

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

2016

Department of the Treasury Internal Revenue Service

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.

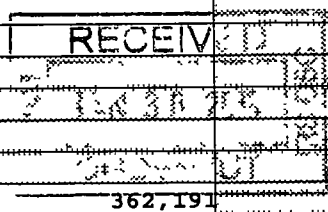
Open to Public Inspection

For calendar year 2016 or tax year beginning 10-01, 2016, and ending 09-30, 2017

Name of foundation: BILL HANNON FOUNDATION. A Employer identification number: 31-1663038. B Telephone number: (310) 207-0303. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

03 04



18

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	115,053	134,954	134,954	
2 Savings and temporary cash investments	1,487,600	2,617,835	2,617,835	
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)	1,271,609	5,448,486	5,186,107	
b Investments - corporate stock (attach schedule) STM137	29,707,777	26,871,628	33,397,011	
c Investments - corporate bonds (attach schedule) STM138	5,436,947			
11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis				
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)	38,018,986	35,072,903	41,335,907	
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
24 Unrestricted	38,018,986	35,072,903		
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here <input type="checkbox"/>				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	38,018,986	35,072,903		
31 Total liabilities and net assets/fund balances (see instructions)	38,018,986	35,072,903		

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	38,018,986
2 Enter amount from Part I, line 27a	2	(2,946,083)
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	35,072,903
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,072,903

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 STM134				
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 11,893,779		9,403,801	2,489,978	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
a			2,489,978	
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	2,489,978	
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	362,191	

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,779,780	40,432,232	0.068752
2014	2,721,501	44,017,637	0.061828
2013	2,630,111	45,689,700	0.057565
2012	2,686,509	41,546,882	0.064662
2011	2,374,000	44,317,600	0.053568
2 Total of line 1, column (d)			0.306374
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.061275
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			41,447,586
5 Multiply line 4 by line 3			2,539,701
6 Enter 1% of net investment income (1% of Part I, line 27b)			27,796
7 Add lines 5 and 6			2,567,497
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.			5,362,000

3

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

Table with 11 rows for excise tax calculations. Line 1: 27,796; Line 2: 0; Line 3: 27,796; Line 4: 0; Line 5: 27,796; Line 6a: 64,074; Line 7: 64,074; Line 10: 36,278; Line 11: 36,278 Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X); Row 1b: No (X); Row 1c: No (X); Row 2: No (X); Row 3: No (X); Row 4a: No (X); Row 4b: No; Row 5: No (X); Row 6: Yes (X); Row 7: Yes (X); Row 8a: CA; Row 8b: Yes (X); Row 9: No (X); Row 10: No (X).

2

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of ELAINE EWEN Telephone no. 310-207-0303
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 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?

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELAINE EWEN 11611 SAN VICENTE BLVD, CA 90049	PRESIDENT 40.00	214,375	0	0
CHARLENE LARANETA 11611 SAN VICENTE BLVD, CA 90049	TREASURER/DIREC 10.00	39,200	0	0

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA ROMAN 11611 SAN VICENTE BLVD, CA 90049	EXECUTIVE ASSIS 30.00	89,196	0	0

Total number of other employees paid over \$50,000 0

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

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

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

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 NOT APPLICABLE	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 NOT APPLICABLE	0
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	39,865,492
b	Average of monthly cash balances	1b	2,213,276
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	42,078,768
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	42,078,768
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	631,182
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,447,586
6	Minimum investment return. Enter 5% of line 5	6	2,072,379

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	2,072,379
2a	Tax on investment income for 2016 from Part VI, line 5	2a	27,796
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,796
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,044,583
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,044,583
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	2,044,583

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	5,362,000
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	5,362,000
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	27,796
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,334,204

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				2,044,583
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	662,821			
b From 2012	668,753			
c From 2013	428,819			
d From 2014	567,301			
e From 2015	783,573			
f Total of lines 3a through e	3,111,267			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 5,362,000				
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)				
d Applied to 2016 distributable amount				2,044,583
e Remaining amount distributed out of corpus	3,317,417			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,428,684			
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)	662,821			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,765,863			
10 Analysis of line 9:				
a Excess from 2012	668,753			
b Excess from 2013	428,819			
c Excess from 2014	567,301			
d Excess from 2015	783,573			
e Excess from 2016	3,317,417			

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ELAINE EWEN, BILL HANNON FOUNDATION, 11611 SAN VICENTE BLVD #530, 90049

b The form in which applications should be submitted and information and materials they should include:

WRITTEN

c Any submission deadlines:

FEBRUARY - ANNUALLY

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NO

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> SEE LIST ATTACHED SEE ATTACHED LOS ANGELES, CA 90049</p>	<p>NONE</p>	<p>PC</p>	<p>EDUCATION</p>	<p>5,362,000</p>
<p>Total ▶ 3a</p>				<p>5,362,000</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

FEIN

BILL HANNON FOUNDATION

31-1663038

FORM 990PF - PART II - LINE 10(A)

STATEMENT #136

INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
BONDS MERRILL LYNCH AC 2135	<u>1,271,609</u>	<u>5,448,486</u>	<u>5,186,107</u>
TOTALS	<u>1,271,609</u>	<u>5,448,486</u>	<u>5,186,107</u>

FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

PG01
STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
CITCO / MAVERICK FUND	900,000	900,000	932,345
MERRILL LYNCH AC 2156	1,000,932		
JP MORGAN SILVERLAKE	357,394	97,888	1,383,609
CHARLES SCHWAB AC 9787	3,301,775	3,491,662	3,990,315
CHARLES SCHWAB AC 4097	2,734,699	2,879,619	3,507,996
CHARLES SCHWAB AC 4216	20,294,280	18,383,762	22,391,414
CRESCENT CAPITAL	<u>1,118,697</u>	<u>1,118,697</u>	<u>1,191,332</u>
TOTALS	<u>29,707,777</u>	<u>26,871,628</u>	<u>33,397,011</u>

FORM 990PF - PART II - LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULE

PG01
STATEMENT #138

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
BONDS MERRILL MLYNCH AC 2135	<u>5,436,947</u>		
TOTALS	<u>5,436,947</u>		

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

FEIN

BILL HANNON FOUNDATION

31-1663038

FORM 990PF - PART I - LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

FORM 990PF - PART I - LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

PG02
STATEMENT #139

FORM 990PF - PART I - LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

PG03
STATEMENT #139

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

Your Social Security Number

BILL HANNON FOUNDATION

31-1663038

STATEMENT #103-

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BANK FEES	979	979	0	0
INSURANCE	29,224	7,224	22,000	0
INVESTMENT MANAGEMENT FEES	123,114	123,114	0	0
LICENSES	459	0	459	0
OFFICE	9,304	4,304	5,000	0
TELEPHONE	3,440	860	2,580	0
TOTALS	<u><u>166,520</u></u>	<u><u>136,481</u></u>	<u><u>30,039</u></u>	<u><u>0</u></u>

PG01

STATEMENT #108-

FORM 990PF - PART I - LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
CPA - ACCOUNTING	8,820	8,820	0	0
CPA - CERTIFIED AUDIT	25,087	25,087	0	0
TOTALS	<u><u>33,907</u></u>	<u><u>33,907</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2016 PG01

Your Social Security Number
31-1663038

Name(s) as shown on return

BILL HANNON FOUNDATION

STATEMENT #110-

FORM 990-PF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
PAYROLL	18,183	4,545	13,638	0
CALIFORNIA	10	0	10	0
FEDERAL EXCISE	50,000	50,000	0	0
TOTALS	<u><u>68,193</u></u>	<u><u>54,545</u></u>	<u><u>13,648</u></u>	<u><u>0</u></u>

PG01

STATEMENT #134-

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
OTHER	P			118,481			118,481	118,481
LTCG DIVIDEND CS AC 4216	P			693,094			693,094	693,094
MERRILL LYNCH AC 2156	P			181,578			181,578	181,578
CHARLES SCHWAB AC 4097	P					7,960	(7,960)	(7,960)
CHARLES SCHWAB AC 9787				280,608		200,000	80,608	80,608
CHARLES SCHWAB AC 4216	P			1,107,096		1,000,000	107,096	107,096
CHARLES SCHWAB AC 9787	P			2,435,468		2,249,647	185,821	185,821
CHARLES SCHWAB AC 2135	P			1,093,937		1,108,789	(14,852)	(14,852)
MERRILL LYNCH AC 2156	P					15	(15)	(15)
CHARLES SCHWAB AC 4097	P			1,531,913		1,352,818	179,095	179,095
CHARLES SCHWAB AC 4216	P			4,255,713		3,332,990	922,723	922,723
CHARLES SCHWAB AC 4216	P			42,786			42,786	42,786
CANYON	P						654	654
CLASS ACTION SETTLEMENTS	P			152,451		151,582	869	869
CHARLES SCHWAB AC 2135				11,893,779		9,403,801	2,489,978	2,489,978
TOTAL								

Name(s) as shown on return

FEIN

BILL HANNON FOUNDATION

31-1663038

Description	Amount
DIVIDENDS	\$ 433,701
Total:	\$ 433,701

LINE 2 TEMPORARY CASH

Description	Amount
CHARLES SCHWAB AC 4097	\$ 128,409
CHARLES SCHWAB AC 4216	24,414
CHARLES SCHWAB AC 9787	36,605
CRESCENT	170,659
JP MORGAN	353,513
ML AC 2135	1,904,235
Total:	\$ 2,617,835

ESTIMATES

Description	Amount
OP FROM FYE 9/30/16	\$ 14,074
ESTIMATE FYE 9/30/17	50,000
Total:	\$ 64,074

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part I - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO. NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
10/5/2016	2064 Community Partnership for Youth P. O. Box 42 Del Rey Oaks, CA 93940	PUBLIC CHARITY	unrestricted	none	1,500.00
10/5/2016	2065 Salvation Army P. O. Box 1884 Monterey, CA 93942-1884	PUBLIC CHARITY	unrestricted	none	1,500.00
10/5/2016	2066 American Fund for Charities (Safe Haven) c/o Chapel & York, Ltd 1000 N. West St. Ste 1200 Wilmington, DE 19801	Public Charity	unrestricted	none	1,000.00
10/5/2016	2067 Return to Freedom P. O. Box 926 Lompoc, CA 93438	Public Charity	unrestricted	none	1,500.00
10/5/2016	2068 US Friends D. Sheldrick Wildlife Trust 25283 Cabot Road, Suite 101 Laguna Hills, CA 92653	PUBLIC CHARITY	unrestricted	none	2,000.00
10/5/2016	2069 Columbus Zoological Park 9990 Riverside Dr. Powell, OH 43065	PUBLIC CHARITY	unrestricted	none	2,000.00
10/5/2016	2070 Carmel Public Library Foundation P. O. Box 2042 Carmel, CA 93921-2042	PUBLIC CHARITY	unrestricted	NONE	2,500.00
10/5/2016	2071 UCSC FOUNDATION 1156 High Street Santa Cruz, CA 95064	PUBLIC CHARITY	unrestricted	NONE	4,000.00
10/5/2016	2072 Animal Friends Rescue Project	PUBLIC	unrestricted	NONE	2,500.00

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part I - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
10/5/2016	2073	P. O. Box 51083 Pacific Grove, CA 93950 SPCA of Monterey County P. O. Box 3058 Monterey, CA 93942	PUBLIC CHARITY	unrestricted	NONE	1,500.00
10/5/2016	2074	Monterey Bay Aquarium Foundation 886 Cannery Row Monterey, CA 93940	PUBLIC CHARITY	unrestricted	NONE	2,500.00
10/5/2016	2075	Monterey County Food Bank 815 W. Market St. #5 Salinas, CA 93901	PUBLIC CHARITY	unrestricted	NONE	1,500.00
10/5/2016	2076	Monterey Peninsula College Foundation 980 Fremont Street Monterey, CA 93940	SCHOOL	unrestricted	NONE	4,000.00
10/5/2016	2077	Big Sur Land Trust P. O. Box 4071 Monterey, CA 93942	PUBLIC CHARITY	unrestricted	NONE	2,000.00
10/5/2016	2078	Community Hospital of Monterey Peninsula P. O., Box HH Monterey, CA 93942-9969	PUBLIC CHARITY	unrestricted	NONE	10,000.00
10/5/2016	2079	KQED 2601 Mariposa Street San Francisco, CA 94110-1426	PUBLIC CHARITY	unrestricted	none	1,500.00
10/20/2016	2097	USC Student Athlete Academic Services 3501 Watt Way, Her 203 A Los Angeles, CA 90089	SCHOOL	unrestricted	none	10,000.00
10/20/2016	2098	St. Paul the Apostle School	SCHOOL	unrestricted	none	14,000.00

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part I - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
10/20/2016	2099	1536 Selby Avenue Los Angeles, CA 90024 St. Paul the Apostle Foundation P. O. Box 491515 Los Angeles, CA 90024	PUBLIC CHARITY	unrestricted	none	14,000.00
10/20/2016	2101	Saint Mary's Academy 701 Grace Avenue Inglewood, CA 90301	SCHOOL	unrestricted	none	40,000.00
10/24/2016	2085	Sisters of St. Joseph P. O. Box 2294 Hemet, CA 92546	CHARITY	unrestricted	none	6,500.00
10/24/2016	2087	Corpus Christi Church 890 Toyopa Drive Pacific Palisades, CA 90272	CHARITY	unrestricted	none	6,500.00
10/24/2016	2116	Corpus Christi Church 880 Toyopa Dr. Pacific Palisades, CA 90272	CHARITY	unrestricted	none	40,000.00
1/18/2017	2161	Puente Learning Center 501 S. Boyle Avenue Los Angeles, CA 90033	CHARITY	unrestricted	none	25,000.00
1/23/2017	2152	Sisters of St. Joseph P. O. Box 2294 Hemet, CA 92546	Charity	unrestricted	none	6,500.00
1/23/2017	2154	Corpus Christi Church 880 Toyopa Dr. Pacific Palisades, CA 90272	charity	unrestricted	none	6,500.00
1/23/2017	2163	Cardinal Awards Dinner	Charity	unrestricted	none	10,000.00

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part I - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
2/8/2017	2170	3424 Wilshire Blvd., 5th Flr Los Angeles, CA 90010 Proyecto Pastoral 135 N. Mission Rd Los Angeles, CA 90033	SCHOOL	scholarships	none	35,000.00
3/8/2017	2182	St. Paul the Apostle Foundation P.O.Box 492515 Los Angeles, CA 90024	Charity	unrestricted	none	2,000.00
4/4/2017	2194	Dolores Mission 171 Gless St Los Angeles, CA 90033	PUBLIC CHARITY	scholarships	NONE	25,000.00
4/4/2017	2196	St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	SCHOOL	unrestricted	none	335,000.00
5/1/2017	2206	Sisters of St. Joseph P. O. Box 2294 Hemet, CA 92546	charity	unrestricted	none	6,500.00
5/1/2017	2218	St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	SCHOOL	unrestricted	none	10,000.00
5/1/2017	2219	St. Paul the Apostle Foundation P. O. Box 492515 Los Angeles, CA 90024	CHARITY	unrestricted	none	10,000.00
5/9/2017	2226	Dominican University of California 50 Acacia Avenue San Rafael, CA 94901-2298	SCHOOL	scholarships	none	75,000.00
5/9/2017	2227	Holy Names University	SCHOOL	scholarships	none	75,000.00

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part I - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS!</u>	<u>AMOUNT</u>
5/9/2017	2228	3500 Mountain Blvd Oakland, CA 94619 Loyola Marymount University One LMU Drive, Suite 4844 Los Angeles, CA 90045	SCHOOL	scholarships	NONE	75,000.00
5/9/2017	2229	Marymount California University 30800 Palos Verdes Dr. East Rancho Palos Verdes, CA 90275	SCHOOL	scholarships	none	75,000.00
5/9/2017	2230	Mount St Mary's University 12001 Chalon Road Los Angeles, CA 90049-1599	SCHOOL	scholarships	none	75,000.00
5/9/2017	2231	Notre Dame De Namur University 1500 Ralston Avenue Belmont, CA 94002-1997	SCHOOL	scholarships	none	75,000.00
5/9/2017	2232	St. Mary's College of California P. O. Box 3005 Moraga, CA 94575-3005	SCHOOL	scholarships	none	75,000.00
5/9/2017	2233	Santa Clara University 500 El Camino Real Santa Clara, CA 95053-0015	SCHOOL	scholarships	NONE	75,000.00
5/9/2017	2234	Thomas Aquinas College 10000 Ojai Road Santa Paula, CA 93060	SCHOOL	scholarships	none	75,000.00
5/9/2017	2235	University of San Diego 5998 Alcalá Park San Diego, CA 92110-2492	SCHOOL	scholarships	none	75,000.00
5/9/2017	2236	University of San Francisco	SCHOOL	scholarships	none	75,000.00

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part 1 - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO. NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
5/9/2017	2237 2130 Fulton Street San Francisco, CA 94117-1080	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2238 Bellarmine Jefferson High School 465 E. Olive Avenue Burbank, CA 91501	SCHOOL	scholarships	none	50,000.00
5/9/2017	2239 Bishop Conaty Our Lady of Loretto 2900 W. Pico Blvd Los Angeles, CA 90006-3802	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2240 Bishop Mora Salesian High School 960 South Soto St Los Angeles, CA 90023-1396	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2241 Cantwell Sacred Heart of Mary High School 329 N. Garfield Avenue Montebello, CA 90640	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2242 Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2243 Don Bosco Technical Institute 1151 San Gabriel Blvd Rosemead, CA 91770-4299	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2244 Holy Family High School 400 E. Lomita Ave Glendale, CA 91205	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2245 Junipero Serra High School	SCHOOL	scholarships	NONE	50,000.00

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part I - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
5/9/2017	2246	14830 S. Van Ness Avenue Gardena, CA 90249 Mary Star of the Sea High School 2500 N. Taper Avenue San Pedro, CA 90731	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2247	Pomona Catholic High School 533 W. Holt Ave Pomona, CA 91768-3606	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2248	Providence High School 511 South Buena Vista St. Burbank, CA 91505	SCHOOL	scholarships	NONE	25,000.00
5/9/2017	2249	Ramona Convent Secondary School 1701 W. Ramona Road Alhambra, CA 91803-3080	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2250	Sacred Heart High School 2111 N. Griffin Avenue Los Angeles, CA 90031	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2251	St. Anthony High School 620 Olive Avenue Long Beach, CA 90802-1546	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2252	St. Bernard High School 9100 Falmouth Avenue Playa del Rey, CA 90293	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2253	St. Genevieve High School 13967 Roscoe Boulevard Panorama City, CA 91402-4299	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2255	St. John Bosco High School	SCHOOL	scholarships	NONE	50,000.00

BILL HANNON FOUNDATION

2014 FORM 990PF - GIFTS/CONTRIBUTIONS

Part I - Line 25 - Statement 5

October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
		13640 Bellflower Blvd Bellflower, CA 90706				
5/9/2017	2256	St. Joseph High School 5825 Woodruff Avenue Lakewood, CA 90713	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2257	St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2258	St. Monica Academy 2361 Del Mar Road Monterose, CA 91020	SCHOOL	scholarships	NONE	10,000.00
5/9/2017	2259	St. Paul High School 9635 Greenleaf Ave Santa Fe Springs, CA 90670	SCHOOL	scholarships	NONE	50,000.00
5/9/2017	2260	St. Pius X-St. Matthias High School 7851 Gardendale St Downey, CA 90242	SCHOOL	scholarships	NONE	50,000 00
5/9/2017	2261	San Gabriel Mission High School 254 S. Santa Anita St. San Gabriel, CA 91776	SCHOOL	scholarships	NONE	50,000 00
5/9/2017	2262	Verbum Dei High School 11100 S. Central Avenue Los Angeles, CA 90059-1199	SCHOOL	scholarships	NONE	50,000.00
5/26/2017	2273	St. Genevieve High School 13967 Roscoe Blvd Panorama City, CA 91402-4299	SCHOOL	project	NONE	100,000.00
6/6/2017	2282	Monterey Peninsula Buddhist Temple	CHARITY	unrestricted	none	4,000.00

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part I - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
		1155 Noche Buena Seaside, CA 93955				
6/6/2017	2283	The Carmel Foundation P. O. Box 1050 Carmel, CA 93921	CHARITY	unrestricted	none	4,000.00
6/6/2017	2284	Carmel Mission Restoration Fund c/o Fr. Paul Murphy 3080 Rio Road Carmel, CA 93923	CHARITY	restoration fund	none	2,000.00
6/19/2017	2289	Mount St Mary's University 12001 Chalon Road Los Angeles, CA 90049	SCHOOL	Wellness Center	none	2,500,000.00
7/17/2017	2304	Skirball Cultural Center 2701 N. Sunset Blvd. Los Angeles, CA 90049	CHARITY	unrestricted	none	10,000.00
7/17/2017	2305	Chapman University One University Drive Orange, CA 92866	SCHOOL	unrestricted	none	10,000.00
7/17/2017	2306	Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	SCHOOL	unrestricted	none	5,000.00
7/17/2017	2307	Give 2 Asia 600 California St San Francisco, CA 94109	CHARITY	unrestricted	none	5,000.00
7/17/2017	2308	Fund for Music DBA Muse-ique 300 E Green St Pasadena, CA 91101	CHARITY	unrestricted	none	2,500.00

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part I - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
7/17/2017	2309	Verbum Dei High School 11100 S. Central Avenue Los Angeles, CA 90059	SCHOOL	unrestricted	none	2,500.00
7/17/2017	2310	A Noise Within Theatre Company 3352 E. Foothill Blvd Pasadena, CA 91107	CHARITY	unrestricted	none	2,000.00
7/17/2017	2311	Urban Compass 11100 S. Central Avenue Los Angeles, CA 90059	CHARITY	unrestricted	none	2,000.00
7/17/2017	2312	Operation Progress 10221 Compton Avenue, #102 Los Angeles, CA 90002	CHARITY	unrestricted	none	2,000.00
7/17/2017	2313	Simon Wiesenthal Center 1399 Roxbury Drive Los Angeles, CA 90035	CHARITY	unrestricted	none	2,000.00
7/17/2017	2314	National Jewish Hospital 1400 Jackson Street Denver, CO 80206	CHARITY	unrestricted	none	2,000.00
7/17/2017	2315	Huntington Hospital 100 W. California Blvd. Pasadena, CA 91105	CHARITY	unrestricted	none	1,000.00
7/17/2017	2316	Pasadena Humane Society 361 S. Raymond Avenue Pasadena, CA 91105	CHARITY	unrestricted	none	1,000.00
7/17/2017	2317	SPCA-LA 5026 W. Jefferson Blvd. Los Angeles, CA 90016	CHARITY	unrestricted	none	1,000.00

BILL HANNON FOUNDATION
2014 FORM 990PF - GIFTS/CONTRIBUTIONS
Part I - Line 25 - Statement 5
October 1, 2016 through September 30, 2017

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
7/17/2017	2318	Humane Society of Taos 1200 St. Francis Lane Taos, NM 87571	CHARITY	unrestricted	none	1,000.00
7/17/2017	2319	Lightbringer Project P. O. Box 968 Pasadena, CA 91102	CHARITY	unrestricted	none	1,000.00
7/24/2017	2322	Sisters of St. Joseph P. O. Box 2294 Hemet, CA 92546	CHARITY	unrestricted	none	6,500.00
7/24/2017	2324	Corpus Christi Church 890 Toyopa Drive Pacific Palisades, CA 90272	CHARITY	unrestricted	none	6,500.00
7/26/2017	2345	Archdiocese of Los Angeles 3424 Wilshire Blvd, 5th Flr Los Angeles, CA 90010	PUBLIC CHARITY	unrestricted	none	25,000.00
7/26/2017	2346	Valyermo Abbey 31001 North Valyermo Road Valyermo, CA 93563	PUBLIC CHARITY	unrestricted	none	10,000.00
		TOTAL				<u><u>5,362,000.00</u></u>

