

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	288,029	131,353	131,353
	2 Savings and temporary cash investments	3,072,015	1,613,982	1,613,982
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	82,558,795	100,490,328	142,250,997
	c Investments—corporate bonds (attach schedule)	12,901,625	14,621,942	14,714,237
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	38,700,528	32,754,087	37,017,266
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	137,520,992	149,611,692	195,727,835	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	137,520,992	149,611,692	
30 Total net assets or fund balances (see instructions)	137,520,992	149,611,692		
31 Total liabilities and net assets/fund balances (see instructions) .	137,520,992	149,611,692		

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	137,520,992
2 Enter amount from Part I, line 27a	2	19,996,543
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	157,517,535
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,905,843
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	149,611,692

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,383,327
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	11,596,799	167,368,987	0 06929
2014	21,487,155	166,709,435	0 12889
2013	18,389,770	135,462,427	0 13576
2012	13,375,693	109,694,345	0 12194
2011	10,648,192	87,239,842	0 12206

2 Total of line 1, column (d)	2	0 577928
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 115586
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	179,324,178
5 Multiply line 4 by line 3	5	20,727,364
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	168,772
7 Add lines 5 and 6	7	20,896,136
8 Enter qualifying distributions from Part XII, line 4 , 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	8	8,465,240

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	337,543
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	337,543
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	337,543
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	204,150
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	272,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	476,150
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	138,607
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 138,607 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DANIEL RUSSOARGYROS FDTN Telephone no (714) 481-5000			

Located at **949 SOUTH COAST DRIVE SUITE 600 COSTA MESA CA**ZIP+4 **92626**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE HALES GROUP INC 20 SEABLUFF NEWPORT BEACH, CA 92660	CONSULTING	120,000
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES OTHER THAN CONTRIBUTIONS PAID TO CHARITABLE ORGANIZATIONS SEE ATTACHED LISTING OF DONEES	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	140,787,881
b	Average of monthly cash balances.	1b	942,139
c	Fair market value of all other assets (see instructions).	1c	40,324,983
d	Total (add lines 1a, b, and c).	1d	182,055,003
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	182,055,003
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,730,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	179,324,178
6	Minimum investment return. Enter 5% of line 5.	6	8,966,209

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	8,966,209
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	337,543
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	337,543
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,628,666
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,628,666
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	8,628,666

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	8,465,240
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	8,465,240
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,465,240

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				8,628,666
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	6,329,114			
b From 2012.	8,185,858			
c From 2013.	11,623,483			
d From 2014.	15,158,077			
e From 2015.	3,289,482			
f Total of lines 3a through e.	44,586,014			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 8,465,240				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				8,465,240
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	163,426			163,426
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,422,588			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	6,165,688			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	38,256,900			
10 Analysis of line 9				
a Excess from 2012.	8,185,858			
b Excess from 2013.	11,623,483			
c Excess from 2014.	15,158,077			
d Excess from 2015.	3,289,482			
e Excess from 2016.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed WENDY HALES 949 SOUTH COAST DRIVE SUITE 600 COSTA MESA, CA 92626 (714) 481-5000	
b The form in which applications should be submitted and information and materials they should include 1) IDENTITY & HISTORICAL BACKGROUND OF REQUESTING ORGANIZATION, 2) STATEMENT AS TO THE INTENDED USE OF THE CONTRIBUTION, 3) FEDERAL IDENTIFICATION NUMBER, AND 4) COPY OF THE IRS DETERMINATION LETTER INDICATING THE ORGANIZATION IS EXEMPT UNDER CODE SECTION 501(C)(3)	
c Any submission deadlines JUNE 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANTS ARE TYPICALLY PAID FOR SPECIAL PROJECTS & SITUATIONS	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED LIST 949 SOUTH COAST DRIVE COSTA MESA, CA 92626	NONE	PUBLIC	SEE ATTACHED	8,262,353
Total ► 3a				8,262,353
b <i>Approved for future payment</i> SEE ATTACHED LIST 949 SOUTH COAST DRIVE COSTA MESA, CA 92626		PUBLIC	SEE ATTACHED	34,085,664
Total ► 3b				34,085,664

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	21,246,249
--	-----------	------------

(See worksheet in line 13 instructions to verify calculations.)

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

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name Curtis E Campbell	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00285022
Firm's name ► HMWC CPAs And Business Advisors				Firm's EIN ►
Firm's address ► 17501 East 17th Street Suite 100 Tustin, CA 927807924				Phone no (714) 505-9000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
PUBLICLY TRADED SECURITIES	P	2010-01-01	2017-01-01
RCP FUND I LP	P	2000-01-01	2017-01-01
AG LONG-TERM SUPERFUND	P	2000-01-01	2017-01-01
CAPITAL GAIN/LOSS FROM FLOW-THRU K1S	P	2000-01-01	2017-01-01
BLACKSTONE CMBS	P	2000-01-01	2017-01-01
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54,093,572		42,045,184	12,048,388
6,239			6,239
4,907			4,907
226,964			226,964
1,014,795			1,014,795
			82,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,048,388
			6,239
			4,907
			226,964
			1,014,795

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JULIANNE ARGYROS 949 S COAST DR SUITE 600 COSTA MESA, CA 92626	President & CEO 25 00	0		
DANIEL RUSSO 949 S COAST DR SUITE 600 COSTA MESA, CA 92626				
BRENT LAW 949 S COAST DR SUITE 600 COSTA MESA, CA 92626	Secretary 10 00	0		
STEPHANIE ARGYROS 949 S COAST DRIVE SUITE 600 COSTA MESA, CA 92626				
CHRISTIAN F DUBIA JR 949 S COAST DR SUITE 600 COSTA MESA, CA 92626	Director 0 00	0		
MELISSA ARGYROS 949 S COAST DR SUITE 600 COSTA MESA, CA 92626				

TY 2016 Accounting Fees Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	47,605	23,802	0	23,803

TY 2016 Investments Corporate Bonds Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN CORPORATE BONDS	14,621,942	14,714,237

TY 2016 Investments Corporate Stock Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN CORPORATE STOCK	100,490,328	142,250,997

TY 2016 Investments - Other Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN PARTNERSHIPS	AT COST	32,754,087	37,017,266

TY 2016 Legal Fees Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	27,580	13,790	0	13,790

TY 2016 Other Decreases Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
EXCESS FMV OVER STOCK DONATION RECEIVED	7,905,843

TY 2016 Other Expenses Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	7,986			7,986
LICENSES & FEES	170	170		
MANAGEMENT FEES	264,866	264,866		
MEALS	1,073	536		
NON DEDUCTIBLE EXPENSE FROM K1S	8			
OFFICE EXPENSE	311	311		
PAYROLL OVERHEAD	1,155			1,155
PORTFOLIO EXPENSES	19,066	19,066		
PORTFOLIO EXPENSES - FROM K-1	165,581	165,581		

TY 2016 Other Income Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	401	401	
P/S INCOME(LOSS) W/O UBTI	613,702	611,604	

TY 2016 Other Professional Fees Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	120,000	0	0	120,000

TY 2016 Taxes Schedule**Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	200,000			
FOREIGN TAXES	84,940	84,940		
PAYROLL TAX	686			686
STATE TAX	10	10		
STATE TAXES - FROM K-1	281	281		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization ARGYROS FAMILY FOUNDATION	Employer identification number 95-3421867

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ARGYROS FAMILY FOUNDATION	Employer identification number 95-3421867
--	---

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	HBI FINANCIAL INC 1420 5TH AVENUE SUITE 400 SEATTLE, WA 981011397	 \$ 8,008,452 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ARGYROS FAMILY FOUNDATION	Employer identification number 95-3421867
--	---

Part 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
1	74,650 SHARES DST SYSTEMS, INC (DST)	\$ 8,008 452	2016-12-28
(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
		\$	
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization ARGYROS FAMILY FOUNDATION	Employer identification number 95-3421867
--	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

ARGYROS FAMILY FOUNDATION
EIN 95-3421867
SUPPLEMENT TO 990PF
AS OF JULY 31, 2017

	RELATION- SHIP	STATUS CODE	PURPOSE	DONATION AMOUNT	NON- DEDUCTIBLE AMOUNT	NET DONATION AMOUNT
ADRIAN SCHOOLS EDUCATIONAL FOUNDATION 785 RIVERSIDE AVENUE, SUITE 2 ADRIAN, MI 49221	NONE	PC	EDUCATION	175,000 00	0 00	175,000 00
ALS THERAPY DEVELOPMENT FOUNDATION 300 TECHNOLOGY SQUARE #400 CAMBRIDGE, MA 02139	NONE	PC	MEDICAL	25,000 00	0 00	25,000 00
ALZHEIMER'S ASSOCIATION, ORANGE COUNTY CHAPTER 17771 COWAN, SUITE 200 IRVINE, CA 92614	NONE	PC	MEDICAL	50,500 00	0 00	50,500 00
AMERICA ON TRACK (ORANGE COUNTY ON TRACK) P O BOX 4141 TUSTIN, CA 92781-4141	NONE	PC	PUB CHAR	2,500 00	0 00	2,500 00
AMERICAN HEART ASSOCIATION 4600 CAMPUS DRIVE IRVINE, CA 92617	NONE	PC	MEDICAL	375,000 00	0 00	375,000 00
ANAHEIM DUCKS FOUNDATION INC 2695 EAST KATELLA AVENUE ANAHEIM, CA 92806	NONE	PC	PUB CHAR	6,000 00	0 00	6,000 00
ANAHEIM POLICE SURVIVORS AND SCHOLARSHIP FUND 508 NORTH ANAHEIM BOULEVARD ANAHEIM, CA 92805	NONE	PC	PUB CHAR	5,000 00	0 00	5,000 00
BIG CANYON & SPYGLASS HILL 2082 BUSINESS CENTER DRIVE, STE 100 IRVINE, CA 92612	NONE	PC	ARTS	1,000 00	0 00	1,000 00
BLAINE COUNTY 4-H LEADERS 302 FIRST AVENUE SOUTH HAILEY, ID 83333	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
BOY SCOUTS OF AMERICA - TROOP 718 26176 ANTONIO PARKWAY RANCHO SANTA MARGARITA, CA 92688-6502	NONE	PC	PUB CHAR	30,000 00	0 00	30,000 00
BOYS & GIRLS CLUB OF ANAHEIM 1260 NORTH RIVIERA STREET ANAHEIM, CA 92801	NONE	PC	PUB CHAR	5,000 00	0 00	5,000 00
BOYS & GIRLS CLUB OF LONG BEACH 3635 LONG BEACH BOULEVARD LONG BEACH, CA 90807	NONE	PC	PUB CHAR	10,000 00	(450 00)	9,550 00
BRAILLE INSTITUTE - ORANGE COUNTY REGIONAL CENTER 527 NORTH DALE STREET ANAHEIM, CA 92801	NONE	PC	EDUCATION	5,000 00	0 00	5,000 00
BUCHANAN CHILDREN'S CHARITIES 620 NEWPORT CENTER DR NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	10,000 00	0 00	10,000 00
CALIFORNIA INSTITUTE OF TECHNOLOGY MC 202-31 PASADENA, CA 91125	NONE	PC	EDUCATION	1,000 00	0 00	1,000 00
CALMATTERS	NONE	PC	PUB CHAR	100,000 00	0 00	100,000 00

ARGYROS FAMILY FOUNDATION
EIN 95-3421867
SUPPLEMENT TO 990PF
AS OF JULY 31, 2017

	RELATION- SHIP	STATUS CODE	PURPOSE	DONATION AMOUNT	NON- DEDUCTIBLE AMOUNT	NET DONATION AMOUNT
10017 L STREET #261 SACRAMENTO, CA 95814						
CASA OF ORANGE COUNTY 1505 EAST 17TH STREET, SUITE 214 SANTA ANA, CA 92705	NONE	PC	PUB CHAR	12,500 00	0 00	12,500 00
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PC	EDUCATION	159,500 00	(4,400 00)	155,100 00
CHARITABLE VENTURES OF ORANGE COUNTY 1505 EAST 17TH STREET, SUITE 101 SANTA ANA, CA 92705	NONE	PC	PUB CHAR	20,000 00	0 00	20,000 00
CHILD HELP USA P O BOX 2954 NEWPORT BEACH, CA 92659	NONE	PC	PUB CHAR	150,000 00	0 00	150,000 00
CHOC CHILDREN'S FOUNDATION 455 SOUTH MAIN STREET ORANGE, CA 92868-8690	NONE	PC	MEDICAL	75,000 00	0 00	75,000 00
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PC	MEDICAL	510,803 05	0 00	510,803 05
CLASSICS FOR KIDS FOUNDATION P O BOX 5977 HOLLISTON, MA 01746	NONE	PC	ARTS	50,000 00	0 00	50,000 00
COUNCIL OF AMERICAN AMBASSADORS 888 SEVENTEENTH STREET, NW, SUITE 306 WASHINGTON DC 20006-3307	NONE	PC	PUB CHAR	1,000 00	0 00	1,000 00
CROSWELL OPERA HOUSE & FINE ARTS ASSOCIATION 129 EAST MAUMEE STREET ADRIAN, MI 49221	NONE	PC	ARTS	1,100,000 00	0 00	1,100,000 00
DANA-FARBER CANCER INSTITUTE 450 BROOKLYN AVE BOSTON, MA 02215	NONE	PC	MEDICAL	2,500 00	0 00	2,500 00
DECORATIVE ARTS SOCIETY P O BOX 1414 NEWPORT BEACH, CA 92659	NONE	PC	PUB CHAR	250,000 00	(2,000 00)	248,000 00
DESERT COMMUNITY FOUNDATION 75-105 MERLE STREET, SUITE 300 PALM DESERT, CA 92211	NONE	PC	PUB CHAR	250 00	0 00	250 00
DISCOVERY CUBE ORANGE COUNTY 2500 N MAIN ST SANTA ANA, CA 92705	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
DISCOVERY SCIENCE CENTER 2500 NORTH MAIN STREET SANTA ANA, CA 92705	NONE	PC	PUB CHAR	10,000 00	0 00	10,000 00
EDUCATION AND RESEARCH FOUNDATION 14301 FNB PARKWAY, STE 100 OMAHA, NE 68154	NONE	PC	MEDICAL	100,000 00	0 00	100,000 00

ARGYROS FAMILY FOUNDATION
EIN 95-3421867
SUPPLEMENT TO 990PF
AS OF JULY 31, 2017

	RELATION- SHIP	STATUS CODE	PURPOSE	DONATION AMOUNT	NON- DEDUCTIBLE AMOUNT	NET DONATION AMOUNT
ELEPHANT CLUB 236 CALLE PINTORESCO SAN CLEMENTE, CA 92672	NONE	PC	PUB CHAR	70,000 00	0 00	70,000 00
EPILEPSY SUPPORT NETWORK OF OC 1500 ADAMS AVE #301 COSTA MESA, CA 92626	NONE	PC	PUB CHAR	1,000 00	0 00	1,000 00
ESTANCIA & TEWINKLE SCHOOLS FOUNDATION THE ETS FOUNDATION (C/O ESTANCIA HIGH SCHOOL) 2323 PLACENTIA AVENUE COSTA MESA, CA 92627	NONE	PC	EDUCATION	10,000 00	0 00	10,000 00
ETERNAL WORD TELEVISION NETWORK INC 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	PC	RELIGIOUS	5,000 00	0 00	5,000 00
FILM INDEPENDENT INC 9911 WEST PICO BOULEVARD, 11TH FLOOR LOS ANGELES, CA 90035	NONE	PC	ARTS	25,000 00	0 00	25,000 00
FIRST LOVE MINISTRIES USA 56 CORNFLOWER IRVINE, CA 92620	NONE	PC	RELIGIOUS	15,000 00	0 00	15,000 00
FOUNDATION FOR AIDS RESEARCH 120 WALL STREET, 13TH FL NEW YORK, NY 10005	NONE	PC	MEDICAL	26,000 00	0 00	26,000 00
FOUNDATION FOR NEUROSCIENCE, STROKE AND RECOVERY PO BOX 7617 LAGUNA NIGUEL, CA 92607	NONE	PC	MEDICAL	10,000 00	0 00	10,000 00
FREE THE CHILDREN 233 CARLTON STREET TORONTO, ONTARIO M5A-2L2	NONE	PC	PUB CHAR	50,000 00	0 00	50,000 00
FREEDOM TO CHOOSE FOUNDATION P O BOX 3062 SANTA BARBARA, CA 93130	NONE	PC	PUB CHAR	2,500 00	0 00	2,500 00
FRIENDS OF THE ISRAEL DEFENSE FORCES P O BOX 4224 NEW YORK, NY 10163	NONE	PC	PUB CHAR	5,000 00	0 00	5,000 00
GIRL SCOUTS OF ORANGE COUNTY 9500 TOLEDO WAY, #100 IRVINE, CA 92618	NONE	PC	PUB CHAR	1,500 00	0 00	1,500 00
GIRLS INCORPORATED OF ORANGE COUNTY 150 PAULARINO AVENUE, SUITE D-290 COSTA MESA, CA 92626	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
HAILEY ROTARY FOUNDATION, INC 1050 FOXACRES RD HAILEY, ID 83333	NONE	PC	PUB CHAR	8,000 00	0 00	8,000 00
HARBOR DAY SCHOOL 3443 PACIFIC VIEW DRIVE NEWPORT BEACH, CA 92625	NONE	PC	EDUCATION	250,000 00	0 00	250,000 00

ARGYROS FAMILY FOUNDATION
EIN 95-3421867
SUPPLEMENT TO 990PF
AS OF JULY 31, 2017

	RELATION- SHIP	STATUS CODE	PURPOSE	DONATION AMOUNT	NON- DEDUCTIBLE AMOUNT	NET DONATION AMOUNT
HOAG HOSPITAL FOUNDATION 500 SUPERIOR AVENUE, SUITE 350 NEWPORT BEACH, CA 92663	NONE	PC	MEDICAL	1,413,976 25	(750 00)	1,413,226 25
HORATIO ALGER ASSOCIATION OF DISTINGUISHED AMERICANS 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	NONE	PC	PUB CHAR	175,000 00	(5,000 00)	170,000 00
HUMAN OPTIONS, INC P O BOX 53745 IRVINE, CA 92619	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
HUTCHINS CONSORT 701 3RD STREET ENCINITAS, CA 92024	ARTS	PC	PUB CHAR	2,500 00	0 00	2,500 00
I PADRINI DI ANTONELLO 1527 EAST FOURTH STREET SANTA ANA, CA 92701-5115	NONE	PC	PUB CHAR	2,500 00	0 00	2,500 00
JESSIE REESE FOUNDATION 9701 RESEARCH DRIVE, STE 150 IRVINE, CA 92618	NONE	PC	PUB CHAR	2,000 00	0 00	2,000 00
LAPD 77TH STREET CHARITABLE FOUNDATION 7600 S BROADWAY LOS ANGELES, CA 90003	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
LIVING DESERT 47900 PORTOLA AVE PALM DESERT, CA 92260	NONE	PC	PUB CHAR	3,500 00	0 00	3,500 00
LOOKOUT MOUNTAIN PARENT TEACHER ORGANIZATION 15 W CORAL GABLES DR PHOENIX, AZ 85023	NONE	PC	EDUCATION	1,000 00	0 00	1,000 00
LOS ANGELES BALLET INC 11755 EXPOSITION BOULEVARD LOS ANGELES, CA 90064	NONE	PC	ARTS	25,000 00	0 00	25,000 00
MARCONI FOUNDATION FOR KIDS 20271 SOUTHWEST BIRCH STREET, SUITE 100 NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	7,500 00	0 00	7,500 00
MARINERS CHRISTIAN SCHOOL 300 FISCHER AVENUE COSTA MESA, CA 92626	NONE	PC	EDUCATION	65,000 00	0 00	65,000 00
MATT LEINART FOUNDATION 17280 NEWHOPE STREET, SUITE 10 FOUNTAIN VALLEY, CA 92708	NONE	PC	PUB CHAR	16,725 00	0 00	16,725 00
MISSING PERSONS FOUNDATION 23016 LAKE FOREST DRIVE, SUITE 147 LAKE FOREST, CA 92653	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
MOTHER'S AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FREEWAY IRVING, TX 75062	NONE	PC	PUB CHAR	5,000 00	0 00	5,000 00
MUSICAL THEATRE ACADEMY OF ORANGE COUNTY	NONE	PC	ARTS	25,000 00	0 00	25,000 00

ARGYROS FAMILY FOUNDATION
EIN 95-3421867
SUPPLEMENT TO 990PF
AS OF JULY 31, 2017

	RELATION- SHIP	STATUS CODE	PURPOSE	DONATION AMOUNT	NON- DEDUCTIBLE AMOUNT	NET DONATION AMOUNT
3935 SW BIRCH STREET NEWPORT BEACH, CA 92660						
NATIONAL CHARITY LEAGUE 959 SOUTH COAST DRIVE, STE 225 COSTA MESA, CA 92626	NONE	PC	PUB CHAR	2,500 00	0 00	2,500 00
NATIONAL HELLENIC SOCIETY FOUNDATION INC 7272 WISCONSIN AVENUE, SUITE 300 BETHESDA, MD 20814	NONE	PC	PUB CHAR	5,000 00	0 00	5,000 00
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	NONE	PC	PUB CHAR	20,000 00	0 00	20,000 00
NEW VENTURE FUND 1201 CONNECTICUT AVENUE WASHINGTON, DC 20036	NONE	PC	PUB CHAR	111,000 00	0 00	111,000 00
O C COUNCIL - BOY SCOUTS OF AMERICA 1211 EAST DYER ROAD SANTA ANA, CA 92705-5605	NONE	PC	PUB CHAR	250,825 58	0 00	250,825 58
OCEANA, INC 1966 PORT RAMSPATE PLACE NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
ONE HEART CORPORATION (ONE HEART BULGARIA) 561 NORTH 150 WEST CENTERVILLE, UT 84014	NONE	PC	PUB CHAR	16,500 00	0 00	16,500 00
OPERATION PROGRESS LA 10221 COMPTON AVE, STE 102 LOS ANGELES, CA 90002	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
OPERATION SMILE, INC 6435 TIDEWATER DRIVE NORFOLK, VA 23509	NONE	PC	MEDICAL	193,518 00	0 00	193,518 00
ORANGE CATHOLIC FOUNDATION P O BOX 14233 ORANGE, CA 92863-1233	NONE	PC	RELIGIOUS	50,000 00	0 00	50,000 00
ORANGE COUNTY GANG REDUCTION AND INTERVENTION PARTNERSI 30151 TOMAS STREET RANCHO SANTA MARGARITA, CA 92688	NONE	PC	PUB CHAR	2,500 00	0 00	2,500 00
ORANGE COUNTY COMMUNITY FOUNDATION FOR BIG CANYON EMPLOYEE SCHOLARSHIPS 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	1,000 00	0 00	1,000 00
ORANGE COUNTY SCHOOL OF THE ARTS FOUNDATION 1010 NORTH MAIN STREET SANTA ANA, CA 92701	NONE	PC	EDUCATION	837,500 00	0 00	837,500 00
ORANGE COUNTY SHERIFF'S ADVISORY COUNCIL P O BOX 241 SANTA ANA, CA 92702	NONE	PC	PUB CHAR	5,000 00	0 00	5,000 00
ORANGEWOOD CHILDREN'S FOUNDATION 1575 EAST 17TH STREET	NONE	PC	PUB CHAR	10,000 00	(1,920 00)	8,080 00

ARGYROS FAMILY FOUNDATION
EIN 95-3421867
SUPPLEMENT TO 990PF
AS OF JULY 31, 2017

	RELATION- SHIP	STATUS CODE	PURPOSE	DONATION AMOUNT	NON- DEDUCTIBLE AMOUNT	NET DONATION AMOUNT
SANTA ANA, CA 92705						
ORPHANED STARFISH FOUNDATION 55 EXCHANGE PLACE, SUITE 405 NEW YORK, NY 10005	NONE	PC	PUB CHAR	10,000 00	0 00	10,000 00
PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	PC	PUB CHAR	25,000 00	(1,000 00)	24,000 00
PARK CITY MEDICAL CENTER 900 ROUND VALLEY DRIVE PARK CITY, UT 84060	NONE	PC	MEDICAL	20,000 00	0 00	20,000 00
PHI DELTA THETA FOUNDATION 2 SOUTH CAMPUS AVENUE OXFORD, OH 45056	NONE	PC	PUB CHAR	3,000 00	0 00	3,000 00
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVENUE, SUITE 202 COSTA MESA, CA 92627	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
PSW REGIONAL CHURCH 2401 NORTH LAKE AVENUE ALTADENA, CA 91001-2418	NONE	PC	RELIGIOUS	500 00	0 00	500 00
RHODORA J DONAHUE ACADEMY OF AVE MARIA 4955 SETON WAY AVE MARIA, FL 34142	NONE	PC	EDUCATION	5,000 00	0 00	5,000 00
SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE NEWPORT COAST, CA 92657	NONE	PC	EDUCATION	15,500 00	0 00	15,500 00
SANTA MARGARITA POP WARNER 31441 SANTA MARGARITA PARKWAY RANCHO SANTA MARGARITA, CA 92688	NONE	PC	PUB CHAR	2,500 00	0 00	2,500 00
SECOND HARVEST FOOD BANK OF ORANGE COUNTY 9014 MARINE WAY IRVINE, CA 92618	NONE	PC	PUB CHAR	30,000 00	0 00	30,000 00
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	NONE	PC	ARTS	59,000 00	(2,400 00)	56,600 00
SERENGETI FOUNDATION 19100 HAMILTON POOL RD DRIPPING SPRINGS, TX 78620	NONE	PC	PUB CHAR	2,500 00	0 00	2,500 00
SHARE OUR SELVES 1550 SUPERIOR AVE COSTA MESA, CDA 92627	NONE	PC	MEDICAL	10,000 00	0 00	10,000 00
SILVER CREEK ALLIANCE INC P O BOX 688 PICABO, ID 83348	NONE	PC	PUB CHAR	50,000 00	0 00	50,000 00
SMALL STEPS FOR COMPASSION P O BOX 190 SAN CLEMENTE, CA 92674	NONE	PC	PUB CHAR	5,000 00	0 00	5,000 00

ARGYROS FAMILY FOUNDATION
EIN 95-3421867
SUPPLEMENT TO 990PF
AS OF JULY 31, 2017

	RELATION- SHIP	STATUS CODE	PURPOSE	DONATION AMOUNT	NON- DEDUCTIBLE AMOUNT	NET DONATION AMOUNT
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE P O BOX 2197 COSTA MESA, CA 92628-2197	NONE	PC	ARTS	352,500 00	0 00	352,500 00
SPECIAL OLYMPICS SOUTHERN CALIFORNIA 1600 FORBES WAY #200 LONG BEACH, CA 90810	NONE	PC	PUB CHAR	20,000 00	0 00	20,000 00
ST MARTIN DE PORRES CATHOLIC CHURCH 19767 YORBA LINDA BOULEVARD YORBA LINDA, CA 92886	NONE	PC	RELIGIOUS	20,000 00	0 00	20,000 00
ST MARY'S BY THE SEA 321 10TH STREET HUNTINGTON BEACH, CA 92648	NONE	PC	RELIGIOUS	15,000 00	0 00	15,000 00
ST PAULS GREEK ORTHODOX CHURCH 4949 ALTON PARKWAY IRVINE, CA 92604	NONE	PC	RELIGIOUS	25,000 00	0 00	25,000 00
ST POLYCARP CATHOLIC SCHOOL 6104 EAST CALLE PATANO STANTON, CA 90680	NONE	PC	EDUCATION	6,275 00	0 00	6,275 00
SUN VALLEY SYMPHONY P O BOX 1914 SUN VALLEY, ID 83353	NONE	PC	ARTS	20,000 00	(1,100 00)	18,900 00
TALK ABOUT CURING AUTISM 2222 MARTIN STREET, STE 140 IRVINE, CA 92612	NONE	PC	MEDICAL	2,500 00	0 00	2,500 00
TARBUT V'TORAH COMMUNITY DAY SCHOOL 5 FEDERATION WAY IRVINE, CA 92603	NONE	PC	EDUCATION	26,000 00	0 00	26,000 00
TEAM IMPACT 23 CORPORATE PLAZA, STE 150 NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	15,000 00	0 00	15,000 00
TEXOMA HEALTH FOUNDATION 5036 REBA DRIVE DENISON, TX 75020	NONE	PC	EDUCATION	125,000 00	0 00	125,000 00
THE ECOLOGY CENTER 32701 ALIPAZ STREET SAN JUAN CAPISTRANO, CA 92675	NONE	PC	PUB CHAR	10,000 00	0 00	10,000 00
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706-2727	NONE	PC	PUB CHAR	10,000 00	0 00	10,000 00
TRABUCO CANYON LITTLE LEAGUE 31411 SANTA MARGARITA PARKWAY, STE A-190 RANCHO SANTA MARGARITA, CA 92688	NONE	PC	PUB CHAR	1,000 00	0 00	1,000 00
TRI-CITY HOSPITAL AUXILIARY 4002 VISTA WAY OCEANSIDE, CA 92056	NONE	PC	MEDICAL	50,000 00	0 00	50,000 00
TRUE SIOUX HOPE FOUNDATION	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00

ARGYROS FAMILY FOUNDATION
EIN 95-3421867
SUPPLEMENT TO 990PF
AS OF JULY 31, 2017

	RELATION- SHIP	STATUS CODE	PURPOSE	DONATION AMOUNT	NON- DEDUCTIBLE AMOUNT	NET DONATION AMOUNT
2260 UNIVERSITY DRIVE NEWPORT BEACH, CA 92660						
UCI FOUNDATION 100 THEORY, #250 IRVINE, CA 92697-5602	NONE	PC	EDUCATION	37,500 00	0 00	37,500 00
UNITED CEREBRAL PALSY ASSOCIATION OF ORANGE COUNTY 980 ROOSEVELT, SUITE 100 IRVINE, CA 92620	NONE	PC	MEDICAL	25,000 00	0 00	25,000 00
VIRGIN UNITE USA, INC 65 BLEECKER STREET, 6TH FL NEW YORK, NY 10012	NONE	PC	PUB CHAR	25,000 00	0 00	25,000 00
WARRIOR HEARTED SPECIAL CHILDREN'S FOUNDATION 6475 PACIFIC COAST HIGHWAY #444 LONG BEACH, CA 90803	NONE	PC	PUB CHAR	5,000 00	0 00	5,000 00
WHEELS 4 LIFE P O BOX 21 LAGUNA BEACH, CA 92652	NONE	PC	PUB CHAR	1,000 00	0 00	1,000 00
WOOD RIVER HIGH SCHOOL 1250 FOX ACRES ROAD HAILEY, ID 83333	NONE	PC	EDUCATION	10,000 00	0 00	10,000 00
WORD OF HONOR FUND P O BOX 777 BELLEVUE, IDAHO 83313	NONE	PC	PUB CHAR	20,000 00	0 00	20,000 00
TOTALS				\$ 8,281,372 88	\$ (19,020 00)	\$ 8,262,352 88

ARGYROS FAMILY FOUNDATION
EIN 95-3421867
FORM 990-PF, PART XV
GRANTS AND CONTRIBUTION APPROVED FOR FUTURE PAYMENT
FYE 7/31/17

Organization	Date of Commitment	Commitment Amount	Prior Payments	Current Payments	Other Payments	Remaining Commitments
ADRIAN SCHOOLS EDUCATIONAL FOUNDATION (FINE ARTS ENHANCEMENT)	06/24/13	\$ 1,000,000	\$ 700,000	\$ 100,000	\$ -	\$ 200,000
ALZHEIMER'S ASSOCIATION OF ORANGE CO (CAREGIVER PROGRAMS/"CLOUD")	12/05/12	2,500,000	2,000,000	-	504,141	-
CELEBRITY FIGHT NIGHT (04/08-09/16 EVENT)	04/28/16	500,000	251,234	-	248,974	-
CHAPMAN UNIVERSITY (WILLIAM HALL GRAND STAIRCASE)	07/31/15	1,000,000	500,661	-	501,082	-
CHOC CHILDREN'S FOUNDATION (SUPPORT NICU & GALA)	01/04/17	2,000,000	-	-	1,001,517	998,483
CITY OF HOPE (ARGYROS FAMILY GARDEN OF HOPE)	08/23/12	3,000,000	2,018,920	500,803	-	480,277
COMMUNITY SCHOOL INC (JULIA ARGYROS TRAINING CENTER)	08/08/17	750,000	-	-	-	750,000
THE CROSWELL OPERA HOUSE (CAMPAIGN FOR OUR FUTURE)	06/24/13	1,000,000	700,000	100,000	-	200,000
THE CROSWELL OPERA HOUSE (CAPITAL CAMPAIGN FOR CONSTRUCTION OF NEW THEATER)	06/01/16	2,500,000	-	1,000,000	1,500,073	-
DAVID FOSTER FOUNDATION (FILL THE FUTURE WITH EXCELLENCE)	03/07/16	1,000,000	200,000	-	200,625	599,375
GIRL SCOUTS OF AMERICA (ARGYROS LEADERSHIP CENTER)	03/01/16	2,500,000	-	-	1,251,161	1,248,839
HARBOR DAY SCHOOL (SCHOLARSHIPS FOR STUDENTS OF SCHOOL STAFF)	06/01/16	1,500,000	-	250,000	-	1,250,000
HOAG HOSPITAL FOUNDATION (ARGYROS FAMILY FOUNDATION NURSING EXCELLENCE FUND)	05/05/16	7,000,000	-	1,402,976	-	5,597,024
HORATIO ALGER ASSOCIATION (ENDOWMENT FUND)	02/07/14	2,000,000	1,500,000	-	500,831	-
MARINERS CHRISTIAN SCHOOL (INSTALL ASTRO TURF ON FOOTBALL FIELD)	11/21/16	100,000	-	50,000	-	50,000
MD ANDERSON CANCER CENTER (ARGYROS FAMILY FOUNDATION DISTINGUISHED CHAIR OF NURSING)	06/01/16	5,000,000	-	-	2,004,690	2,995,310
NATIONAL HELLENIC SOCIETY	08/01/09	50,000	35,000	5,000	-	10,000
	FALL 2017	500,000	-	-	-	500,000
OPERATION SMILE (NEW GLOBAL HEADQUARTER BLDG)	12/12/12	1,000,000	806,483	193,518	-	-
OC COUNCIL, BOY SCOUTS OF AMERICA (ARGYROS LEADERSHIP VILLAGE)	09/10/14	1,000,000	500,000	250,826	-	249,174
ORANGE COUNTY SCHOOL OF THE ARTS (SCIENCE CENTER CONSTRUCTION)	08/01/15	1,500,000	750,000	750,000	-	-
PARK CITY MEDICAL CENTER FOUNDATION (CLINICAL STRUCTURAL ENHANCEMENTS)	06/30/15	100,000	40,000	20,000	-	40,000
REBA MCENTIRE FUND (C/O TEXOMA HEALTH FOUNDATION)	03/07/15	250,000	125,000	125,000	-	-
SAGE HILL HIGH SCHOOL (ARGYROS FAMILY TRAINING CENTER)	02/01/17	500,000	-	-	251,866	248,134
SEGERSTROM CENTER FOR THE ARTS (NEXT ACT CAMPAIGN-ARGYROS PLAZA & STAGE)	11/11/14	13,500,000	2,510,637	-	4,989,374	5,999,989
SEGERSTROM CENTER FOR THE ARTS (NEXT ACT CAMPAIGN-ARGYROS PLAZA FOUNTAIN)	04/01/17	1,500,000	-	-	757,630	742,370
SOUTH COAST REPERTORY (ENDOWMENTS FOUNDERS & FACILITY MAINT 50TH GALA XMAS CAROL)	09/21/13	2,000,000	1,425,000	287,500	-	287,500
SOUTH COAST REPERTORY (A CHRISTMAS CAROL SPONSOR 2017-2019)	01/11/17	150,000	-	-	-	150,000
ST ANDREW'S PRESBYTERIAN CHURCH (RENOVATE PLAZA & SANCTUARY)	02/09/16	1,500,000	500,000	-	1,001,229	-
ST MARGARET'S EPISCOPAL SCHOOL (BUILDING FUND)	FALL 2017	2,000,000	-	-	-	2,000,000
ST PAUL'S GREEK ORTHODOX CHURCH (BUILD EVENT CENTER/GYM/REDESIGN COURTYARD)	07/03/17	1,000,000	-	-	-	1,000,000
SUN VALLEY PERFORMING ARTS CENTER (ARGYROS PERFORMING ARTS CENTER & PLAZA)	08/09/17	2,500,000	-	-	-	2,500,000
UNIVERSITY OF SOUTHERN CALIFORNIA (ARGYROS PLAZA @ LA MEMORIAL COLISEUM)	07/31/16	7,500,000	-	-	1,510,811	5,989,189
TOTALS		\$ 69,900,000	14,562,935	\$ 5,035,623	\$ 16,224,004	\$ 34,085,664