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RXTENDED TO DECEMBER 15, 2017

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

Do not enter social security numbers on this form as it may be made public.

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

For cale	dar year 2016 or tax year beginning FBB	1, 2016	, and ending	JAN 31, 2017	
Name o	foundation			A Employer identification	namber
PIN	ETOPS FOUNDATION			46-0477322	
Number a	ind street (or P.O. box number if mail is not delivered to street a	detress)	Room/suite	B Telephone number	
467	5 MACARTHUR COURT		500	949-752-12	82
City or I	own, state or province, country, and ZIP or foreign p	ostal code		C if exemption application is pe	ending, check here
	PORT BEACH, CA 92660				
	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
_	Final return	Amended return	•		
	X Address change	Name change		2. Foreign organizations men check here and attach cor	eting the 85% test, imputation
H Check	type of organization: X Section 501(c)(3) ex	empt private foundation	<u></u>	E If private foundation stat	his was farminated
		Other taxable private founda	ation	under section 507(b)(1)	_
		ng method: X Cash	Accrual	F If the foundation is in a l	
(from	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	
\$	21,861,287. (Part I, colu	mn (d) must be on cash b	oasis)		
Part I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	(cash basis only)
1	Contributions, gifts, grants, etc., received	16,024,954.		N/A	
2	Check differ foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	253,810.	253,810.		STATEMENT 1
51	Gross rents				
	Net rental income or (loss)				
<u>ද</u> ිවු 6:	Net gain or (loss) from sale of assets not on line 10	-8,220.		<u> </u>	
\ a	Gross sales price for all assets on line 6a 634,044.				
7	Capital gain net income (from Part IV, line 2)		0.	ļ	<u> </u>
Bevenue 8	Net short-term capital gain			ļ	
9	Income modifications				
1 701	L and allowances	ļ		 	
- 1	Less: Cost of goods sold	ļ	<u> </u>		
. 1 '	Gross profit or (loss)	2 611	ļ	}	COLUMN A
. ''	Other income	2,611. 16,273,155.	0. 253,810.	 	STATEMENT 2
12	Total. Add lines 1 through 11	75,000.	253,810.	}	75,000.
13	Compensation of officers, directors, trustees, etc.	75,000.	<u> </u>	Kiltin Vill	
14	Other employee salaries and wages			The same of the sa	<u>- 2</u>
15	Pension plans, employee benefits Legal fees STMT 3	99,812.	0.	10	99,812.
		816.	ö.	B 404 5 7 201	g 816.
	Accounting fees STMT 4 Other professional fees STMT 5	18,414.	18,414.	The second secon	
	Intercet			OGDEN, U	
到 18 註 18	Interest Taxes STMT 6	256.	0.	1	256.
19	Depreciation and depletion	}		1	
Administrative 19 19 19 19	Occupancy	ļ		 	
B 21	Travel, conferences, and meetings	2,237.	0.	1	2,237.
달 22					
۳	Printing and publications Other expenses STMT 7	75,368.	0.		75,368.
된 24	Total operating and administrative		· · · · · · · · · · · · · · · · · · ·		
Operating 52	expenses. Add lines 13 through 23	271,903.	18,414.		253,489.
Ö 25	Contributions, gifts, grants paid	866,780.			866,780.
4	Total expenses and dishusements.]	
	Add lines 24 and 25	1,138,683.	18,414.		1,120,269.
27	Subtract line 26 from line 12:]	
	Excess of revenue over expenses and disbursements	15,134,472.		<u> </u>	<u> </u>
	Het investment income (# negative, order -0-)		235,396.		
	Adjusted set income (# negative, onter -0-)			N/A	1
623501 1	1-23-16 LHA For Paperwork Reduction Act Hotic	e, see lastractions.			Form 990-PF (2016

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Form **990-PF** (2016)

Form 990-PF (2016) PINETOPS FOUNDATION 46-0477322 Page 2 Beginning of year End of year Balance Sheets Attached schedules and amounts in the column should be for each of year amounts. (b) Book Value (c) Fair Market Value (a) Book Value 1 Cash - non-interest-bearing 320,214. 3,519,652. 3,519,652. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Piedges 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 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 10,059,456. b Investments - corporate stock STMT 8 1,498,273. 12,614,343. 4,084,507. 4,103,257. e Investments - corporate bonds STMT 9 2,581,970. 11 Investments - land, buildings, and equipment; basis Less, accumulated depreciation 12 Investments - mortgage loans 13 Investments - other STMT 10 97,410. 1.317.546. 1,373,190. 14 Land, buildings, and equipment basis Less: accumulated depreciation 15 Other assets (describe ► BENEFICIAL INTEREST) 250,845. 250,845. 16 Total assets (to be completed by all filers - see the 4,497,867. 19,232,006. 21,861,287. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 4,497,867. 18,981,161. 250,845. 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 19,232,006. 4,497,867. 19,232,006 4,497,867. 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 4,497,867. (must agree with end-of-year figure reported on prior year's return) 15,134,472. 2 Enter amount from Part I, line 27a 77,870. Other increases not included in line 2 (itemize) UNREALIZED GAIN/LOSS Add lines 1, 2, and 3 _____ 19,710,209. Decreases not included in line 2 (itemize) BEGINNING BALANCE ADJUSTMENT 478,203. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 19,232,006. Form **990-PF** (2016)

Part IV Capital Gains	and Loss	es for Tax on In	vestment	Income					
						acquired day, yr.)	(d) Date sold (mo., day, yr.)		
1a PUBLICLY TRADI	D SECU	RITIES-CS	5668			D			01/31/17
b PUBLICLY TRADI	D SECU	RITIES-CS	5668			D			01/31/17
C		<u>.</u>							
<u>d</u>					Ļ				·
<u>e</u>					<u> </u>				
(e) Gross sales price	· (i	oreciation allowed or allowable)		st or other basis xpense of sale				Gain or (loss is (f) minus	(g)
277,301				276,54					760.
b 356,743	· <u> </u>	. .		365,72	3.				-8,980.
<u>c</u>	<u> </u>			. .					
<u>d</u>	 								
e									
Complete only for assets show	T .							Col. (h) gain not less tha	
(i) F.M.V. as of 12/31/69		Adjusted basis of 12/31/69		cess of col. (i) col. (j), if any				(from col. ((h))
a									760.
Ь	<u> </u>								-8,980.
<u>c</u>	↓								
<u>d</u>									-
e		·							
Capital gain net income or (net Net short-term capital gain or (oss) as defined	If gain, also enter If (loss), enter -0 I in sections 1222(5) an	in Part I, line		}	2			-8,220.
If gain, also enter in Part I, line					}	_		37/3	
If (loss), enter -0- in Part I, line Part V Qualification		tion 4040(a) for	Poduood	Tay on Not	7	3		N/A	<u> </u>
f section 4940(d)(2) applies, leave Was the foundation liable for the so f "Yes," the foundation does not que	ection 4942 tax alify under sec	on the distributable am tion 4940(e). Do not cor	mplete this pai	t					Yes X No
1 Enter the appropriate amount ii (a)	i each column		Su ucuons dei	ore making any en			-		(d)
Base period years		(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchanta	hla-usa assat	<u>.</u>	Distri	(d)
Calendar year (or tax year begin	ning in)		5,200.	Het value of fior		197,79		(cor (a) au	vided by col. (c))
2015 2014			9,731.			189,47			.049098
2013			3,496.			063,00			.059944
2012			2,576.			901,06			.047454
2011			6,840.			723,03			.048028
2011	1		0,0101			. 20,00		ŀ	.040020
2 Total of line 1, column (d)							2	İ	.241085
Average distribution ratio for th							·	†	
the foundation has been in exist				•	•		3		.048217
Enter the net value of noncharit							- 1		9,977,147.
5 Multiply line 4 by line 3									481,068.
			• • • • • • • • • • • • • • • • • • • •	•••••	• •••••			1	
6 Enter 1% of net investment inco	me (1% of Par	t I, line 27b)					6		2,354.
7 Add lines 5 and 6							. 7	<u> </u>	483,422.
8 Enter qualifying distributions fro							. 8		1,120,269.
If line 8 is equal to or greater th See the Part VI instructions.	an line 7, chec	the box in Part VI, line	1b, and comp	lete that part using	g a 1% i	tax rate.			

			<u>0477</u>			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<u> 48 -</u>	see in	struc	tion	s)
-12	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "NA" 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%	1	L		<u>2,3</u>	<u>54.</u>
	of Part I, line 27b		ĺ			
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				<u>0.</u>
3	Add lines 1 and 2	3			2,3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	 _		2,3	54.
6	Credits/Payments:					
	2016 estimated tax payments and 2015 overpayment credited to 2016	'				
	Exempt foreign organizations - tax withheld at source		l			
	Tax paid with application for extension of time to file (Form 8868)		1			
	Backup withholding erroneously withheld 6d	_	l			^^
7	Total credits and payments. Add lines 6a through 6d	_7_			4,4	<u> </u>
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			2,0	15
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2017 estimated tax > 2,046. Refunded	10	 		2,0	0.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax 2,046 Refunded art VII-A Statements Regarding Activities		L			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene				Yes	No
	any political campaign?	ш		1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish			- " -		
	distributed by the foundation in connection with the activities	,0 0/				
c	Did the foundation file Form 1120-POL for this year?			10		X
	I 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 .			1		
ŧ	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?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	ŗ		ļ i		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
41	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	,		4a		X
Đ	off "Yes," has it filed a fax return on Form 990-T for this year?	Ņ	/ <u>A</u>	46		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	5_		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1		
	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		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			7	X	
						•
81	Enter the states to which the foundation reports or with which it is registered (see instructions)					
_	CA CONTRACTOR OF THE CONTRACTO					
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)] _	v	
_	of each state as required by General Instruction G? If "No," attach explanation			85	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 cales					x
40	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		· · · · · · · ·	10		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses) DE	(2016)

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Pa	art 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			
••		11		X
10	section 512(b)(13)? If "Yes," attach schedule (see instructions) Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		\vdash	
12		ſ	l i	v
	If "Yes," attach statement (see instructions)			<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A		000	
14	The books are in care of ► MARLYS PIANIN Telephone no. ► 949			
	Located at ► 4675 MACARTHUR COURT, NO. 500, NEWPORT BEACH, CA ZIP-4	<u>92660</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$-\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	1		
Pa	art 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
	• • • •	-	163	110
18	1 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 X	No	[
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1	i	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No j		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ı		
	for the benefit or use of a disqualified person)? Yes 🗵	No	1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	j		
	if the foundation agreed to make a grant to or to employ the official for a period after	ļ		
	termination of government service, if terminating within 90 days.)	No	}	
	of famy answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		<u> </u>	
•	na di salah sa	'A 1b	1	
			-	
	Organizations relying on a current notice regarding disaster assistance check here	'		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1	i i	77
	before the first day of the tax year beginning in 2016?	<u>1c</u>		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1	, !	
	defined in section 4942(j)(3) or 4942(j)(5)):	ł		
	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	1		
	before 2016? Yes X	No		
	If "Yes," list the years 🚩	- 1		
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 25		
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	·		_
	>	1		
9-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		
34				
		NO		
	of the second of	1	, ,	
	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.)	A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	42		X
Ł	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	L	X
		Form 99	0-PF	(2016)

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Form 990-PF (2016) PINETOPS FOUNDATION			<u>46-047732</u>	22 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)	
5a During the year did the foundation pay or incur any amount to:			Ī	
· (1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	🗀 Ye	s X No	1 1
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		
any voter registration drive?			s X No]]
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				1 1
4945(d)(4)(A)? (see instructions)			מ על א	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or advertigable numbers or f		יייי ויייי	
			- [V] -	1 1
the prevention of cruelty to children or animals?			S AL NO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und			37/3	.
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?			ib
Organizations relying on a current notice regarding disaster assistance check hi	ere		▶└─ │	
e If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				1 1
expenditure responsibility for the grant?	N	[/,A Ye	es LI 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 p			_	
a personal benefit contract?		Ye	es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			b 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 s	hetter transaction?	☐ Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				ъ
Part VIII Information About Officers, Directors, Truste	es. Foundation Mai	nagers, Highly		
Paid Employees, and Contractors	•	<i>3</i> , <i>3</i> ,		
1 List all officers, directors, trustees, foundation managers and their of	compensation.			
	(b) Title, and average	(c) Compensation	(CI) Contributions to employee benefit plans and deterred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, euter -0-)	and deterred compensation	account, other allowances
	to position	Cuci o	онирензики	anomaicos
			ŀ	
SEE STATEMENT 12		75,000.	0.	0.
DEB DIAIBMENT IZ		73,000.		<u></u>
		•	ļ į	
				
		l		
		 	<u> </u>	
			İ	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(4)	
(a) Name and address of each employee paid more than \$50,000	(b) Titte, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deterred compensation	allowances
NONE				
		}		
			i I	
		<u> </u>		
		1	1	
		 	 	
		ļ		
		 		
		1		
	L <u></u>	L	┖╼╌╤╼╁	
Total number of other employees paid over \$50,000	<u> </u>		.	0
			Form (990-PF (2016)

	S FOUNDATION	46-	0477322 Page 7
Part VIII Information About Paid Employees, a	Officers, Directors, Trustees, Found and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent conf	tractors for professional services. If none, en	ter "NONE."	
(a) Name and address of	f each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
4 			
			
			
			[
Total number of others receiving over \$50,00	00 for professional services		▶ 0
Part IX-A Summary of Direc	Charitable Activities		
List the foundation's four largest direct charroumber of organizations and other beneficial	table activities during the tax year. Include relevant sta nes served, conferences convened, research papers pr	obstical information such as the oduced, etc.	Expenses
1 N/A			
2	···		
			
			
3			
			
4			
Part IX-B Summary of Progra			
**/*	estments made by the foundation during the tax year	on lines 1 and 2.	Amount
1N/A			
			
2			
All other program-related investments. See it	nstructions.		
3			
			
Total Add lines 1 through 3			0.

Form **990-PF** (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	18	9,533,128.
b	Average of monthly cash balances	1b	595,955.
e	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	10,129,083.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
-	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,129,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,936.
5	Het value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,977,147.
6	Minimum investment return. Enter 5% of line 5	6	498,857.
	art XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations an	d certain	
_	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	498,857.
22	Tax on investment income for 2016 from Part VI, bne 5		
ь	Income tax for 2016. (This does not include the tax from Part VI.)	- 1	
c	Add lines 2a and 2b	2c	2,354.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	496,503.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	496,503.
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	496,503.
P	art XII Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	l l	_
4	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,120,269.
b	Program-related investments - total from Part IX-B	16	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:		
4	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	1,120,269.
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	2,354.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,117,915.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies for	the section

to Dehibutable amount for 2016 from Part XI, the 2 Corpus Years prior to 2015 2016 2016 2016 2016 2016 2016 2016 2016	Part XIII Undistributed Income (see	instructions)			
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f Undistributed income for 2016. Subtract tines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from tine 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 365,720.		4	E	n Ì	
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be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2016 365,720.			•		
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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 365,720.					^
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					<u> </u>
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8					
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 365,720.	'''''	Ĭ	ĺ	Í	
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 365,720.			1	i	
not applied on line 5 or line 7					
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 365,720. 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 365,720.	· ,				
Subtract lines 7 and 8 from tine 6a 365,720. 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 365,720.					
10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 365,720.		365 500	j		
a Excess from 2012 . b Excess from 2013 . c Excess from 2014 . d Excess from 2015 e Excess from 2016 365,720 .	· ··· ···	305,720.			
b Excess from 2013	· · · · · · · · · · · · · · · · · · ·	Ì	Ì	i	
e Excess from 2014 d Excess from 2015 e Excess from 2016 365,720 .		Ì	1	}	
d Excess from 2015	· 	}		1	
e Excess from 2016 365, 720.			ļ	1	
	d Excess from 2015]		
	e Excess from 2016 365,720.				

Part XIV Private Operating Fo	S FOUNDATION		A supertion (I)		77322 Page 1
			A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for				7.000000	
b Check box to indicate whether the foundation		ig foundation described in		4942(j)(3) or 4	942(j)(5) T
2 a Enter the lesser of the adjusted net	Tax year	/L) 2016	Prior 3 years	(d) 2013	(a) Total
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(0) 2013	(e) Total
investment return from Part X for					}
each year listed					ļ
b 85% of line 2a					
e Qualifying distributions from Part XII,				1	}
line 4 for each year listed			 		
d Amounts included in line 2c not					ł
used directly for active conduct of					1
exempt activities					
e Qualifying distributions made directly					Ì
for active conduct of exempt activities.				1	1
Subtract line 2d from line 2c					<u> </u>
3 Complete 3a, b, or c for the					}
alternative test relied upon: "Assets" alternative test - enter:				§	
(1) Value of all assets					l
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b Endowment alternative test - enter					ł
2/3 of minimum investment return shown in Part X, line 6 for each year				}	
listed					
e "Support" afternative test - enter:					
(1) Total support other than gross					ļ
investment income (interest,				1	Ì
dividends, rents, payments on					}
secunties loans (section 512(a)(5)), or royalties)		į			Ì
(2) Support from general public			_ 	- 	
and 5 or more exempt	· ·				1
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 Infor	mation (Complet	te this part only it	the foundation	had \$5,000 or mo	re in assets
at any time during th				• •	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	have contributed more t	than 2% of the total contr	butions received by t	ne foundation before the clos	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation who			or an equally large por	tion of the ownership of a pa	artnership or
other entity) of which the foundation has	a 10% or greater interes	iL			
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:		
Check here 🕨 🛣 if the foundation or					
the foundation makes gifts, grants, etc. (see instructions) to indiv	iduals or organizations u	der other conditions,	complete items 2a, b, c, and	l d.
a The name, address, and telephone numb	er or e-mail address of t	he person to whom applic	ations should be addr	essect	
MARLYS PIANIN					
4675 MACARTHUR COURT,	SUITE 500	NEWPORT BE	ACH, CA 9	2660	
b The form in which applications should be	e submitted and informat	on and materials they sh	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographica	al areas, charitable fields,	kınds of institutions, o	r other factors:	
523601 11-23-16					Form 990-PF (2016

3 Grants and Contributions Paid During the		rayment		
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
Paid during the year	or substantial contributor	reapent		
RABVISION	N/A	PC	PROGRAMMING SUPPORT	
.101 S. BROADWAY ST. #120 CARROLLTON, TX 75006				11,000
HARITY: WATER	N/A	PC	NEPAL WATER PROJECT,	
0 WORTH ST STE 330			INCLUDING PIPELINE	
NEW YORK CITY, NY 10013		ļ	SUSTAINABILITY PILOT	125,000
CHILD FUND INTERNATIONAL	N/A	PC	MINISTRY SUPPORT	
P.O. BOX 26507				
RICHMOND, VA 23261-6507		}	+	500
CHRIST FOR THE CRESCENT WORLD	N/A	PC	GENERAL MINISTRY	
PO BOX 10451	ļ		SUPPORT	
BURKE, VA 22009		 	 	23,000
CRU (U.S. MINISTRY)	N/A	PC	GENERAL MINISTRY	
100 LAKE HART DRIVE		}	SUPPORT	
DRLANDO, FL 32832	<u> </u>			10,000
Total SEE C	ONTINUATION SHEE	T(S)	▶ 3a	866,780
• Афріочеа іог інше раўтені				
SOUTH SHORES CHURCH	N/A	PC	GENERAL MINISTRY	
32712 CROWN VALLEY PARKWAY MONARCH BEACH, CA 92629			SUPPORT	250,000
		 	1	
		<u></u>		250,000

Form **990-PF** (2016)

Part XVI-A	Analysis	of Income-	Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelate (a) Business	d business income (b)	Exclu (c) Exclu- sion	ded by section 512, 513, or 514 (d)	(e) Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
e					
d					
e					
1					
Pees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	1 1				
4 Dividends and interest from securities	 		14	253,810.	
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	j ;		10	0 200	
than inventory	 		18	-8,220.	
9 Net income or (loss) from special events	ļ		ļ		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1		~ 4		
IRS REFUND	ļ	·····	01	2,611.	·····
b	ļ				
6					
d					
e					·
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	248,201.	
13 Total. Add line 12, columns (b), (d), and (e)				13	248,201.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which income	•		contrit	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than t	oy provious tur	ius for such purposes).	• •		
					
				··· ·····	
				 	
					
					
					
					······································
					· · · · · · · · · · · · · · · · · · ·
					
					···
					
					
					
					
T					

623621 11-23-16

623622 11-23-18

94105

SAN FRANCISCO, CA

415-956-1500

Form 990-PF (2016)

Phone no.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization **Employer identification number** PINETOPS FOUNDATION 46-0477322 Organization type (check one): Filers of: Section 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. ____ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, chantable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

P	INET	OPS	FO	U	TDA	TI	ON

46-0477322

Part I	Contributors (See instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLARK J BONNER TRUST DTD. 8/24/82 4675 MACARTHUR COURT, SUITE 500 NEWPORT BEACH, CA 92660	s_4,514,367.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of constribution
2	CLARK J BONNER TRUST DTD. 8/24/82 4675 MACARTHUR COURT, SUITE 500 NEWPORT BRACH, CA 92660	s 11,259,742.	Person Payroll Moncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	BONNER GRANDCHILDREN CHARITABLE LEAD UNITRUST 4675 MACARTHUR COURT, SUITE 500 NEWPORT BEACH, CA 92660	s <u>250,845.</u>	Person Payroli Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroli Oncash Occash (Complete Part II for noncash corntributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Moncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

PINETOPS FOUNDATION

46-0477322

art II	II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received		
	PUBLICLY TRADED STOCK				
_2					
		s 11,259,742.	01/31/17		
(a) No. from	(b) Description of noncash property given	(C) FMV (or estimate) (See instructions)	(d) Date received		
Part I		(See ilisu ucuons)	·		
3	BENEFICIAL INTEREST IN CHARITABLE LEAD ANNUITY TRUST	.			
		\$250,845.	01/31/17		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received		
		·			
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received		
		-			
		•			
		s			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received		
		-			
		s			
(a)		(c)			
No. from Part I	(b) Description of noncash property given	FMV (or estimate) (See instructions)	(d) Date received		
		-			
		. \$	90, 990-EZ, or 990-PF) (2		

Employer identification number

Name of organization

	PS FOUNDATION		46-0477322		
Part III	Exclusively religious, charitable, etc., contribute year from any one contributor. Complete completing Part III, enter the total of exclusively religious.	dumns (a) through (e) and the follow	n section 501(e)(7), (8), or (10) that total more than \$1,000 ming line entry. For organizations ess for the year. (Enter has sale once.) \$		
	Use duplicate copies of Part III if additional				
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
} -					
-		(e) Transfer of gift			
	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
		(e) Transfer of gift			
-	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
(a) No.					
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
[
	(e) Transfer Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
-					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
Part I	(b) i alpose of give	(c) osc or gire	(a) best past of now gires reco		
	(e) Transfer of gift				
-	Transferee's name, address, an	0 cir + 4	Relationship of transferor to transferee		
'					

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SEC	URITIES S	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
INTEREST & DIVIDENDS	253,810	•	0. 253,81	0. 253,810.	
TO PART I, LINE 4	253,810	·	0. 253,81	253,810.	
FORM 990-PF		OTHER I	NCOME	S	STATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRS REFUND			2,611.	0.	
TOTAL TO FORM 990-PE	P, PART I,	LINE 11	2,611.	0.	
FORM 990-PF		LEGAL	FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
LEGAL FEES		99,812.	0	•	99,812.
TO FM 990-PF, PG 1,	LN 16A	99,812.	0	•	99,812.
					
FORM 990-PF		ACCOUNTI	ng fers	8	STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D)
		(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE
DESCRIPTION	 l, LN 16B	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES

FQRM 990-PF (OTHER PROFESSIONAL FEES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	18,414.	18,414.		0.	
TO FORM 990-PF, PG 1, LN 16C	18,414.	18,414.		0.	
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CA FILING FEES OTHER TAXES	10. 246.	0.		10. 246.	
TO FORM 990-PF, PG 1, LN 18	256.	0.		256.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOARD MEETINGS MISC EXP OUTSIDE SERVICES REIMBURSEMENTS GATHERINGS	10,486. 36,894. 3,000. 10,986. 14,002.	0. 0. 0. 0.		10,486. 36,894. 3,000. 10,986. 14,002.	
TO FORM 990-PF, PG 1, LN 23	75,368.	0.		75,368.	

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #5668-CORPORATE S	STOCK	10,059,456.	12,614,343.
TOTAL TO FORM 990-PF, PART II, I	LINE 10B	10,059,456.	12,614,343.

FQRM 990-PF	CORPORATE BONDS	STATEMENT 9	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #5668-CORPORATE I	BONDS	4,084,507.	4,103,257.
TOTAL TO FORM 990-PF, PART II, I	LINE 10C	4,084,507.	4,103,257.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #5668-OTHER INVESTMENTS	COST	1,317,546.	1,373,190.
TOTAL TO FORM 990-PF, PART II, I	LINE 13	1,317,546.	1,373,190.
FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN BONNER GRANDCHILDREN CLUT	0.	250,845.	250,845.
TO FORM 990-PF, PART II, LINE 15	0.	250,845.	250,845.

	I - LIST OF OFFICERS, DIRECTORS BES AND FOUNDATION MANAGERS			STATEMENT 12		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE		
MARLYS PIANIN 4675 MACARTHUR COURT #500 NEWPORT BEACH, CA 92660	SECRETARY/TREA	ASURER 0.	0.	0.		
JOSHUA CROSSMAN 4675 MACARTHUR COURT #500 NEWPORT BEACH, CA 92660	CEO/DIRECTOR 5.00	15,000.	0.	0.		
ROBERT BONNER 4675 MACARTHUR COURT #500 NEWPORT BEACH, CA 92660	CHAIRMAN/DIREC	CTOR 15,000.	0.	0.		
BEVERLY MCCORD 4675 MACARTHUR COURT #500 NEWPORT BEACH, CA 92660	VICE-PRESIDENT 1.00	r/DIRECTOR 15,000.	0.	0.		
MICHAEL MCCORD 4675 MACARTHUR COURT #500 NEWPORT BEACH, CA 92660	VP/DIRECTOR (1	THRU 8/2016) 9,000.	0.	0.		
NICHOLAS BONNER 4675 MACARTHUR COURT #500 NEWPORT BEACH, CA 92660	VICE-PRESIDENT	T/DIRECTOR 15,000.	0.	0.		
MARK MCCORD 4675 MACARTHUR COURT #500 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	6,000.	0.	0.		
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	75,000.	0.	0.		