

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation TEACH A MAN TO FISH FOUNDATION		A Employer identification number 27-4213183	
% JERRY RICKMEYER			
Number and street (or P O box number if mail is not delivered to street address) 17595 HARVARD AVE Suite STE C511	Room/suite	B Telephone number (see instructions) (949) 253-9600	
City or town, state or province, country, and ZIP or foreign postal code IRVINE, CA 92614		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 55,878,028	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	587	587		
	4 Dividends and interest from securities	28,494	28,577		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	922,806			
	b Gross sales price for all assets on line 6a				
		15,747,682			
	7 Capital gain net income (from Part IV, line 2)		3,308,533		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 2,794,503	3,024,883		
	12 Total. Add lines 1 through 11	3,746,390	6,362,580		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 615	615	0	0
	b Accounting fees (attach schedule)	 92,398	54,298	0	38,099
	c Other professional fees (attach schedule)		94,209		
	17 Interest	3	16,610		
	18 Taxes (attach schedule) (see instructions)	 74,160	0		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 44,310	331,003		
	24 Total operating and administrative expenses. Add lines 13 through 23	211,486	496,735	0	38,099
	25 Contributions, gifts, grants paid	3,129,759			2,056,425
	26 Total expenses and disbursements. Add lines 24 and 25	3,341,245	496,735	0	2,094,524
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	405,145			
	b Net investment income (if negative, enter -0-)		5,865,845		
c Adjusted net income (if negative, enter -0-)					

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					
	2	Savings and temporary cash investments	984,569	8,524,493		8,524,493	
	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)		20,000		20,000	
	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)	28,413,605	8,909,581		8,909,581	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	17,942,566	38,381,039		38,381,039	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	5	42,915		42,915		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	47,340,745	55,878,028		55,878,028		
Liabilities	17	Accounts payable and accrued expenses	87,273	26,565			
	18	Grants payable	667,000	1,750,331			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	754,273	1,776,896			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	46,586,472	54,101,132			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	46,586,472	54,101,132			
31	Total liabilities and net assets/fund balances (see instructions) .	47,340,745	55,878,028				

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	46,586,472
2	Enter amount from Part I, line 27a	2	405,145
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,109,515
4	Add lines 1, 2, and 3	4	54,101,132
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	54,101,132

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c CROSS SPECTRUM - ALTAI	P		
d ROCANA SALE	P		
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 7,879,209		5,961,282	1,921,373
b 208,608		240,311	-1,860
c 7,615,519		5,516,720	2,098,799
d 0		754,125	-754,125
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			1,917,927
b			-31,703
c			2,098,799
d			-754,125
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	3,308,533
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))
2016	736,636	46,484,720	0 015847
2015	1,535,328	47,171,619	0 032548
2014	2,206,093	43,026,688	0 051273
2013	1,883,294	40,777,775	0 046184
2012	1,535,310	21,750,768	0 070586

2 Total of line 1, column (d)	2	0 216438
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 043288
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	46,672,580
5 Multiply line 4 by line 3	5	2,020,363
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58,658
7 Add lines 5 and 6	7	2,079,021
8 Enter qualifying distributions from Part XII, line 4	8	2,094,524

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	58,658
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	58,658
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	58,658
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	96,336
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	131,336
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	72,678
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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 2017 or the taxable year beginning in 2017 (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) 991 .	11	Yes	
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 JERRY RICKMEYER Telephone no (949) 253-9600			

Located at **2525 MAIN STREET STE 400 IRVINE CA** ZIP+4 **92614**

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 2017, 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No 3b			
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 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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?		7b		

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
VINCENT SMITH 17595 HARVARD AVE SUITE C511 IRVINE, CA 92614	PRESIDENT 5 0	0	0	0
VICTORIA FLAHERTY 17595 HARVARD AVE SUITE C511 IRVINE, CA 92614	SECRETARY & TREASURER 5 0	0	0	0
Matt Gless 17595 HARVARD AVE SUITE C511 IRVINE, CA 92614	Vice Pres / CFO 10 0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,076,411
b	Average of monthly cash balances.	1b	6,710,186
c	Fair market value of all other assets (see instructions).	1c	31,596,733
d	Total (add lines 1a, b, and c).	1d	47,383,330
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	47,383,330
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	710,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	46,672,580
6	Minimum investment return. Enter 5% of line 5.	6	2,333,629

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	2,333,629
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	58,658
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	58,658
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,274,971
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,274,971
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	2,274,971

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	2,094,524
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,094,524
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	58,658
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,035,866

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,274,971
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,115,135	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,094,524</u>				
a Applied to 2016, but not more than line 2a			1,115,135	
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 2017 distributable amount.				979,389
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,295,582
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	0			

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 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 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))
VINCENT SMITH

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
NA

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,056,425
b <i>Approved for future payment</i> GEORGE W BUSH PRESIDENTIAL CENTER ENDOWMENT 2943 SMU BOULEVARD DALLAS, TX 75205	NONE	PC	TO HELP DEVELOP LEADERS, ADVANCE POLICY, AND TAKE ACTION TO SOLVE TODAY'S MOST PRESSING PROBLEMS	666,667
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401		PC	TO HELP PROVIDE NEW TREATMENTS OF PROSTATE CANCER	1,083,333
PROJECT WALK ORLANDO 330 HARBOUR ISLE WAY 10 LONGWOOD, FL 32750		PC	TO HELP THOSE SUFFERING WITH A SPINAL CORD INJURY TO IMPROVE THEIR DAILY LIVING	0
Total ▶ 3b				1,750,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JERRY RICKMEYER CPA				P00291293
	Firm's name ▶ RICKMEYER & ASSOCIATES INC				Firm's EIN ▶
Firm's address ▶ 2525 MAIN ST STE 400 IRVINE, CA 92614					Phone no (949) 253-9600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LISIEUX COMMUNITY 1960 N PARKWAY STE 603 MEMPHIS, TN 38112	NONE	PC	TO PROVIDE SUPPORT AND EDUCATION TO WOMEN WHO ARE SURVIVORS OF TRAUMA, ADDICTION, AND PROSTITUTION	1,000
COMMUNITY FOUNDATION OF MORGAN COUNTY 56 N MAIN STREET MARTINSVILLE, IN 46151	NONE	PC	TO HELP THE COMMUNITY AND TO ENHANCE QUALITY OF LIFE FOR CURRENT AND FUTURE GENERATIONS IN MORGAN COUNTY	1,000
THE SUPPLY1885 MISSION STREET SAN FRANCISCO, CA 94103	NONE	PC	TO HELP DISRUPT EDUCATION SYSTEMS GLOBALLY THAT LIMIT STUDENTS FROM REALIZING THEIR FULL POTENTIAL AND TO INNOVATE NEW LEARNING PATHWAYS	1,000
Total ▶ 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAMETTE LIGHT BRIGADE 1223 SW WASHINGTON ST STE 200 PORTLAND, OR 97205	NONE	PC	TO HELP VISULLY ENHANCE THE HISTORIC AND REMARKABLE FEATURES OF PORTLAND'S BRIDGES	1,000
TAYBA FOUNDATION 31080 UNION CITY BLVD STE 208 UNION CITY, CA 94587	NONE	PC	TO SUPPORT INDIVIDUALS AND FAMILIES IMPACTED BY INCARCERATION BY PROVIDING EDUCATION, HOUSING, JOB SEARCH, AND OTHER CRUCIAL ASSISTANCE	2,500
AID STILL REQUIRED452 MESA ROAD SANTA MONICA, CA 90402	NONE	PC	TO PROVIDE HELP TO THOSE LEFT BEHIND AFTER NATURAL DISASTERS AND HUMAN CRISES	1,000
Total ▶ 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTION AGAINST HUNGER USA ONE WHITEHALL STREET 2ND FLOOR NEW YORK, NY 10004	NONE	PC	TO HELP CHILDREN RECOVER FROM MALNUTRITION AND PARENTS GAIN THE TOOLS THEY NEED TO PROVIDE FOOD FOR THIER FAMILIES	1,000
SCHOOLYARD FARMS220 NW 8TH AVE PORTLAND, OR 97209	NONE	PC	TO HELP CREATE HEALTHIER COMMUNITIES BY TEACHING KIDS HOW TO GROW NUTRITIOUS FOOD THAT GROWS FROM THEIR SCHOOLYARD TO THEIR PLATE	1,000
PCOS CHALLENGE 931 MONROE DRIVE NE SUITE A-470 ATLANTA, GA 30308	NONE	PC	TO RAISE AWARENESS AND HELP GIRLS AND WOMEN WITH THE CONDITION OVERCOME THEIR SYMPTOMS AND REDUCE THEIR RISK FOR LIFE-THREATNING RELATED DISEASES SUCH AS DIABETES, CARDIOVASCULAR DISEASE AND CANCER	1,000
Total ► 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SONGS AGAINST SLAVERY 3818 E GULL LAKE DRIVE HICKORY CORNERS, MI 49060	NONE	PC	TO HELP JOIN THE FIGHT AGAINST SEX TRAFFICKING IN THE U S AND RAISE AWARENESS	1,000
BIG BROTHERS AND BIG SISTERS OF W CENTRAL ILLINOIS 220 E MORGAN JACKSON, IL 62650	NONE	PC	TO HELP PROVIDE ONGOING SUPPORTIVE SERVICES TO CHILDREN IN NEED OF A MENTOR	1,000
CHILDRENS' PROJECT 121 HAWKINS PLACE PMB 192 BOONTON, NJ 07005	NONE	PC	TO HELP EMPOWER CHILDREN FROM INDIA'S LOWEST SOCIOECONOMIC CLASS AND PROVIDE EDUCATION, LEADERSHIP, AND COMPASSION	5,000
Total 				2,056,425
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPASSION FIRST 1500 NW 167TH PLACE BEAVERTON, OR 97006	NONE	PC	TO PROVIDE LIFE-ALTERING SERVICES AND SOLUTIONS FOR SOME OF THE WORLD'S MOST VULNERABLE CHILDREN AND FAMILIES	1,000
CHURCH UNITED 1601 DOVE ST SUITE 145 NEWPORT BEACH, CA 92660	NONE	PC	TO SUPPORT PASTORS IN ENGAGING IN THEIR CITY'S PUBLIC SQUARE, AS WELL AS AT THE COUNTY AND STATE LEVELS	1,000
HEART SUPPORT 5901 RED BUD RIDGE LANE AUSTIN, TX 78744	NONE	PC	TO HELP MUSIC FANS DISCOVER THE STRENGTH TO OVERCOME ADVERSITY AND TRIALS	1,500
Total ▶ 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE OPEN DOORS3061 CAROB NEWPORT BEACH, CA 92660	NONE	PC	TO HELP SUPPORT HOLISTIC MINISTRY IN PROVIDING FOOD, CLOTHING, AND SHELTER	1,000
JUSTICE RISING 830 TRACTION AVENUE 3A LOS ANGELES, CA 90013	NONE	PC	TO HELP BUILD SCHOOLS, TRAIN TEACHER LEADERS, AND DEVELOP COMMUNITY PROGRAMS TOWARDS THE GOAL OF PROMOTING PEACE AND MITIGATING FUTURE CONFLICT	1,500
BRAC USA110 WILLIAM ST 18TH FLOOR NEW YORK, NY 10038	NONE	PC	TO HELP END POVERTY WITH DIVERSE INTERVENTIONS SUCH AS EDUCATION, HEALTHCARE TO GENDER JUSTICE AND EMPOWERMENT	1,000
Total ▶ 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MSTERIO INC315 WEST 36TH ST NEW YORK, NY 10018	NONE	PC	TO HELP PROVIDE MATERIALS, CLEANING, SANITIZING, SHIPPING AND TRACKING OF THE GIFTS TO CHILDREN IN NEED AROUND THE WORLD	1,000
THE HOPE ASSOCIATION 80 M STREET SE WASHINGTON, DC 20003	NONE	PC	TO HELP PROVIDE PHYSICAL, EMOTIONAL, SOCIAL, AND SPIRITUAL NEEDS OF THE LOCAL COMMUNITY IN THE D C METRO AREA	1,000
lifeBEAT345 HUDSON ST 5TH FLOOR NEW YORK, NY 10014	NONE	PC	TO HELP ENGAGE WITH AT-RISK YOUTHS ABOUT THEIR SEXUAL HEALTH	1,000
Total ► 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TOCO HILLS ALLIANCE 1790 LAVISTA ROAD NE ATLANTA, GA 30329	NONE	PC	TO SUPPORT FAITH COMMUNITIES WORKING TOGETHER TO HELP ATLANTA AREA NEIGHBORS IN NEED	2,000
AWESOME MARRIAGE 3065 ROLLING STONE RD OKLAHOMA CITY, OK 73120	NONE	PC	TO HELP SAVE MARRIAGES	2,000
RESOLVE UGANDA 1050 K STREET NW SUITE 400 WASHINGTON, DC 20001	NONE	PC	TO HELP END VIOLENT ATROCITIES PERPETRATED BY LRA AND SUPPORT THE SUSTAINABLE RECOVERY OF COMMUNITIES IN AFRICA AFFECTED BY LRA ABUSES	1,000
Total ▶ 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT WALK ORLANDO 330 HARBOUR ISLE WAY 10 LONGWOOD, FL 32750	NONE	PC	TO HELP THOSE SUFFERING WITH A SPINAL CORD INJURY TO IMPROVE THEIR DAILY LIVING	10,000
ALS TDI 300 TECHNOLOGY SQUARE SUITE 400 CAMBRIDGE, MA 02139	NONE	PC	TO FUND CRUCIAL DRUG DEVELOPMENT AT ALS TDI	250,000
THE ORPHANED STAR FISH FOUNDATION 55 EXCHANGE PLACE SUITE 402 NEW YORK, NY 10005	BOARD MEMBER	PC	FOR THE ORPHANED STARFISH FOUNDATION TO CONTINUE WORKING TO ENABLE STREET CHILDREN, ORPHANS, AND VICTIMS OF ABUSE TO ESCAPE THE VICIOUS CYCLE OF POVERTY, THROUGH EDUCATION	325,000
Total ► 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ASPEN VOLUNTEER FIRE DEPARTMENT 420 E HOPKINS AVE ASPEN, CO 81611	NONE	PC	TO SUPPORT PUBLIC SAFETY, DISASTER PREPAREDNESS AND RELIEF IN ASPEN, CO	5,000
ASPEN VALLEY SKI & SNOWBOARD CLUB 300 AVSC DRIVE ASPEN, CO 81611	NONE	PC	TO HELP GIVE KIDS LOCAL ACCESS TO SKIING AND SNOWBOARDING INSTRUCTION, EQUIPMENT, AND TRANSPORTATION	10,000
TALK ABOUT CURING AUTISM (TACA) 2222 MARTIN STREET SUITE 140 IRVINE, CA 92612	NONE	PC	TO SUPPORT TACA'S MISSION TO EDUCATE, EMPOWER, AND SUPPORT FAMILIES AFFECTED BY AUTISM	10,000
Total ▶ 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GEN NEXT FOUNDATION 535 ANTON BLVD SUITE 1125 COSTA MESA, CA 92626	NONE	PC	TO HELP CREATE OPPORTUNITIES AND OVERCOME CHALLENGES THAT FACE FUTURE GENERATIONS IN THE AREAS OF EDUCATION, ECONOMIC OPPORTUNITY, AND GLOBAL SECURITY	8,000
LAGUNA COLLEGE OF ART DESIGN 2222 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	PC	TO PROVIDE VITAL SUPPORT TO MANY CORE PROGRAMS AND SERVICES THAT ARE ESSENTIAL TO OFFERING A QUALITY ARTS EDUCATION	10,000
CHOC CHILDREN'S FOUNDATION 1201 WEST LA VETA AVENUE ORANGE, CA 92868	NONE	PC	TO HELP GIVE VULNERABLE BABIES AND THEIR FAMILIES A WORLD-CLASS FACILITY WHERE THEY CAN HEAL AND THRIVE	10,000
Total ▶ 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL AID NETWORK PO BOX 628232 ORLANDO, FL 32862	NONE	PC	TO HELP RELIEVE HUMAN SUFFERING, RESTORE DIGNITY, AND REVEAL HOPE	1,500
CDM FOUNDATION 2549 EASTBLUFF DRIVE SUITE 483 NEWPORT BEACH, CA 92660	NONE	PC	TO HELP PROVIDE EDUCATIONAL EXCELLENCE FOR CORONA DEL MAR'S STUDENTS	10,000
HANDS TOGETHER MISSION HAITI PO BOX 80985 SPRINGFIELD, MA 01138	NONE	PC	TO HELP PROVIDE FOOD AND EDUCATION FOR PEOPLE IN HAITI	250,000
Total 				2,056,425
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MIRACLES FOR KIDS 3002 DOW AVE SUITE 126 TUSTIN, CA 92780	NONE	PC	TO HELP FAMILIES WITH FOOD, CLOTHING, SHELTER AND MORE SO THEY CAN FOCUS ON THE CARE THEIR CHILDREN NEEDS	1,259
STYLE SAVES 777 BRICKELL AVE SUITE 500 MIAMI, FL 33131	NONE	PC	TO PROVIDE UNDERPRIVILEGED STUDENTS IN THE COMMUNITY WITH NECESSITIES THEY NEED FOR SCHOOL	2,500
MOUNT ST JOSEPH COLLEGE 4403 FREDERICK AVENUE BALTIMORE, MD 21229	NONE	PC	TO HELP TEACH AND MENTOR THE YOUNG MEN OF MOUNT SAINT JOSEPH HIGH SCHOOL	18,000
Total 				2,056,425
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BACK 9 FOUNDATION 3100 IRVINE AVE NEWPORT BEACH, CA 92660	NONE	PC	TO PROVIDE EQUIPMENT ACCESS TO OVER 120 INDIVIDUALS RECOVERING FROM SUBSTANCE ABUSE	6,000
OLIVE CREST2130 E 4TH ST SUITE 200 SANTA ANA, CA 92705	NONE	PC	TO HELP PREVENT CHILD ABUSE, TO TREATING AND EDUCATING AT-RISK CHILDREN	10,000
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE SUITE 1100N BESTHESDA, MD 20814	NONE	PC	TO HELP IMPROVE THE LIVES OF 30,000 CHILDREN AND ADULTS WITH CYSTIC FIBROSIS IN THE U S	15,000
Total 				2,056,425
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGE W BUSH PRESIDENTIAL CENTER 2943 SMU BOULEVARD DALLAS, TX 75205	NONE	PC	TO HELP DEVELOP LEADERS, ADVANCE POLICY, AND TAKE ACTION TO SOLVE TODAY'S MOST PRESSING PROBLEMS	333,333
KIPP NEW YORK INC 470 7TH AVE 10TH FLOOR NEW YORK, NY 10018	NONE	PC	TO SUPPORT STUDENTS FROM LOW-INCOME FAMILIES TO GET BETTER EDUCATION THAT CAN LEAD THEM TO SUCCED IN COLLEGE AND IN LIFE	20,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PC	TO HELP PROVIDE NEW TREATMENTS OF PROSTATE CANCER	583,333
Total ▶ 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PC	TO HELP DELIVER EDUCATION, FAMILY SUPPORT, AND COMMUNITY DEVELOPMENT PROGRAMS INTO THE HEART OF CAMBODIA'S MOST IMPOVERISHED COMMUNITIES	10,000
INTERVENTION CENTER FOR EARLY CHILDHOOD 17461 DERIAN AVE STE 114 IRVINE, CA 92614	NONE	PC	TO HELP SERVICE CHILDREN WHO HAVE DEVELOPMENTAL DELAYS	10,000
NEXT FOR AUTISM 162 WEST 56TH STREET SUITE 405 NEW YORK, NY 10019	NONE	PC	TO HELP CHILDREN AND ADULTS WITH AUTISM REACH THEIR FULL POTENTIAL AND ALLOWING THEM TO LIVE PRODUCTIVE LIVES	10,000
Total ► 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LINK GLOBAL SERVICES 236 E 3RD STREET STE 210 LONG BEACH, CA 90802	NONE	PC	TO HELP NORTH KOREAN PEOPLE ACCELERATE CHANGE BY WORKING WITH REFUGEES AND CHANGING THE WAY THE WORLD VIEWS NORTH KOREA	25,000
ASPEN CITY OF WELLBEING PO BOX 2272 ASPEN, CO 81612	NONE	PC	TO HELP SHIFT CULTURE TOWARDS AN OPTIMAL STATE OF WELLBEING FOR ALL	50,000
PURE GAME22372 WOODBLUFF ROAD LAKE FOREST, CA 92630	NONE	PC	TO HELP PROVIDE COOPERATIVE SOCCER PROGRAMS TO ORGANIZATION WORKING WITH VULNERABLE CHILDREN	10,000
Total ► 3a				2,056,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
OPERATION SMILE3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	PC	TO HELP PROVIDE LIFE-CHANGING SURGERY TO CHILDREN WITH FACIAL DEFORMITIES	10,000
THE SUMBA FOUNDATION 1907 CALLE DE LOS ALAMOS SAN CLEMENTE, CA 92672	NONE	PC	TO HELP THE IMPOVERISHED PEOPLE OF SUMBA	10,000
Total ▶ 3a				2,056,425

TY 2017 Accounting Fees Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	92,398	54,298		38,099

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

TY 2017 Depreciation Schedule

Name: TEACH A MAN TO FISH FOUNDATION

EIN: 27-4213183

TY 2017 Investments Corporate Stock Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROSS SPECTRUM VALUE PARTNERS	60,204	60,204
CROSS SPECTRUM VALUE PARTNERS	0	0
ALTERYX	8,849,377	8,849,377
SEAL SOFTWARE	0	0
SERVICE SOURCE INTERNATIONAL	0	0
TERRAFORM	0	0
FUNRISE, INC.	0	0
HORTONWORKS INC	0	0
MOBILERION INC	0	0

TY 2017 Investments - Other Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VPC SBIC FUND I LP	FMV	8,939,598	8,939,598
VTG, LLC	FMV	0	0
RCP SOF II FEEDER	FMV	5,711,968	5,711,968
MAGNOTOD LLC	FMV	772,816	772,816
NOTE RECEIVABLE	FMV	6,837,923	6,837,923
NTH GAMES	FMV	250,000	250,000
SCALE D	FMV	0	0
OT BIOAG FUND I, LLC	FMV	400,000	400,000
FISHING HOLE	FMV	15,468,734	15,468,734

TY 2017 Legal Fees Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	615	615		

TY 2017 Other Assets Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	5	40	40
FEDERAL EXCISE TAX RECEIVABLE	0	42,875	42,875

TY 2017 Other Expenses Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	0	285,163		
VPC SBIC I, LP - PORTFOLIO DED	32,000	32,000		
FILING FEE	160	160		
FDAP WITHHOLDING	12,138	12,138		
PASS-THROUGH NONCASH CONT	0	991		
PASS-THROUGH CASH CONTRIBUTION	0	539		
BANK CHARGES	12	12		

TY 2017 Other Income Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VPC SBIC I, LP - K-1 INCOME	-44,687	15,475	
other interest income	1,932,619	1,932,619	
MAGNATOD INCOME	-630	-630	
CROSS SPECTRUM - K-1 INCOME	-175,035	973	
OT BIOAG FUND I INCOME	-6,000	0	
FISHING HOLE LTD	676,863	1,076,446	
RCP SOF II FEEDER	411,373	0	

TY 2017 Other Increases Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	6,755,610
PY BOOK ADJUSTMENT- NO TAX IMPACT	353,905

TY 2017 Other Liabilities Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX		

TY 2017 Other Professional Fees Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CROSS SPECTRUM - MNGMT FEES		88,209		
OT BIOAG FUND I		6,000		

**TY 2017 Other Receivables
from Officers Schedule****Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183**Travel Advance to Officers:**

Item No.	1
Borrower's Name	VINCENT SMITH
Borrower's Title	
Original Amount of Loan	20000
Balance Due	20000
Date of Note	2017-12
Maturity Date	
Repayment Terms	
Interest Rate	0.
Security Provided by Borrower	
Purpose of Loan	INADVERTLY DONATION PAID FOR AN OFFICER
Description of Lender Consideration	
Consideration FMV	

TY 2017 Taxes Schedule**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	73,415	0		
PENALTIES	745	0		

TY 2017 TransfersToControlledEntities**Name:** TEACH A MAN TO FISH FOUNDATION**EIN:** 27-4213183

Name	US / Foreign Address	EIN	Description	Amount
FISHING HOLE LTD	CAYMAN CORP CENTRE 27 HOSPITAL ROAD GEORGE TOWN, GRAND CAYMAN KYI-9008 CJ	99-9999999	CASH AND STOCK WAS TRANSFERRED TO A FOREIGN CORP FOR INVESTMENTS IN US COMP	14,791,320
Total				14,791,320