minded Pregnancy Clients	\$12,000 00
Orange Catholic Foundation	13280 Chapman Avenue	Garden Grove	CA	Public Charity	Christ Cathedral Campus Renovation	\$50,000 00
Orthopaedic Foundation	403 West Adams	Los Angeles	CA	SO I	OICare for Kids Fund	\$10,000 00
Our Lady of Guadalupe Elementary School (LA)	436 North Hazard	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Our Lady of Guadalupe Elementary School (RH)	4522 Browne Avenue	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Our Lady of Lourdes Elementary School	315 South Eastman Ave	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Our Lady of Talpa Elementary School	411 South Evergreen Avenue	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Our Lady of the Holy Rosary School	7802 Vineland Ave.	Sun Valley	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Our Lady of Victory Elementary School	601 East Palmer Avenue	Compton	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Outreach Concern, Inc	400 N Tustin Avenue, Suite 360	Santa Ana	CA	Public Charity	Inner-City Counseling Expansion	\$50,000 00
Paraclete High School	42145 Thirtieth Street West	Lancaster	CA	Public Charity	High School Scholarship Program 2016	\$34,000 00
PATH (People Assisting The Homeless)	340 N. Madison Avenue	Los Angeles	CA	Public Charity	Family Connections	\$10,000.00
Pomona Catholic School	533 W. Holt Avenue	Pomona	CA	Public Charity	High School Scholarship Program 2016	\$31,000.00
Precious Blood Elementary School	307 S Occidental Boulevard	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$25,000 00
Pregnancy Counseling Center	10211 Sepulveda Blvd	Mission Hills	CA	Public Charity	General Operating	\$9,000 00
Prevencon y Rescate	2711 W Pico Blvd	Los Angeles	CA	Public Charity	Spanish based alcohol/drug outpatient program	\$5,000.00
Prison Fellowship Ministries	44180 Riverside Parkway	Lansdowne	VA	Public Charity	Angel Tree in Southern California	\$16,000 00
Providence High School	511 South Buena Vista Street	Burbank	CA	Public Charity	High School Scholarship Program 2016	\$26,000 00
Providence Little Company of Mary Fdn	4101 Torrance Boulevard	Torrance	CA	Public Charity	Partners for Healthy Kids Mobile Pediatric Clinic	\$20,000.00
Proyecto Pastoral at Dolores Mission	135 North Mission Road	Los Angeles	CA	Public Charity	General Operating - Community Building	\$80,000 00
PUENTE Learning Center	501 S Boyle Avenue	Los Angeles	CA	Public Charity	Education and Workforce Development in Low-Income Communities	\$50,000 00
RAD Camp, Inc	17921 Sky Park Circle, Ste G	Irvine	CA	Public Charity	RAD Camp	\$3,000.00
Ramona Convent Secondary School	1701 West Ramona Road	Alhambra	CA	Public Charity	High School Scholarship Program 2016	\$38,000.00
Reading is Fundamental of So CA, Inc	7250 Bandini Boulevard, Suite 209	Los Angeles	CA	Public Charity	Motivational Reading Program	\$6,500 00
Resurrection Elementary School	3360 E Opal St.	Los Angeles	CA	Public Charity	Music Unites Us - Music Education Collaborative	\$15,000 00
Resurrection Elementary School	3360 E Opal St	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Sacred Heart Elementary School	2109 Sichel Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000 00
Sacred Heart High School	2111 North Griffin Avenue	Los Angeles	CA	Public Charity	High School Scholarship Program 2016	\$35,000.00
Saint John's Health Center Foundation	2121 Santa Monica Blvd	Santa Monica	CA	Public Charity	Child & Family Development Center's Partnerships for Families Birth to One Program	\$20,000 00
Saint Joseph's School	11886 Acacia Ave	Hawthorne	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00

FORM 990-PF PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Salesian Boys and Girls Club of Los Angeles	2228 E. 4th Street	Los Angeles	CA	Public Charity	Summer Camperships	\$22,000.00
Salesian Boys and Girls Club of Los Angeles	2228 E. 4th Street	Los Angeles	CA	Public Charity	Youth Programs	\$66,000.00
Salvation Army - LA Holiday Food Pantry	180 E. Ocean Blvd , Suite 500	Long Beach	CA	Public Charity	Los Angeles Holiday Food Pantries	\$15,000.00
Salvation Army Camperships	So California Divisional Headquarters	Long Beach	CA	Public Charity	The Salvation Army – Camp Mt Craggs & Gilmore	\$20,000.00
San Gabriel Mission High School	254 S Santa Anita Street	San Gabriel	CA	Public Charity	High School Scholarship Program 2016	\$42,000.00
San Miguel Elementary School	2270 East 108th St	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
Santa Isabel Elementary School	2424 Whittier Boulevard	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
Santa Rosa Bishop Alemany Catholic School	1316 Griffith Street	San Fernando	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
Santa Teresita Elementary School	2646 Zonal Avenue	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
School on Wheels, Inc	P O Box 23371	Ventura	CA	Public Charity	Educational support for homeless students, grades K-12	\$12,000.00
Servants of Mary, Ministers to the Sick	2131 West 27th Street	Los Angeles	CA	Public Charity	Charitable Nursing and Spiritual Care of the Sick	\$18,000.00
Sisters of Social Service - Camp Manastella	4316 Lanai Road	Encino	CA	Public Charity	Camp Manastella's Summer Girls Camp	\$20,000.00
Sisters of Social Service Los Angeles	4316 Lanai Road	Encino	CA	Public Charity	Support for Sister Ministries	\$5,000.00
Sisters of St Joseph Ministerial Services DBA St Joseph Worker Program	11999 Chalon Road	Los Angeles	CA	Public Charity	Capacity Building	\$7,000.00
Society of St Vincent de Paul	210 N Avenue 21	Los Angeles	CA	Public Charity	Circle V Ranch Camp - Camperships - Summer 2016	\$22,000.00
Society of St Vincent de Paul Council of Orange	1505 E 17th Street	Santa Ana	CA	Public Charity	Campership 2016	\$12,000.00
Sophia Institute	PO Box 5284	Manchester	NH	Public Charity	Catechetical Training for Elementary Teachers in LA	\$5,000.00
South Central Los Angeles Ministry Project	892 E 48th Street	Los Angeles	CA	Public Charity	Family Literacy Program	\$12,000.00
Southern California Grantmakers	1000 North Alameda Street, Suite 230	Los Angeles	CA	Public Charity	Annual Membership Dues	\$8,900.00
St Agnes Elementary School	1428 W. Adams Boulevard	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Aloysius Elementary School	2023 East Nadeau Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Alphonsus Elementary School	552 S Amalia Ave	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Anne's Maternity Home	155 North Occidental Boulevard	Los Angeles	CA	Public Charity	Residential & Community Services	\$89,000.00
St Anthony Elementary School	855 E 5th Street	Long Beach	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Anthony High School	620 Olive Avenue	Long Beach	CA	Public Charity	High School Scholarship Program 2016	\$29,000.00
St Athanasius School	5377 Linden Ave	Long Beach	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Barnabas Senior Services	675 South Carondelet Street	Los Angeles	CA	Public Charity	Meeting Basic Needs of Low Income Seniors	\$16,000.00
St Bernard High School	9100 Falmouth Avenue	Playa del Rey	CA	Public Charity	High School Scholarship Program 2016	\$26,000.00
St Camillus Catholic Center for Pastoral Care	1911 Zonal Avenue	Los Angeles	CA	Public Charity	Chaplaincy Program-LAC+USC	\$38,000.00
St Catherine of Siena	18125 Sherman Way	Reseda	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Cecilia Elementary School	4224 S Normandie Avenue	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Columbkille Elementary School	145 West 64th Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Eugene Elementary School	9521 Haas Ave	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00

FORM 990-PF PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
St Frances X Cabrini Elementary School	1428 West Imperial Hwy	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Francis Center	1835 S Hope Street	Los Angeles	CA	Public Charity	Campership Program	\$22,000.00
St Francis Center	1835 S Hope Street	Los Angeles	CA	Public Charity	Homeless Served Meals and Low-Income Pantry Service	\$44,000.00
St Francis High School	200 Foothill Boulevard	La Canada Flintridge	CA	Public Charity	High School Scholarship Program 2016	\$33,000.00
St Genevieve High School	13967 Roscoe Boulevard	Panorama City	CA	Public Charity	High School Scholarship Program 2016	\$32,000.00
St Gertrude the Great Catholic School	6824 Toler Avenue	Bell Gardens	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Ignatius of Loyola Elementary School	6025 Monte Vista Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St James Inn	2718 Westwood Blvd	Los Angeles	CA	Public Charity	General operating support to provide no-cost lodging	\$8,000.00
St John Bosco High School	13640 Bellflower Blvd	Bellflower	CA	Public Charity	High School Scholarship Program 2016	\$26,000.00
St John Chrysostom Elementary School	530 East Florence Ave	Inglewood	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St John's Seminary	5012 Seminary Road	Camarillo	CA	Public Charity	Technology/Revitalization of the Doherty Libraries at the Seminary	\$45,000.00
St Joseph Center	204 Hampton Drive	Venice	CA	Public Charity	General Operating Services for Low-Income/Homeless People	\$50,000.00
St Joseph High School	5825 N Woodruff Avenue	Lakewood	CA	Public Charity	High School Scholarship Program 2016	\$35,000.00
St Joseph Hospital of Orange	1100 West Stewart Drive	Orange	CA	Public Charity	Caring for Women with Maternal Depression	\$8,000.00
St Joseph's Health & Retirement Center	2464 E Ojai Ave	Ojai	CA	Public Charity	Automatic Doors	\$15,000.00
St Lawrence Brindisi Elementary School	10044 Compton Ave	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Lucy Church - Marian Outreach Center	2344 Cota Avenue	Long Beach	CA	Public Charity	Assistance to the Poor and Underserved Families of West Long Beach	\$8,000.00
St Malachy Elementary School	1200 East 81st Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Mary Elementary School	416 South St Louis Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Mary Medical Center Foundation	1050 Linden Avenue	Long Beach	CA	Public Charity	Under 40 Breast Cancer Diagnostic Program	\$8,000.00
St Mary's Academy	701 Grace Avenue	Inglewood	CA	Public Charity	High School Scholarship Program 2016	\$34,000.00
St Michael Elementary School	1027 W 87th Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Monica Catholic High School	1030 Lincoln Blvd	Santa Monica	CA	Public Charity	High School Scholarship Program 2016	\$29,000.00
St Odilia Elementary School	5300 S Hooper Ave.	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Paul Elementary School	1908 S. Bronson Ave	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Paul High School	9635 Greenleaf Ave	Santa Fe Springs	CA	Public Charity	High School Scholarship Program 2016	\$33,000.00
St Pius X - St Matthias Academy	7851 East Gardendale Street	Downey	CA	Public Charity	High School Scholarship Program 2016	\$32,000.00
St Raphael Catholic School	924 West 70th Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Thomas the Apostle Elementary School	2632 West 15th Street	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Turibius Elementary School	1524 Essex St	Los Angeles	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
St Vincent de Paul Church	621 West Adams Boulevard	Los Angeles	CA	Public Charity	Restoration of Church pews	\$50,000.00
St Vincent Senior Citizen Nutrition Program, Inc	2303 Miramar Street	Los Angeles	CA	Public Charity	Safety Net Service	\$28,000.00
Starfish Stones Inc /DBA The Francisco Homes	P O Box 7190	Los Angeles	CA	Public Charity	Individualized Service Plan	\$14,000.00

FORM 990-PF PART XV 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Sts Peter and Paul Elementary School	706 Bay View Ave.	Wilmington	CA	Public Charity	Student Safety and School Security Project	\$10,000.00
Sts Peter and Paul Elementary School	706 Bay View Ave	Wilmington	CA	Public Charity	Elementary School Challenge 2015-16	\$30,000.00
Stuart M. Ketchum Downtown YMCA	401 S Hope St	Los Angeles	CA	Public Charity	Youth & Family Health Initiative	\$10,000.00
Taller San Jose Hope Builders	801 North Broadway	Santa Ana	CA	Public Charity	Construction Training Program	\$32,000.00
The Association of Catholic Student Councils	530 S Lake Ave, Suite 889	Pasadena	CA	Public Charity	Scholarships for inner city students to attend the 2016 Summer Leadership Conference	\$7,500.00
The Center at Blessed Sacrament	6636 Selma Avenue	Hollywood	CA	Public Charity	Programs assisting those in need	\$10,000.00
The Children's Lifesaving Foundation	1112 Montana Ave #534	Santa Monica	CA	Public Charity	Camp4All Summer Camp Program for At-Risk & Homeless Youth & Families	\$10,000.00
The Culture Project International	P O Box 86	Wynnewood	PA	Public Charity	Culture Project L.A. Mission 2016-2017	\$10,000.00
Thomas Aquinas College	10000 N Ojai Road	Santa Paula	CA	Public Charity	Student Financial Aid in Fiscal Year 2016-2017	\$10,000.00
Union Rescue Mission	545 South San Pedro St	Los Angeles	CA	Public Charity	Women & Children's Program	\$28,000.00
Union Station Homeless Services	825 E Orange Grove Blvd.	Pasadena	CA	Public Charity	Community Meals Program	\$14,000.00
University of San Diego	5998 Alcalá Park	San Diego	CA	Public Charity	Summer Undergraduate Research Program-Science (SURE & PURE)	\$40,000.00
Urban Compass	11100 South Central Avenue	Los Angeles	CA	Public Charity	General Operating Youth After-School Tutoring, Mentoring and Recreation	\$23,000.00
USC Caruso Catholic Center	844 West Thirty Second Street	Los Angeles	CA	Public Charity	Leadership Development / ESTEEM	\$8,000.00
Valley Family Center	302 S Brand Boulevard	San Fernando	CA	Public Charity	Child and Family Counseling Program	\$32,000.00
Venice Family Clinic	604 Rose Ave	Venice	CA	Public Charity	HealthCare for low-income children – Prenatal through age three	\$16,000.00
Verbum Dei High School	11100 S Central Avenue	Los Angeles	CA	Public Charity	High School Scholarship Program 2016	\$40,000.00
Vincentian Marian Youth, USA	621 West Adams Blvd	Los Angeles	CA	Public Charity	Vincentian Youth Leadership Program (VYLP)	\$5,000.00
Vision To Learn	11611 San Vicente Boulevard Suite 500	Los Angeles	CA	Public Charity	Free eye exams and glasses for Catholic school kids	\$12,000.00
Westside Food Bank	1710 22nd Street	Santa Monica	CA	Public Charity	Food Purchases 16/17	\$38,000.00
Westside Infant Family Network	8611 Washington Boulevard	Culver City	CA	Public Charity	Westside Infant-Family Network, Mental Health Provider	\$30,000.00
WISEPlace	1411 North Broadway	Santa Ana	CA	Public Charity	Steps to Independence	\$7,000.00
World Impact, Inc	2001 S Vermont Avenue	Los Angeles	CA	Public Charity	Urban Youth Camp	\$10,000.00
YMCA/East, Mid and West Valley Family YMCAs	18810 Vanowen Street	Reseda	CA	Public Charity	2016 YMCA Summer Resident Camp	\$6,000.00
Young Life South Bay	18411 N. Crenshaw Blvd , Suite 270	Torrance	CA	Public Charity	Campership	\$6,000.00

TOTAL	\$7,687,400.00
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2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
12	CAO TABLE	05/31/98	SL	7.00		16	913.				913.	913.		0.	913.
13	NETWORK FRAME	10/01/98	SL	7.00		16	866.				866.	866.		0.	866.
14	CONFERENCE CHAIRS	04/01/00	SL	10.00		16	28,740.				28,740.	28,740.		0.	28,740.
15	FURNITURE	04/01/00	SL	10.00		16	63,758.				63,758.	63,758.		0.	63,758.
17	DESK CHAIRS & ACCESSORIES	04/01/00	SL	5.00		16	2,098.				2,098.	2,098.		0.	2,098.
18	DESK /COMPUTER ACCESSORIES	07/01/00	SL	10.00		16	109.				109.	109.		0.	109.
19	CABINET	09/01/00	SL	10.00		16	839.				839.	839.		0.	839.
20	SMALL BOOKCASE	01/01/01	SL	10.00		16	680.				680.	680.		0.	680.
21	CANON COPIER	02/08/06	SL	7.00		16	5,402.				5,402.	5,402.		0.	5,402.
22	LEASEHOLD IMPROVEMENT	04/01/00	SL	10.00		16	218,843.				218,843.	218,843.		0.	218,843.
23	HP PRINTER	05/01/07	SL	5.00		16	2,223.				2,223.	2,223.		0.	2,223.
26	5 DESKTOP COMPUTERS	01/01/11	SL	3.00		16	9,838.				9,838.	9,838.		0.	9,838.
27	SERVER	01/01/11	SL	5.00		16	7,406.				7,406.	7,406.		0.	7,406.
28	TELECOMMUTE LAPTOP	02/01/11	SL	3.00		16	1,171.				1,171.	1,171.		0.	1,171.
39	INTERNET COMPATIBLE PHONES	11/01/13	SL	5.00		16	1,548.				1,548.	670.		310.	980.
50	CAO LAPTOP	12/01/14	SL	3.00		16	990.				990.	357.		330.	687.
	* TOTAL 990-PF PG 1 DEPR						345,424.				345,424.	343,913.		640.	344,553.

828111 04-01-16

(D) - Asset disposed

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