

## **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public ► Go to www irs gov/Form990PF for instructions and the latest information.

|            | For                          | or calendar year 2017 or tax year beginning , and ending |  |               |                                   |                      |  |   |
|------------|------------------------------|--|--|---------------|-----------------------------------|----------------------|--|---|
|            | Name of foundation           |  |  |               |                                   |                      | A Employer identificatio                             | n number                                      |
|            |                              |  | J.A.N.S. FOUNDATI  |               | A address)                        | I Browtowie          | 30-6040216   | 5   |
|            |                              |  | 5 EXECUTIVE SQUARE   | erea to stree | t address)                        | Room/suite<br>1150   | B Telephone number<br>858-558-92                     | 0.00  |
|            |                              |  | own, state or province, country, and ZIP   | r forman r    | anatal anda                       | μ130                 |  |   |
|            |                              |  | JOLLA, CA 92037  | n roreign p   | Josiai code                       |                      | C if exemption application is p                      | bending, check here                           |
|            |                              |  | all that apply: Initial return   | _             | Initial return of a fo            | ormer public charity | D 1 Foreign organization                             | s, check here                                 |
|            |                              |  | Final return   |               | Amended return                    |                      | 2 5  |   |
|            |                              |  | Address chan   |               | Name change                       |                      | Foreign organizations mi<br>check here and attach co | pering the 85% test, proputation              |
|            | H_C                          | _  |  |               | xempt private foundation          |                      | E If private foundation sta                          | tus was terminated                            |
|            | <u> </u>                     |  | ction 4947(a)(1) nonexempt charitable tr   |               | Other taxable private founda      |                      | under section 507(b)(1                               |   |
|            |                              |  | - I  |               | ing method: X Cash ther (specify) | Accrual              | F If the foundation is in a                          |   |
|            |                              | υπ г<br>∙\$  | Part II, col. (c), line 16)  |               | mn (d) must be on cash basi       | s.)                  | under section 507(b)(1                               | )(B), check here                              |
|            |                              | irt I  | Analysis of Revenue and Expenses   |               | (a) Revenue and                   | (b) Net investment   | (c) Adjusted net                                     | (d) Disbursements                             |
|            |                              |  | The total of amounts in columns (b), (c), and (necessarily equal the amounts in column (a))        |               | expenses per books                | income               | income   | for charitable p urposes<br>(cash basis only) |
|            |                              | 1  | Contributions, gifts, grants, etc., receive  |               |                                   |                      | N/A  |   |
| )          |                              | 2  | Check X if the foundation is not required to at Interest on savings and temporary cash investments | ich Sch B     |                                   |                      |  |   |
| <b>)</b> \ |                              | 4  | Dividends and interest from securities   |               | 365,605.                          | 365,605.             |  | STATEMENT 1                                   |
|            |                              |  | Gross rents  |               | 303,003                           | 303,0031             | <del> </del>   |   |
|            |                              | b  | Net rental income or (loss)  |               |                                   |                      |  |   |
|            | đ)                           | 6a   | Net gain or (loss) from sale of assets not on line   | 10            | 1,101,438.                        |                      |  |   |
|            | Revenue                      | b  | Gross sales price for all assets on line 6a 6,782,   | <u>445.</u>   |                                   |                      |  |   |
|            |                              | 7  | Capital gain net income (from Part IV, line 2)   | 1             | -                                 | 1,101,438.           |  | VED   |
|            | _                            | 8  | Net short-term capital gain  |               |                                   |                      | RECE   | VED   |
|            |                              | 9  | Income modifications Gross sales less returns  | , 3           |                                   |                      | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \                | 2019  |
|            |                              | _  | and allowances Less Cost of goods sold   |               |                                   |                      | S MAY 1  | 6 2018  |
|            |                              |  | Gross profit or (loss)   |               |                                   |                      |  | <u>                                    </u>   |
|            |                              | 11   |  |               |                                   |                      | OGDE   | N, UI   |
|            |                              | 12   | Total. Add lines 1 through 11  |               | 1,467,043.                        | 1,467,043.           |  |   |
| ,          |                              | 13   | Compensation of officers, directors, trustees, e   | С             | 0.                                | 0.                   |  | 0.  |
|            |                              | 14   | Other employee salaries and wages  |               |                                   |                      |  |   |
|            | S                            |  | Pension plans, employee benefits   | <b>.</b> .    | 15 433                            | 1.543                |  | 12 000  |
|            | enses                        |  | Legal fees STM Accounting fees STM   |               | 15,433.                           | 1,543.               |  | 13,890.                                       |
|            | Expe                         |  | Accounting fees S'TM Other professional fees   | 1 3           | 14,265.                           | 1,427.               |  | 12,838.                                       |
|            | e E                          |  | Interest   |               |                                   |                      |  |   |
|            | aţ                           |  | Taxes STM  | г 4           | 8,724.                            | 0.                   |  | 85.   |
|            | ıstı                         |  | Depreciation and depletion   |               |                                   |                      |  |   |
|            | Ē                            | 20   | Occupancy  |               |                                   |                      |  |   |
|            | ¥                            | 21   | Travel, conferences, and meetings  |               |                                   |                      |  |   |
|            | au                           | 22   | Printing and publications  | _             |                                   |                      |  |   |
|            | Operating and Administrative |  | Other expenses STM   | r 5           | 167,380.                          | 167,380.             |  | 0.  |
|            | era                          | 24   | Total operating and administrative   |               | 205,802.                          | 170 250              |  | 26 012  |
|            | 8                            | 25   | expenses Add lines 13 through 23<br>Contributions, gifts, grants paid                              |               | 914,500.                          | 170,350.             | <del> </del>   | 26,813.<br>914,500.                           |
|            |                              |  | Total expenses and disbursements.  |               | 214,300.                          |                      |  | 714,300.                                      |
|            |                              |  | Add lines 24 and 25  |               | 1,120,302.                        | 170,350.             |  | 941,313                                       |
|            |                              | 27   | Subtract line 26 from line 12  |               | 1                                 |                      |  |   |
|            |                              |  | Excess of revenue over expenses and disburse   |               | 346,741.                          |                      |  |   |
|            |                              | b  | Net investment income (if negative, enter-   |               |                                   | 1,296,693.           |  |   |
|            |                              |  | Adjusted net income (if negative, enter -0-)   |               |                                   |                      | N/A  |   |
|            | 72350                        | 11 01  | -03-18 LHA For Paperwork Reductio  | Act Notic     | e see instructions                |                      | 0 16   | Form <b>990-PF</b> (2017)                     |

| Part II Balance Sheets Attached schedules and amounts in the description solution should be for end-of-weet amounts on the |             | Balance Sheets Attached schedules and amounts in the description             | Beginning of year                       | End o                                   | f year                                |
|--|-------------|--|---|---|---------------------------------------|
|  | <u>aı ı</u> | column should be for end-of-year amounts only                                | (a) Book Value                          | (b) Book Value                          | (c) Fair Market Value                 |
|  | 1           | Cash - non-interest-bearing  |   |   |                                       |
|  | 2           | Savings and temporary cash investments                                       | 2,586,244.                              | 2,286,561.                              | 2,286,561.                            |
|  | 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   |   |   |                                       |
|  | 7           | Other notes and loans receivable   |   |   | -                                     |
|  |             | Less, allowance for doubtful accounts  |   |   |                                       |
| ts   | 8           | Inventories for sale or use  |   |   |                                       |
| Assets   | 9           | Prepaid expenses and deferred charges  |   |   |                                       |
| Ϋ́   | 10a         | Investments - U.S. and state government obligations. STMT 6                  | 906,325.                                | 1,479,014.                              | 1,485,154.                            |
|  | Į           | Investments - corporate stock STMT 7   | 4,632,984.                              | 4,372,222.                              | 6,752,112.                            |
|  |             | Investments - corporate bonds STMT 8   | 4,240,162.                              | 4,063,677.                              | 4,086,064.                            |
|  | 11          | Investments land, buildings, and equipment basis                             |   |   |                                       |
|  |             | Less accumulated depreciation  |   | · · · · · · · · · · · · · · · · · · ·   |                                       |
|  | 12          | Investments - mortgage loans   |   |   |                                       |
|  | 13          | Investments - other STMT 9   | 4,411,415.                              | 4,922,397.                              | 6,459,211.                            |
|  | 14          | Land, buildings, and equipment; basis  | , |   |                                       |
|  |             | Less accumulated depreciation  |   |   |                                       |
|  | 15          | Other assets (describe   |   |   |                                       |
|  | 16          | Total assets (to be completed by all filers - see the                        |   |   |                                       |
|  |             | instructions. Also, see page 1, item I)                                      | 16,777,130.                             | 17,123,871.                             | 21,069,102.                           |
|  | 17          | Accounts payable and accrued expenses  |   | , ,                                     |                                       |
|  | 18          | Grants payable   | -                                       | ·                                       |                                       |
| S  | 19          | Deferred revenue   |   |   |                                       |
| Liabilities  | 20          | Loans from officers, directors, trustees, and other disqualified persons     | -                                       | - · · · · · · · · · · · · · · · · · · · |                                       |
| ар   | 21          | Mortgages and other notes payable  |   |   |                                       |
| J  | 22          | Other liabilities (describe >  |   |   |                                       |
|  |             |  |   | -                                       |                                       |
|  | 23          | Total liabilities (add lines 17 through 22)                                  | 0.                                      | 0.                                      |                                       |
|  |             | Foundations that follow SFAS 117, check here                                 |   |   |                                       |
|  |             | and complete lines 24 through 26, and lines 30 and 31.                       |   |   |                                       |
| ances  | 24          | Unrestricted   |   |   |                                       |
|  | 25          | Temporarily restricted   |   |   |                                       |
| Fund Ba  | 26          | Permanently restricted   |   |   |                                       |
| 핕  |             | Foundations that do not follow SFAS 117, check here                          |   |   |                                       |
| 댠  |             | and complete lines 27 through 31   |   |   |                                       |
| S OF   | 27          | Capital stock, trust principal, or current funds                             | 0.                                      | 0.                                      |                                       |
| set  | 28          | Paid-in or capital surplus, or land, bldg., and equipment fund               | 18,552,831.                             | 18,552,831.                             | ·                                     |
| Net Assets   | 29          | Retained earnings, accumulated income, endowment, or other funds             | <1,775,701.                             |   | >                                     |
| Š  | 30          | Total net assets or fund balances  | 16,777,130.                             | 17,123,871.                             |                                       |
|  |             |  | -                                       |   |                                       |
| _  | 31          | Total liabilities and net assets/fund balances                               | <u>16,777,130.</u>                      | 17,123,871.                             |                                       |
| P  | art         | Analysis of Changes in Net Assets or Fund B                                  | alances                                 |   |                                       |
| 1  | Total       | net assets or fund balances at beginning of year - Part II, column (a), line | 30                                      |   | <del></del>                           |
|  |             | t agree with end-of-year figure reported on prior year's return)             |   | 1                                       | 16,777,130.                           |
|  |             | amount from Part I, line 27a   |   | 2                                       | 346,741.                              |
| 3  | Othe        | r increases not included in line 2 (itemize)                                 |   | 3                                       | 0.                                    |
|  |             | ines 1, 2, and 3   |   | 4                                       | 17,123,871.                           |
| 5  | Decr        | eases not included in line 2 (itemize)                                       |   | 5                                       | 0.                                    |

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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

17,123,871. Form **990-PF** (2017)

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brok warehouse, or common stock, 200 shs. MLC Co.)  (b) How acquired (mo., day, yr.)  (c) Date acquired (mo., day, yr.)  (d) Described (mo., day, yr.)  (e) Date sold (mo., day, yr.)  (find, day, yr.)  (g) Described (mo., day, yr.)  (g) P. Puchasol (mo., day, yr.)  (g) Described (mo., day, yr.)  (g) P. Puchasol (mo., day, yr.)  (g) Described (mo., day, yr.)  (g) P. Puchasol (mo., day, yr.)  (g) Described (mo., day, yr.)  (g) P. Puchasol (mo., day, yr.)  (g) Described (mo., day, yr.)  (g) P. Puchasol (mo., day, yr.)  (g) Described (mo., day, yr.)  (g) Algorithms (g) Described (mo., day, yr.)  (g) Puchasol (g) |
|--|
| 1a SECURITIES LITIGATION P VARIOUS 03/14/17 b UBP REDEMPTION P VARIOUS 12/31/17 c PUBLICLY TRADED SECURITIES d e  (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale (e) plus (f) minus (g))  a 29. b 707. c 6,781,709.   |
| c PUBLICLY TRADED SECURITIES  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))  29.  29.  29.  5 707.  5 6781,709.  C 6,781,709.  C (1) FMV as of 12/31/69  (i) Adjusted basis as of 12/31/69  (i) FMV as of 12/31/69  (i) Adjusted basis as of 12/31/69  (ii) Adjusted basis over cot. (i) over cot. (i), if any  29.  (iii) FMV as of 12/31/69  (iv) Gains (Cot. (h) gain minus cot. (k), but not less than -0-) or Losses (from cot. (h))  29.  707.  c 1,100,702.  d 29.  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  If (loss), enter -0. in Part I, line 7  If (loss), enter -0. in Part I, line 8  N/A  Part May 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.)  |
| (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (le) plus (f) minus (g))  a 29.   |
| e (e) Gross sales price (f) Depreciation allowed (or allowable) (provided (or allowable) (provid |
| (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 29. 707. c 6,781,709. 5,681,007. 1,100,702. 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 col. (k), but not less than -0-) or Losses (from col. (h))  a 29. b 707. c 1,100,702. d 29. b 707. c 1,100,702. d 1,100,702. d 1,100,702. d 1,100,702. d 1,100,702. d 1,100,702.  29. Total gain net income or (net capital loss) (if gain, also enter in Part I, line 7) (if (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 (solumn (c). If (loss), enter -0- in Part I |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.   Complete only for assets showing gain in column (c) in James (k) Excess of col. (i) col. (k), but not less than -0-) or col. (k), bu   |
| b 707. c 6,781,709. d  |
| c 6,781,709. 5,681,007. 1,100,702.  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) col. (k), but not less than -0-) or Losses (from col. (h))  a   |
| 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  (i) Adjusted basis as of 12/31/69  (ii) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h))  29.  b 707.  c 1,100,702.  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 8, column (c).  If (loss), enter -0- in Part I, line 8  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.   |
| 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 (k) Excess of col. (i) over col. (j), if any  29.  b 707.  c 1,100,702.  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 if (loss), enter -0- in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8  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.)   |
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| (i) FMV as of 12/31/69  (i) Adjusted basis as of 12/31/69  (ii) Adjusted basis as of 12/31/69  (iv) Excess of col. (i) over col. (j), if any  29.  b 707.  c 1, 100, 702.  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  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  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.   |
| (i) FMV as of 12/31/69 (ii) as of 12/31/69 over col. (ji), if any cosses (from col. (h))  a 29.  b 707.  c 1,100,702.  d e 1,100,702.  2 Capital gain net income or (net capital loss) (if (loss), enter -0- in Part I, line 7 if (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 (purple of the 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.   |
| b 707. c 1,100,702. d 1,100,702.  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1 ,101,438.  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8  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.   |
| b 707.  c 1,100,702.  d 1,100,702.  2 Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   1   101,438.  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8  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.  |
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| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8  Part Part 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.  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8  Part Part 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.  |
| If gain, also enter in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8  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.   |
| If (loss), enter -0- in Part I, line 8  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.   |
| (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.   |
| (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.   |
| If section 4940(d)(2) applies, leave this part blank.  |
|  |
| When the foundation of the control o |
| Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?   |
| If "Yes," the foundation doesn't 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) (b) (c) Distribution ratio Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c))   |
| (60% (5) 61% 656 5) 65% (6))   |
|  |
| 2015 962,372. 18,890,535050945<br>2014 939,841. 19,017,383049420   |
| 2013 942,099. 18,363,667051302   |
| <u>2012</u> <u>909,002.</u> 17,519,677051885   |
|  |
| 2 Total of line 1, column (d) 2 .246243  |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years   |
| the foundation has been in existence if less than 5 years 3 .049249  |
|  |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5   |
|  |
| 5 Multiply line 4 by line 3 5 969,674.   |
| 10.065   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 12,967.   |
| 7. Add lines 5 and 0   |
| 7 Add lines 5 and 6 7 982,641.   |
| 8 Enter qualifying distributions from Part XII, line 4 941,313.  |
| 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.  |

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| Form 990-PF (2017) THE J.A.N.S. FOUNDATION  Part VI   Excise Tax Based on Investment Income (Section 4)   | 1040(a) 4040(b) 4040(a) ar                     | 30-60  |                  |          | Page 4   |
|---|--|--|------------------|----------|----------|
| <del></del>   |  | 1 1  | e msa            | 10110    |          |
| 1a Exempt operating foundations described in section 4940(d)(2), check here                               |  |  |                  |          |          |
| Date of ruling or determination letter (attach copy of letter i   |  |  |                  | E 0      | 3.4      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here                   | e Diand enter 1%                               | 1  |                  | 5,9      | 34.      |
| of Part I, line 27b   | 40/ 4D 4D 4D (%)                               |  |                  |          |          |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter                |  | <b>-</b>   |                  |          | 0.       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations on                    | y, outers, enter -u-)                          | 2  |                  | 5,9      |          |
| 3 Add lines 1 and 2   | ha athara anta ON                              | 3  |                  | 3,3      | <u> </u> |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on                  | ny, others, enter -u-)                         | 4  | 2                | 5,9      | 34       |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                 |  | 5  |                  | 3,3      | 34.      |
| 6 Credits/Payments  | 6a   8,920.                                    |  |                  |          |          |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017                                       |  | 1  |                  |          | Ì        |
| b Exempt foreign organizations - tax withheld at source   | 6b 0.  | 1 1  |                  |          | ł        |
| c Tax paid with application for extension of time to file (Form 8868)                                     | <del></del>                                    | 1 1  |                  |          | l        |
| d Backup withholding erroneously withheld   | _6d   0.                                       | <del>                                     </del> |                  | 0 0      | 20       |
| 7 Total credits and payments. Add lines 6a through 6d   |  | 7  |                  | 8,9      | 20.      |
| 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is                       | апаслео  | 8  | - 1              | 7 0      | 14       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                           |  | 9  |                  | 7,0      | 14.      |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpa                 | 1  | 10   |                  |          |          |
| 11 Enter the amount of line 10 to be Credited to 2018 estimated tax                                       | Refunded <b>▶</b>                              | 11   |                  |          |          |
| Part VII-A Statements Regarding Activities  |  |  |                  | IV       | NI-      |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local             | legislation or did it participate or intervene | ı ın   | ļ                | Yes      | No       |
| any political campaign?   |  |  | 1a               |          | X        |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political pu           |  | iition   | 1b               | ļ        | X        |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cop               | ies of any materials published or              |  | ł                |          |          |
| distributed by the foundation in connection with the activities   |  |  |                  | <u> </u> |          |
| c Did the foundation file Form 1120-POL for this year?  |  |  | 10               |          | X        |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during                | = •  |  |                  |          |          |
| (1) On the foundation $\blacktriangleright$ \$ (2) On foundation mana                                     |  | _  |                  |          |          |
| e Enter the reimbursement (if any) paid by the foundation during the year for political exp               | enditure tax imposed on foundation             |  |                  |          |          |
| managers. ► \$ 0.   |  |  |                  |          |          |
| 2 Has the foundation engaged in any activities that have not previously been reported to t                | the IRS?                                       |  | 2                |          | X        |
| If "Yes," attach a detailed description of the activities.  |  |  |                  |          |          |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its govern                  | ing instrument, articles of incorporation, e   | or   |                  | L        |          |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                    |  |  | 3                | L        | X_       |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the           | year?  |  | 4a               |          | X        |
| b If "Yes," has it filed a tax return on Form 990-T for this year?  |  | N/A  | 4b               | L        |          |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the y              | ear?   |  | 5                |          | X        |
| If "Yes," attach the statement required by General Instruction T  |  |  |                  |          |          |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied               | ed either:                                     |  |                  | l        |          |
| <ul> <li>By language in the governing instrument, or</li> </ul>   |  |  |                  | 1        |          |
| <ul> <li>By state legislation that effectively amends the governing instrument so that no mand</li> </ul> | atory directions that conflict with the state  | e law  |                  | L        |          |
| remain in the governing instrument?   |  |  | _ 6              | X        |          |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c             | omplete Part II, col. (c), and Part XV         |  | 7                | X        |          |
|   |  |  |                  |          |          |
| 8a Enter the states to which the foundation reports or with which it is registered. See instru            | uctions >                                      |  | _                |          |          |
|   |  |  | _                |          |          |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the      | he Attorney General (or designate)             |  |                  | L        |          |
| of each state as required by General Instruction G? If "No," attach explanation                           |  |  | 8b               | X        | <u> </u> |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of               |  | ndar   |                  |          |          |
| year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"                 | complete Part XIV                              |  | 9                |          | X_       |
| O Did any persons become substantial contributors during the tax year? If "Yes," attach a so              | chedule listing their names and addresses      |  | 10               |          | X        |
|   |  |  | Form <b>99</b> ( | V DE     | (2017)   |

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| 11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(9) (13)? If "exs," attach sobedule. See instructions 12. Did the foundation make a distribution to a donor answell fund over which the foundation or a disqualified person had advectly privileges? 13. Did the foundation except softwish to the operation of the property of the section of the property of the section of the property of the section of the   | Pe  | Statements Regarding Activities (continued)  |              |            |             |
|--|-----|--|--------------|------------|-------------|
| section 512(b); (13)* If 14°s, * attach schedule. See instructions  10 did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  11 Yes, * attach sagement. See instructions  13 did the foundation comply with the public inspection requirements for its animal returns and exemption application?  14 The books are in care of \$\times\$ LINDSAY & BROWNELL, LLP  15 Eccond 4947(a)(1) nonexempt chamable trusts flaing from 1904P* in let of Form 141-check here  16 All any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,  16 All any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,  16 See the instructions for exceptions and filling requirements for FinCEN Form 114. If Yes, enter the name of the  17 Section 4947(2) if any trem is checked in the "Yes" column, unless an exception applies.  18 Journg the year, did the bundation (letter disch or indirectly):  (1) Equage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, bein money to, or otherwise extend proof to (or accept in thorn)  a dequalited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation the, or year or reminures the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or make any of other available  for the beningmation or government service, if termination of disparation or government service, if termination of government service, if termination of disparations relying on a current notice regarding disaster assistance? See instructions  (6) Agree to any incorps or ordinate ordination have any undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If Yes, 10 the years be of the System person (or forther person disperson or disparation have any undistributed i |     |  |              | <b>res</b> | No          |
| 12 Life the foundation make a distribution in a disoner advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the broundation comply with the guide inspection requirements for its annual returns and exemption application?  Website address \( \times \) \( \times   | 11  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of                     |              |            |             |
| It if Yes, a fauch statement. See instructions  Note the foundation comply with the public inspection requirements for its annual returns and exemption application?  Webbite address No. NA  11 The books are in case of NA  12 Extended the public inspection requirements for its annual returns and exemption application?  13 Exercision 4947(3)(1) noneximplic them by the public inspection of the pu   |     | section 512(b)(13)? If "Yes," attach schedule. See instructions  | 11           |            | Х           |
| 13 Me   Moderation comply with the public respection requirements for its annual returns and exemption application?   13 Me   Moderate address   N/A   Ne books are in case of   LINDSAY & BROWNELL, LLP   Telephone no.   858-558-9200   14 Ne books are in case of   LINDSAY & BROWNELL, LLP   Telephone no.   858-558-9200   15 Section 4847(3)) nonexempt changible trusts thing form 190-1150, LA JOLLA, CA   ZIP-4   P2037   15 Section 4847(3)) nonexempt changible trusts thing form 190-1150, LA JOLLA, CA   ZIP-4   P2037   15 Section 4847(3)) nonexempt changible trusts thing form 190-1150, LA JOLLA, CA   ZIP-4   P2037   15 Section 4847(3)) nonexempt changible trusts thing form 190-1150, LA JOLLA, CA   ZIP-4   P2037   15 Section 4847(3)) nonexempt changible trusts thing form 190-1150, LA JOLLA, CA   ZIP-4   P2037   27 Section 190-1150, LA ZIP-4   27 Secti      | 12  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? |              | - 1        |             |
| Website address   N/A  |     | If "Yes," attach statement. See instructions   | 12           |            | X           |
| 14 The books are in care of ► LTNDSAY & BROWNELL, LLP Telephone no. ► 858 - 558 - 9200  Located at ► 4225 EXECUTIVE SQUARE, SUITE 1150, LA JOLLA, CA  2Px4 ► 92037  15 Section 4947(3)(1) nonexempt character federed or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year.  16 A sary time during calending year 2017, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  28th tense truth and the foundation (either directly or indirectly):  28th tense that the foundation (either directly or indirectly):  19 Eagken the sale or exclusing, or leasing of property with a disqualified person?  29 Earth 19 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  30 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  31 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  32 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  33 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  44 Pay compensation to, or pay or reimburish the foundation foundation of government services, it ferrimating within 90 days.)  54 Furnish goods, services, or facilities to be expensed of genome or pay to differ any for differ available for the benefit or use of a disqualified person?  45 Furnish goods, services, or facilities to be employed person (or make any of of their available for the pay minoney or property to a government depress of a designal field person?  45 Furnish goods, services, or facilities to be employed person or formation or government service, if terminating w    | 13  |  | 13           | X          |             |
| tocated all № 4225 EXECUTIVE SQUARE, SUITE 1150, LA JOLLA, CA    Section 487(%) in nonement plan trains that grain grown 990.Ps he up of form 1041 -check here   and enter the amount of tax-exempt interest received or accrued during the year   16  |     |  |              |            |             |
| 15 Section 4947(a)(1) nonexempt charable trusts fling Form 990-PF in leu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Particular the form 4720 flany term is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either disectly 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 agread to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any answer is "Yes" to 14(1)-6, did any of the acts fast to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations raying on a current notice regarding disaster assistance? See instructions  Organizations raying on a current notice regarding disaster assistance? See instructions  If the provisions of section 4942(a)(2) are being applied to any of the years the foundation or disqualified persons after the end of tax year 2017, did the foundation have any undistributed moome? (lines 8d and 6e, Part     | 14  | The books are in care of LINDSAY & BROWNELL, LLP Telephone no. >858-5  | <u>58-92</u> | 200        |             |
| and enter the amount of tax-exempl interest received or accrued during the year  At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, so their financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the foreign country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the foreign country.  File Form 4720 if any term 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 for accept them from) a disqualified person?  (4) Psy 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 bonefor or use of a disqualified person (or make any of either available for the bonefor or use of a disqualified person (or make any of either available for the bonefor or use of a disqualified person (or make any of either available for the bonefor or use of a disqualified person (or make any of either available for the bonefor or use of a disqualified person (or make any of either available for the bonefor or use of a disqualified person (or make any of either available for the bonefor or use of a disqualified person (or benefor use of the person of t    |     |  | 2037         |            | <del></del> |
| 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 toreign country?  See the instructions for exceptions and filing requirements for FinicEN Form 114. If "Yes," enter the name of the foreign country.  Toreign count    | 15  |  | 37.4         | _ ▶        |             |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country   Eartwill 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.  1 a 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 godds, services, or facilities to (or accept them from) a disqualified person?  (4) Pey 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) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agrice 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 dispose.)  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 34.941(6)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c bit the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described any time of the pay are paying in a current notice regarding described prices in the payor and the payor and the payor and the payor and the foundation defined in section 4942(a)(3) or 4942(b)(3) or 494   | 40  |  |              |            | NI.         |
| See the instructions for exceptions and faing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country  | 16  |  |              | es         |             |
| Part        |     |  | 16           |            | Â           |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, add 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 or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person of 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 "Sev" to 14 (1-6), cid any of the acts fail to quality under the exceptions described in Regulations  N / A  D'ganizations relying on a current notice regarding disaster assistance, check here  C Did the foundation engage in a porr year in any of the acts at to quality under the exceptions described and set of the foundation engage in a porr year in any of the acts at to quality under the exceptions described in Regulations  N / A  b If Yes, * (A) of the tax year beginning in 2017?  1a Did t   |     |  |              |            |             |
| 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) (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" of the foundation arged 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 quality under the exceptions described in Regulations section 34,941(4):3 or 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 2017?  1c) If "Yes," list the years "  1d) A 2 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?  1f) "Yes," list the years should be a company to 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?  1b) "Yes," list the years should be a company to the end of tax year 2017, did the foundation in a manner that would year any amount or a manner that would year any amount in a manner that would year any amount in a manner that would year any amount in a manner that would   | IP: |  |              |            |             |
| 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, Leand 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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any or property to a government official? (Exception, Check No" or 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 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53,4941(a)-3 or in a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 14, other than excepted acts, that were not corrected before the first day of the acts section 4942(a)(2) to all years listed, answer 'No' and attach statement or a section 4942(a) (a) or a section 4942   |     |  | 7            | es         | No          |
| (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 (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  be compared to make a grant 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?  2 Taxes on faulier 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?  If "Yes," list the years Islated 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.)  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   | 1a  | •  |              |            |             |
| 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  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  To 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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5) in 4942(i)(3) or 4942(i)(3) or 4942(i)(3) or 4942(i)(5) in    |     | (1) Engage in the sale or exchange, or leasing of property with 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 (or make any of either available for the benefit or use of 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(j0)-3 or in a current notice regarding disaster assistance? See instructions  N/A 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 2017?  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?  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 year's listed in 2a, list the years here.  b  of the foundation hold more than a 2% direct or indirect interest in any business    |     |  |              |            |             |
| (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)-(16), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  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?  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(0)(3) or 494   |     | · · ·  |              |            |             |
| (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 53.494.1(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A  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 2017?  1c   |     |  |              |            |             |
| 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  N/A  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 2017?  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)   |     | (4) Pay compensation to, or pay or reimburse the expenses 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 2017?  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?  If "Yes," list the years   Yes   X   No    If "Yes," list the years   Yes   X   No    If "Yes," did it have excess undistributed income? (if applying section 4942(a)(2) frelating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A   2b      D   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)  A Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that ha   |     |  |              |            |             |
| 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.)  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  N/A  Organizations relying on a current notice regarding disaster assistance, check here  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)  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?  If "Yes," list the years Isted 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4943(c)(77) 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 in the condition of the provision had excess business holdings in 2017.  The 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 begi   |     |  |              |            |             |
| 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  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?  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?  If "Yes," list the years   Yes   X No    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.  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)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose?  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   |     |  |              |            |             |
| 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 53.494 (Id)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions 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?  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(i)(3) or 4942(i)(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? If Yes, "list the years Isted 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?  Yes X 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)  4a 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    |     |  |              |            |             |
| 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 2017? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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? 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.    Yes   X   No   |     |  |              |            |             |
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| 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?  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?  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.  |     | ``   | 10           |            |             |
| before the first day of the tax year beginning in 2017?  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?  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.  |     |  |              |            |             |
| 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?  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.   | ·   |  | 10           |            | X           |
| 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?  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.  D Id the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  D Id the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  D 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)  N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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?   | 2   |  | 10           |            |             |
| 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?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  D  | •   |  |              | F          |             |
| before 2017?  If "Yes," list the years \   | a   | *** **   |              |            |             |
| b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) <b>N/A c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>a b a b c l i l l i l l l</b>  |     |  |              |            |             |
| 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  |     | If "Yes," list the years ▶ , , , , , ,   |              |            |             |
| 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.   | 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      |              |            |             |
| 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?  4 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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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?   |     | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach       |              |            |             |
| 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 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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 X   |     | statement - see instructions.) N/A   | 2b           |            |             |
| during the year?  Description of the foundation invest during the year any amount 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?  Yes X No  Yes X No  Description of the investignment of the foundation in 2017 as a result of (1) any purchase by the foundation or disqualified persons after 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)  N/A  3b  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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?   | C   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                           |              |            |             |
| during the year?  Description of the foundation invest during the year any amount 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?  Yes X No  Yes X No  Description of the investignment of the foundation in 2017 as a result of (1) any purchase by the foundation or disqualified persons after 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)  N/A  3b  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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?   |     | <b>&gt;</b>  |              |            |             |
| 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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 X   | 3a  |  |              |            |             |
| 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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 X  |     |  |              |            |             |
| 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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 X  | b   |  | }            |            |             |
| Form 4720, to determine if the foundation had excess business holdings in 2017)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 X   |     |  |              |            |             |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 X  |     | I  | 2)           |            |             |
| 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 X  | 4 - | ,  |              |            | -           |
| had not been removed from jeopardy before the first day of the tax year beginning in 2017?   |     |  | 48           |            | Α           |
|  |     |  | 4b           | كيب        | Y           |
|  |     |  |              | .DF        |             |

| 2 Compensation of five highest-paid employees (other than those | included on line 1). If none                              | . enter "NONE."                                  | <u>                                     </u>                                   |  |
|---|---|--|--|--|
| (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<br>employee benefit plans<br>and deferred<br>compensation | (e) Expense<br>account, othe<br>allowances |
| NONE  | _   |  |  |  |
|   |   | <del>                                     </del> |  |  |
|   |   |  |  |  |
|   |   |  |  |  |
|   | _   |  |  |  |
|   |   |  |  |  |
| Total number of other employees paid over \$50,000              |   |  | <u> </u>   | L  |

| Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)  | ndation Managers, Highly          |                           |
|--|-----------------------------------|---------------------------|
| 3 Five highest-paid independent contractors for professional services. If none, e  | nter "NONE."                      |                           |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service               | (c) Compensation          |
| WHITTIER TRUST COMPANY - 1600 HUNTINGTON   | INVESTMENT                        |                           |
| DRIVE, SOUTH PASADENA, CA 91030  | MANAGEMENT                        | 61,528.                   |
| BRITE   BOOTH   111212   1117   117   1 |                                   |                           |
|  |                                   |                           |
|  |                                   |                           |
|  | <del></del>                       |                           |
|  | <del></del>                       |                           |
|  | <del> </del>                      |                           |
|  |                                   |                           |
|  | <del></del>                       |                           |
| Total number of others receiving over \$50,000 for professional services   |                                   | <u> </u>                  |
| Part IX-A Summary of Direct Charitable Activities  |                                   |                           |
| F  |                                   |                           |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant si number of organizations and other beneficiaries served, conferences convened, research papers   | atistical information such as the | Expenses                  |
| 1 N/A  |                                   |                           |
| 1N/A   |                                   | _                         |
|  |                                   | 4                         |
|  | <del></del>                       | <del> </del>              |
| 2  |                                   | -                         |
|  |                                   | -                         |
|  |                                   |                           |
| 3  |                                   | 1                         |
|  |                                   | 1                         |
|  |                                   |                           |
| 4  |                                   | _                         |
|  |                                   | <u> </u>                  |
|  |                                   | <u> </u>                  |
| Part IX-B Summary of Program-Related Investments   |                                   |                           |
| Describe the two largest program-related investments made by the foundation during the tax year  | r on lines 1 and 2                | Amount                    |
| 1 N/A  |                                   | _                         |
|  |                                   | _                         |
|  |                                   |                           |
| 2  |                                   |                           |
|  |                                   | _                         |
|  |                                   |                           |
| All other program-related investments. See instructions  |                                   |                           |
| 3  |                                   |                           |
|  |                                   | _                         |
|  |                                   | _                         |
|  |                                   |                           |
|  |                                   |                           |
|  |                                   | <u> </u>                  |
| Total. Add lines 1 through 3   | <b>&gt;</b>                       | 0.                        |
|  |                                   | Form <b>990-PF</b> (2017) |

| P  | art X Minimum Investment Return (All domestic foundations   | must complet                                       | e this part. Foreign four  | ndation   | s, see instructions ) |  |
|----|---|--|----------------------------|-----------|-----------------------|--|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitat  | ble, etc., purpos                                  | es                         |           |                       |  |
| a  | Average monthly fair market value of securities   |  |                            | 1a        | 17,647,564.           |  |
| b  | Average of monthly cash balances  |  |                            | 1b        | 17,647,564.           |  |
| C  | Fair market value of all other assets   |  |                            | 1c        |                       |  |
| đ  | Total (add lines 1a, b, and c)  |  |                            | 1d        | 19,989,042.           |  |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and  |  |                            |           |                       |  |
|    | 1c (attach detailed explanation)  | 1e   | 0.                         |           |                       |  |
| 2  | Acquisition indebtedness applicable to line 1 assets  |  |                            | 2         | 0.                    |  |
| 3  | Subtract line 2 from line 1d  |  |                            | 3         | 19,989,042.           |  |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amoun   | nt, see instructio                                 | ns)                        | 4         | 299,836.              |  |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o  | on Part V, line 4                                  |                            | 5         | 19,689,206.           |  |
| 6  | Minimum investment return. Enter 5% of line 5   |  |                            | 6         | 984,460.              |  |
| P  | <b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations, check here   and do not complete this part |  | e operating foundations an | d certair |                       |  |
| 1  | Minimum investment return from Part X, line 6   |  |                            | 1         | 984,460.              |  |
| 2a | Tax on investment income for 2017 from Part VI, line 5  | 2a   | 25,934.                    |           |                       |  |
| b  | Income tax for 2017. (This does not include the tax from Part VI.)  | 2b   |                            |           |                       |  |
| C  | Add lines 2a and 2b   |  |                            | 2c        | 25,934.               |  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1   |  |                            | 3         | 958,526.              |  |
| 4  | Recoveries of amounts treated as qualifying distributions   |  |                            | 4         | 0.                    |  |
| 5  | Add lines 3 and 4   |  |                            | 5         | 958,526.              |  |
| 6  | Deduction from distributable amount (see instructions)  |  |                            | 6         | 0.                    |  |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par  | t XIII, line 1                                     |                            | 7         | 958,526.              |  |
| P  | art XII Qualifying Distributions (see instructions)   |  |                            |           |                       |  |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., pull-  | rposes.  |                            |           | 0.44 0.40             |  |
|    | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  |  |                            | 1a<br>1b  | 941,313.              |  |
|    |   | Program-related investments - total from Part IX-B |                            |           |                       |  |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charita  | able, etc , purpo                                  | ses                        | 2         |                       |  |
| 3  | Amounts set aside for specific charitable projects that satisfy the   |  |                            |           |                       |  |
|    | Suitability test (prior IRS approval required)  |  |                            | 3a        |                       |  |
|    | Cash distribution test (attach the required schedule)   |  |                            | 3b        | 0.44                  |  |
| 4  | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, a   |  | e 4                        | 4         | 941,313.              |  |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net invitation.   | restment   |                            |           | ^                     |  |
| _  | income. Enter 1% of Part I, line 27b  |  |                            | 5         | 0.                    |  |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4  |  |                            | 6         | 941,313.              |  |
|    | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years v 4940(e) reduction of tax in those years.                 | when calculating                                   | g whether the foundation o | ualifies  | for the section       |  |

## Part XIII Undistributed Income (see instructions)

|            |  | (a)<br>Corpus | (b)<br>Years prior to 2016 | ( <b>c</b> )<br>2016 | ( <b>d</b> )<br>2017 |
|------------|--|---------------|----------------------------|----------------------|----------------------|
| 1 [        | Distributable amount for 2017 from Part XI,  |               |                            | - "                  |                      |
| I          | ine 7  |               |                            |                      | 958,526.             |
| <b>2</b> ( | Indistributed income, if any, as of the end of 2017  |               |                            |                      |                      |
| a E        | Inter amount for 2016 only   |               |                            | 66,639.              |                      |
| b 3        | Total for prior years.   |               |                            |                      |                      |
|            | ,  |               | 0.                         |                      |                      |
| 3 [        | xcess distributions carryover, if any, to 2017   |               |                            |                      |                      |
| a F        | From 2012  |               |                            |                      |                      |
| <b>b</b> F | From 2013  |               |                            |                      |                      |
|            | rom 2014   |               |                            |                      |                      |
|            | rom 2015   | :             |                            |                      |                      |
|            | rom 2016   |               |                            |                      |                      |
|            | Fotal of lines 3a through e  | 0.            |                            |                      |                      |
|            | Qualifying distributions for 2017 from   |               |                            |                      |                      |
|            | Part XII, line 4: ►\$ 941,313.   |               |                            |                      |                      |
|            | Applied to 2016, but not more than line 2a   |               |                            | 66,639.              |                      |
|            | Applied to 2010, but not more than line 2a   | - "-          |                            | 00,033.              |                      |
|            | · ·  |               | 0.                         |                      |                      |
| -          | rears (Election required - see instructions)   |               |                            |                      |                      |
|            | reated as distributions out of corpus  | 0             |                            |                      |                      |
|            | Election required - see instructions)  | 0.            |                            |                      | 074 674              |
|            | Applied to 2017 distributable amount   |               |                            |                      | 874,674.             |
| eF         | Remaining amount distributed out of corpus   | 0.            |                            |                      |                      |
| (1         | xcess distributions carryover applied to 2017<br>f an amount appears in column (d), the same amount<br>nust be shown in column (a) )   | 0.            |                            |                      | 0.                   |
|            | inter the net total of each column as ndicated below:  |               |                            |                      |                      |
| <b>a</b> c | Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0.            |                            |                      |                      |
| ЬF         | Prior years' undistributed income. Subtract  |               |                            |                      |                      |
| li         | ne 4b from line 2b   |               | 0.                         |                      |                      |
| t<br>t     | inter the amount of prior years'<br>indistributed income for which a notice of<br>leficiency has been issued, or on which<br>he section 4942(a) tax has been previously<br>ssessed |               | 0.                         |                      |                      |
|            | Subtract line 6c from line 6b. Taxable   |               |                            |                      |                      |
|            | mount - see instructions   |               | 0.                         |                      |                      |
|            |  |               | <del></del>                |                      |                      |
|            | Indistributed income for 2016. Subtract line a from line 2a. Taxable amount - see instr.   |               |                            | 0.                   |                      |
|            | Indistributed income for 2017. Subtract  |               |                            |                      |                      |
|            | nes 4d and 5 from line 1. This amount must   |               |                            |                      |                      |
|            | e distributed in 2018  |               |                            |                      | 83,852.              |
|            | mounts treated as distributions out of   |               |                            |                      | 03,032.              |
|            | orpus to satisfy requirements imposed by   |               |                            |                      |                      |
|            |  |               |                            |                      |                      |
|            | ection 170(b)(1)(F) or 4942(g)(3) (Election  | 0.            |                            |                      |                      |
|            | nay be required - see instructions)  | <u> </u>      | <del></del>                |                      | <del></del>          |
|            | xcess distributions carryover from 2012  | _             |                            |                      |                      |
|            | ot applied on line 5 or line 7   | 0.            |                            |                      |                      |
|            | excess distributions carryover to 2018   | ا م           |                            |                      |                      |
|            | Subtract lines 7 and 8 from line 6a  | 0.            |                            |                      |                      |
|            | malysis of line 9:   |               |                            |                      |                      |
|            | xcess from 2013  |               | }                          |                      |                      |
|            | xcess from 2014  |               |                            |                      |                      |
|            | xcess from 2015  |               |                            |                      |                      |
|            | xcess from 2016  |               |                            |                      |                      |
| еE         | xcess from 2017  |               |                            |                      |                      |

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|   | .N.S. FOUND                  |                              |                           | 30-604                          | 0216 Page 10             |
|---|------------------------------|------------------------------|---------------------------|---------------------------------|--------------------------|
| Part XIV Private Operating F  | oundations (see in           | structions and Part VII      | I-A, question 9)          | N/A                             |                          |
| 1 a If the foundation has received a ruling of                                      | or determination letter tha  | t it is a private operating  |                           |                                 |                          |
| foundation, and the ruling is effective fo  | r 2017, enter the date of    | the ruling                   | <b>&gt;</b>               |                                 |                          |
| <b>b</b> Check box to indicate whether the found                                    | dation is a private operatii | ng foundation described i    | in section                | 4942(j)(3) or 494               | 2(1)(5)                  |
| 2 a Enter the lesser of the adjusted net  | Tax year                     |                              | Prior 3 years             |                                 |                          |
| income from Part I or the minimum   | (a) 2017                     | <b>(b)</b> 2016              | (c) 2015                  | (d) 2014 ×                      | (e) Total                |
| investment return from Part X for   |                              |                              |                           | /                               |                          |
| each year listed  |                              |                              |                           |                                 |                          |
| <b>b</b> 85% of line 2a   |                              |                              |                           | ./                              | <u></u>                  |
| 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   |                              |                              | 1"                        |                                 |                          |
| e Qualifying distributions made directly  |                              | ı'                           |                           |                                 |                          |
| for active conduct of exempt activities.  |                              | J.                           |                           |                                 |                          |
| 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  |                              | 1                            |                           |                                 |                          |
| under section 4942(j)(3)(B)(i)  |                              | [                            |                           |                                 |                          |
| b "Endowment" alternative test - enter  | /                            |                              |                           |                                 |                          |
| 2/3 of minimum investment return<br>shown in Part X, line 6 for each year<br>listed | ,                            |                              |                           |                                 |                          |
| c "Support" alternative test - enter  | ji .                         | ···                          |                           | <u> </u>                        |                          |
| (1) Total support other than gross  | f.                           |                              |                           |                                 |                          |
| investment income (interest,  | l f                          |                              |                           |                                 |                          |
| dividends, rents, payments on   |                              |                              |                           |                                 |                          |
| securities loans (section 512(a)(5)), or royalties)                                 | Į.                           |                              |                           |                                 |                          |
| (2) Support from general public   |                              |                              |                           |                                 |                          |
| and 5 or more exempt  |                              |                              |                           |                                 |                          |
| organizations as provided in //<br>section 4942(j)(3)(B)(iii) //                    |                              |                              |                           |                                 |                          |
| (3) Largest amount of support from  |                              |                              |                           |                                 |                          |
| an exempt organization  |                              |                              |                           |                                 |                          |
| (4) Gross investment income   |                              |                              |                           |                                 | <del> </del>             |
| Part XV   Supplementary Info  | rmation (Comple              | te this part only            | if the foundatio          | n had \$5,000 or mor            | e in assets              |
| at any time during t  | the year-see insti           | ructions.)                   |                           |                                 |                          |
| 1 Information Regarding Foundation  | on Managers:                 |                              |                           |                                 |                          |
| a List any managers of the foundation wh  | o have contributed more      | than 2% of the total cont    | ributions received by th  | e foundation before the close   | of any tax               |
| year (but only if they have contributed in  | nore than \$5,000) (See s    | ection 507(d)(2) )           |                           |                                 |                          |
| NONE  |                              |                              |                           |                                 |                          |
| <b>b</b> List any managers of the foundation wh                                     |                              |                              | (or an equally large port | tion of the ownership of a part | nership or               |
| other entity) of which the foundation ha  | s a 10% or greater interes   | st.                          |                           |                                 |                          |
| NONE  |                              |                              |                           |                                 |                          |
| 2 Information Regarding Contribut   | ion, Grant, Gıft, Loan       | , Scholarship, etc., Pi      | rograms:                  |                                 |                          |
| Check here X if the foundation of   | only makes contributions     | to preselected charitable    | organizations and does    | not accept unsolicited reques   | ts for funds. If         |
| the foundation makes gifts, grants, etc ,   |                              |                              |                           |                                 |                          |
| a The name, address, and telephone num  | ber or email address of the  | ne person to whom applic     | cations should be addre   | ssed.                           |                          |
|   |                              |                              |                           |                                 |                          |
| h The form in which and lead and a lead   |                              |                              |                           |                                 |                          |
| <b>b</b> The form in which applications should b                                    | e submitted and informa      | uon and materials they sl    | noula include.            |                                 |                          |
| c Any submission deadlines  |                              | <del></del>                  |                           |                                 |                          |
|   |                              |                              |                           |                                 |                          |
| d Any restrictions or limitations on award  | s, such as by geographic     | al areas, charitable fields, | kinds of institutions, or | other factors:                  |                          |
|   |                              |                              |                           |                                 |                          |
|   |                              |                              |                           |                                 |                          |
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| 3 Grants and Contributions Paid During the Ye    | ear or Approved for Future                              | Payment                |                                  | - <del> </del>        |
|--|---|------------------------|----------------------------------|-----------------------|
| Recipient  | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or contribution | Amount                |
| Name and address (home or business)              | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution                     | Amount                |
| a Paid during the year                           |   |                        |                                  |                       |
| BOYS TOWN  | NONE  | ₽C                     | FUNDS FOR                        |                       |
| 14100 CRAWFORD STREET                            |   |                        | DISCRETIONARY USE                |                       |
| BOYS TOWN, NE 68010                              |   |                        |                                  | 100,000               |
|  |   |                        |                                  |                       |
| CATHEDRAL CATHOLIC HIGH SCHOOL                   | NONE  | PC                     | FUNDS FOR                        |                       |
| 5555 DEL MAR HEIGHTS ROAD<br>SAN DIEGO, CA 92130 |   |                        | DISCRETIONARY USE                | 15,000                |
|  |   |                        |                                  |                       |
| CHRISTIAN WORLD MISSIONS                         | NONE  | PC                     | FUNDS FOR                        |                       |
| P.O. BOX 985                                     |   |                        | DISCRETIONARY USE                | 15 000                |
| STARKVILLE, MS 39760                             |   |                        |                                  | 15,000                |
| FRIENDS & FAMILY COMMUNITY CONNECTION            | NONE  | ₽C                     | FUNDS FOR                        |                       |
| 12463 RANCHO BERNARDO ROAD, PMB #158             |   |                        | DISCRETIONARY USE                |                       |
| SAN DIEGO, CA 92128                              |   |                        |                                  | 1 70,000              |
|  |   |                        |                                  |                       |
| HIGHER GROUND SUN VALLEY                         | NONE  | PC                     | FUNDS FOR                        |                       |
| 160 7TH STREET WEST<br>KETCHUM, ID 83340         |   |                        | DISCRETIONARY USE                | 4.05,000              |
|  | TINUATION SHEE  | ET(S)                  | <b>▶</b> 3a                      | 914,500               |
| b Approved for future payment                    |   |                        |                                  |                       |
| NONE   |   |                        |                                  |                       |
|  |   |                        |                                  |                       |
|  |   |                        |                                  |                       |
|  |   |                        |                                  |                       |
|  |   |                        |                                  |                       |
|  |   |                        |                                  |                       |
|  |   |                        |                                  |                       |
|  |   | <u> </u>               |                                  |                       |
| Total  |   |                        | <u>▶ 3b</u>                      | orm <b>990-PF</b> (20 |

| Part XVI-A | Analysis of | Income-Producing | <b>Activities</b> |
|------------|-------------|------------------|-------------------|
|            |             |                  |                   |

|   |  | Unrelated   | business income       | Excluded                      | by section 512, 513, or 514  | (a)   |
|---|--|---|-----------------------|-------------------------------|------------------------------|---|
| Enter gross amounts unless otherwise indicated. |  | (a)<br>Business                                   | (b) Amount            | (C)<br>Exclu-<br>sion<br>code | (d) Amount                   | (e)<br>Related or exempt<br>function income |
| 1 Progran                                       | n service revenue:   | code  |                       | - COOLE                       |                              |   |
| a   |  | <del></del>                                       |                       | _+                            |                              |   |
| Ь   |  | <del></del>                                       | <del></del>           |                               | <del></del>                  |   |
| °   |  | <del></del>                                       |                       |                               |                              |   |
| d   |  |   |                       |                               |                              | <del></del>                                 |
| е   |  |   |                       |                               |                              |   |
| f   | <u> </u>   | ļ   |                       |                               |                              |   |
|   | and contracts from government agencies   |   |                       |                               |                              |   |
|   | rship dues and assessments   |   |                       |                               |                              |   |
| 3 Interest                                      | on savings and temporary cash  |   |                       |                               |                              |   |
| ınvestm   |  |   |                       |                               | 265 605                      |   |
| 4 Dividen                                       | ds and interest from securities  |   |                       | 14                            | 365,605.                     |   |
| 5 Net rent                                      | al income or (loss) from real estate:  |   |                       | $\bot$                        |                              |   |
| <b>a</b> Deb                                    | t-financed property  |   |                       |                               |                              |   |
| <b>b</b> Not                                    | debt-financed property   |   |                       |                               |                              |   |
| 6 Net rent                                      | al income or (loss) from personal  | 1   |                       |                               |                              |   |
| propert   | /  |   |                       |                               |                              |   |
| 7 Other in                                      | vestment income  |   |                       |                               |                              |   |
| 8 Gain or                                       | (loss) from sales of assets other  |   |                       |                               |                              |   |
| than inv  | rentory  |   |                       | 18                            | 1,101,438.                   |   |
| 9 Net inco                                      | ome or (loss) from special events  |   |                       |                               |                              |   |
|   | rofit or (loss) from sales of inventory  |   |                       |                               |                              |   |
| 11 Other re                                     |  |   |                       |                               |                              |   |
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| e —   |  | · <del>                                    </del> | <del></del>           |                               |                              |   |
|   | I Add columns (b), (d), and (e)  |   |                       | 0.                            | 1,467,043.                   | 0.  |
|   | Add line 12, columns (b), (d), and (e)   |   |                       | <u></u>                       | 13                           | 1,467,043                                   |
|   | theet in line 13 instructions to verify calculations )   |   |                       |                               |                              |   |
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| Part X  |  |   |                       |                               |                              | Not ment of                                 |
| Line No   | Explain below how each activity for which inco<br>the foundation's exempt purposes (other than | ome is reported in<br>Thy providing func          | column (e) of Part At | VI-A CONTRIDUI<br>V           | ed importantly to the accomp | mannent of                                  |
|   | the foundation's exempt purposes (other than   | T by providing fund                               |                       |                               |                              |   |
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723621 01-03-18

## THE J.A.N.S. FOUNDATION 30-6040216 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

| (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets  b Other transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  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  | 1 Old the d        | organization directly or indi         | rectly engage in any of the followi       | ng with any other organization                   | described in section 501(c)                 | Yes No   |
|--|--------------------|---------------------------------------|---|--|---|--|
| a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assess (3) A control of facilities, equipment, or other assets (3) Rental of facilities, equipment, or other assets (4) Rental of facilities, equipment, or other assets (5) Loans or foundation granitation (6) Performance of services or membership or fundrasing solicitations (7) Surface of assets from a noncharitable exempt organization (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or the spoots, or fundrasing solicitations (9) Performance of services or the spoots of "services organization or services organization making lists, other assets, or paid employees (4) If the answer to any of the above is "services organization or services organization by the reporting fundation. If the foundation received less than far market value in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received (2) x-re-re-re-re-re-re-re-re-re-re-re-re-re-   | (other th          | nan section 501(c)(3) organ           | lizations) or in section 527, relatir     | ng to political organizations?                   |   |  |
| (2) Direct rasses  (3) Direct rasses  (4) Sales of assests to a noncharitable exempt organization  (2) Pruchases of assests from a noncharitable exempt organization  (3) Renation of facilities, ecopyment or other assets  (4) Renation of facilities, ecopyment or other assets  (5) Cases of ear noncharitable exempt organization  (6) Cases of ear noncharitable exempt organizations  (7) Cases of ear noncharitable exempt organizations  (8) Cases of ear noncharitable exempt organization (8) Description of sharing arrangement, show in column (9) this value of the goods, other assets, or paid employees  (8) Amount involved  (9) Amount involved  (1) Amount involved  (2) Name of organization  (3) Description of transfers, transaccore, and sharing arrangements  (4) Description of transfers, transaccore, and sharing arrangements  (4) Description of transfers, transaccore, and sharing arrangements  (4) Name of organization  (5) Amount involved  (6) Description of transfers, transaccore, and sharing arrangements  (6) Description of transaccore, and sharing arrangements  (6) Description of transaccore, and sharing arrangements  (8) N/A  (8) Name of organization  (9) Description of transaccore, and sharing arrangements  (1) N/A  (1) Name of organization  (1) N/A  (1) Name of organization  (1) N/A  (2) Name of organization  (3) Name of organization  (4) Description of transaccore, and sharing arrangements  (4) Name of organization  (5) N/A  (6) Description of transaccore, and sharing  | a Transfer         | rs from the reporting found:          | ation to a noncharitable exempt or        | rganization of:                                  |   |  |
| b. Other transactions;  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rential of facilities, equipment, or other assets  (4) Rential of facilities, equipment, making lists, other assets, or paid employees  (5) Loans or bard guarantees  (6) Performance of services or membership or fundrasing solicitations  (7) It is a significant or any of the above is "resp. complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services grown by the reporting foundation. If the foundation deceived less than fair market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services scienced (9) Line ro (9) Amount involved (1) It is a section of nontcharitable exempt organization (4) Securities of the goods, other assets, or services scienced (9) Line ro (9) Amount involved (1) It is a section of nontcharitable exempt organization of the foundation decity or indirectly affidited with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c) (other 501(c  | (1) Cas            | sh                                    |   |  |   |  |
| (1) Sales of assets from a noncharitable exempt organization  (2) Purchase of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans for facilities, equipment, or other assets  (6) Performance of services or membership or fundrasing solicitations  (7) Sharing of facilities, equipment, making lists, other assets, or paid employes  (8) 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 process that list market value in any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services received  (4) Liceno (b) Amount involved (c) Name of nonchariable asempt organization (d) Description of relationship  22. Is the foundation directly or indirectly affalated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  (b) Amount involved (c) Name of nonchariable asempt organization (c) Description of relationship  N/A  (c) Description of relationship  N/A  (d) Name of organization (e) Description of relationship  N/A  (e) Description of relationship  N/A  (f) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Name of organization (  | (2) Oth            | er assets                             |   |  |   | 1a(2) X  |
| (1) Sales of assets from a noncharitable exempt organization  (2) Purchase of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans for facilities, equipment, or other assets  (6) Performance of services or membership or fundrasing solicitations  (7) Sharing of facilities, equipment, making lists, other assets, or paid employes  (8) 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 process that list market value in any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services received  (4) Liceno (b) Amount involved (c) Name of nonchariable asempt organization (d) Description of relationship  22. Is the foundation directly or indirectly affalated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  (b) Amount involved (c) Name of nonchariable asempt organization (c) Description of relationship  N/A  (c) Description of relationship  N/A  (d) Name of organization (e) Description of relationship  N/A  (e) Description of relationship  N/A  (f) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Description of relationship  N/A  (g) Name of organization (e) Name of organization (  | <b>b</b> Other tra | ansactions:                           |   |  |   |  |
| (2) Puchases of assets from a noncharidable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or larn gustraintess (6) Performance of services or membership or fundrasing solicitations (7) Sharing of facilities, equipment, making lists, other assets, or paid employees (8) The analysis of any of the above is "responsible fundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) Have laute of the goods, other assets, or services greaved (e) Line no  (9) Amount involved  (1) Amount involved  (1) Amount involved  (2) Name of noncharitable exempt organization  (3) Description of relationship  N/A  (4) Description of relationship  N/A  (5) Loans or fail and a section 501(c) (other than sect  | (1) Sale           | es of assets to a noncharita          | ble exempt organization                   |  |   |  |
| (a) Rental of facilities, equipment, or other assets  (b) Rental processors  (c) Performance of services or membership or fundrasing solicitations  (c) Performance of services or membership or fundrasing solicitations  (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 precised (e) Name of noncharrable exempt organization or sharing arrangement, show in column (d) the value of the goods, other assets, or services recoved  (a) Charce (b) Amount involved (c) Name of noncharrable exempt organization (d) Description of manufers, prassections, and arrang arrangements  2a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501  | (2) Pur            | chases of assets from a no            | ncharitable exempt organization           |  |   | <del></del>                                      |
| (4) Rembursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundrasing solicitations (7) Experiments of services or membership or fundrasing solicitations (8) Performance of services greatly making lists, other assets, or paid employees (9) If the assets or any of the above 5 **Cs*, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services green 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 green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangements, show in column (d) Amount involved (9) Amount involved (9) Amount involved (1) Name of inaction of inact  | (3) Ren            | ital of facilities, equipment,        | or other assets                           |  |   |  |
| (6) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Interest of facilities, equipment, mailing lists, other assets, or paid employees (8) It is answer to any of the above is "fee; "complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or services proceed (9) Line see (9) Line see (9) Amount involved (1) Namount involved (1) Namount involved (1) Namount involved (2) Namount involved (3) Namount involved (4) Namount involved (5) Namount involved (6) Namount involved (7) Namount involved (8) Namount involved (9) Namount involved (1) Namount involved (1) Namount involved (1) Namount involved (2) Namount involved (3) Namount involved (4) Namount involved (5) Namount involved (6) Namount involved (7) Namount involved (8) Namount involved (9) Namount involved (1) Namoun  | (4) Reir           | mbursement arrangements               |   |  |   | <del></del>                                      |
| (e) Performance of servives or membership or fundrasing solicitations:  Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d if the answer to any of the above is "Yes," complies the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (i) the value of the goods, other assets, or services received.  (a) Inner of (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and alike in any arrangements.  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 52??  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Under peralties of perjay, declare that have examined the return, including accompanying schedules and statements, and to the best of my knowwidge like and select in a time context, and complies Declaration of project (c) Description of organization of which pressure has any knowledge like and select in a time context of the pressure sharing the project of the project is seen to all information of which pressure has any knowledge like and select in a information of which pressure has any knowledge like and select in a information of which pressure has any knowledge like and select in a information of which pressure has any knowledge like and select in a information of which pressure has any knowledge like and select in a information of which pressure has any knowledge like and select in a information of which pressure has any knowledge like and select in a select and information of which pressure has any knowledge like and select in a information of which pressure has any knowledge like and select in a select in a information of which pressure has any  | (5) Loa            | ins or loan guarantees                |   |  |   | <del>                                     </del> |
| Starting of facilities, equipment, mailing lists, other assets, or paid employees  It IX  If It is 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)Linence  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Cascophion of transfers, transactions, and sharing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  If Yes  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under persisting schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/  |                    |                                       | mbership or fundraising solicitati        | ons  |   |  |
| 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 polocy, other assets, or services received.    N/A  | c Sharing          | of facilities, equipment, ma          | iling lists, other assets, or paid en     | nployees   |   |  |
| 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 polocy, other assets, or services received.    N/A  | _                  |                                       |   |  | avs show the fair market value of the god   |  |
| (a)Line 10 (b) Amount involved (c) Name of noncharriable exempt organization (d) Described of transfers, in ansactions, and aharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (c) (c) the than section 50 (c) (3) or in section 527?  b if Yes, Complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Under penalties of perysy, Leadiers that I have examined the return, including accompanying schedules and sistements, and to the best of my knowledge in the following schedule.  Sign and belief, if a tive, correct, and complete Desiration of oresers (other typ) tappager is based on all information of which prepare has any knowledge in the time of perysy. Leadiers that I have examined the return, including accompanying schedules and sistements, and to the best of my knowledge information of which prepare has any knowledge in the time of perysy. Leadiers that I have examined the return, including accompanying schedules and sistements, and to the best of my knowledge information of which prepare has any knowledge i  |                    |                                       |   |  |   |  |
| (e) Name of noncharibable exempt organization  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c) (office than section 501(c) (office than section 501(c) (other than sec |                    |                                       |   |  |   | , 3.1.0 11 11                                    |
| N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (dither than section 501(c)(3)) or in section 527?  b If Yes, 'complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign  Here  Sign and belief, it is the, correct, and complete Declaration of prepare (either the taxpsyer) is based on all information of which prepare has any knowledge and belief in its the, correct, and complete Declaration of prepare (either the taxpsyer) is based on all information of which prepare has any knowledge.  Sign and belief, it is the, correct, and complete Declaration of prepare (either the taxpsyer) is based on all information of which prepare has any knowledge.  Title  Paid  Preparer  MICHELLE A. MYHRA  MICHELL  | (a)Line no         |                                       |   |  | (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) (other than section 501(c)(3)) or in section 527?  b If Yes, 'complete the following schedule:  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign and belief, it is true, correct, and complete. Destartion of organization of propaire (other byen taxpolyee) is based on all information of which presure has any knowledge recurred with the presure has any knowledge recurred by the propare of   | <del>`</del>       | (-7                                   |   |  | (1) Description of translates, transactions | and shaing arangements                           |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       | 14/21                                     |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  | <del></del>        |                                       |   | · · · · · · · · · · · · · · · · · · ·            | -   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    | <del></del>                           | <del></del>                               |  | -   | <del></del>                                      |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  | -                  |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| In section 501(c) (other than section 501(c)(3)) or in section 527?  |                    |                                       |   |  |   |  |
| the intervention of the i  | 2a Is the for      | undation directly or indirect         | ly affiliated with, or related to, one    | e or more tax-exempt organiza                    | tions described                             |  |
| (a) Name of organization  N/A    Columber 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 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 and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer shown below? See instruction with the preparer shown below? See instruction in the preparer shown bel  |                    |                                       |   |  |   | Yes X No   |
| N/A  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 shown below? See instruction with the preparer shown below? See instruction of which preparer shown below? See instructio |                    |                                       |   |  |   |  |
| 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 prepare (other than taxpayer) is based on all information of which preparer has any knowledge setum with the preparer shown below? See instruction of officer or trustee    Preparer's signature   Date   Title   |                    |                                       |   | (b) Type of organization                         | (c) Description of relat                    | ionship  |
| 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 prepare (other than taxpayer) is based on all information of which preparer has any knowledge setum with the preparer shown below? See instruction of officer or trustee    Preparer's signature   Date   Title   |                    | N/A                                   |   | <del>                                     </del> |   |  |
| Sign Here    Signature of officer or trustee   Signature   Signat  |                    |                                       |   | <del>   </del>                                   |   |  |
| Sign Here    Signature of officer or trustee   Signature   Signat  |                    |                                       |   | <del> </del>                                     | · · · · · · · · · · · · · · · · · · ·       | <del></del>                                      |
| Sign Here    Signature of officer or trustee   Signature   Signat  |                    |                                       |   | <del> </del>                                     |   |  |
| Sign Here    Signature of officer or trustee   Signature   Signat  |                    |                                       |   | <del>                                     </del> |   |  |
| Sign Here    Signature of officer or trustee   Signature   Signat  | Unde               | er penalties of perjury, I declare t  | that I have examined this return, includi | ng accompanying schedules and sta                | atements, and to the best of my knowledge   |  |
| Here Signature of officer or trustee  Pint/Type preparer's name  Preparer's signature  Preparer's signature  Preparer's signature  Date  Signature  Check if self- employed  Pol 1086790  Preparer  Use Only  Firm's name ► LINDSAY & BROWNELL, LLP  Firm's address ► 4225 EXECUTIVE SQUARE, SUITE 1150  LA JOLLA, CA 92037  Phone no 858 5589200  | l and t            | belief, it is true, correct, and corr | iplete Declaration of preparer (other the | in taxpayer) is based on all informati           | ion of which preparer has any knowledge     | return with the preparer                         |
| Signature of officer or trustee  Pint/Type preparer's name  Preparer's signature  Preparer's signature  Date  Signature of officer or trustee  Preparer's signature  Polity of officer or trustee  Polity of officer or trustee  Date  Signature of officer or trustee  Print/Type preparer's name  Polity of officer or trustee  Polity of officer or trustee  Polity of officer or trustee  Print/Type preparer's name  Polity of officer or trustee  Print/Type preparer's name  Polity of officer or trustee  Polity of officer or trustee  Polity of officer or trustee  Print/Type preparer's name  Polity of officer or trustee  Print/Type preparer's name  Polity of officer or trustee  Polity of officer or trustee  Print/Type preparer's name  Print/Type preparer's name  Print/Type preparer's name  Polity of officer or trustee  Print/Type preparer's name  Polity of officer or trustee  Po  |                    | Bull                                  |   | 15-7-18  | mitte                                       |  |
| Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  SI4 18  Check if PTIN  self- employed  Pol 1086790  Preparer  Use Only  Firm's name ► LINDSAY & BROWNELL, LLP  Firm's address ► 4225 EXECUTIVE SQUARE, SUITE 1150  LA JOLLA, CA 92037  Phone no 858 5589200  |                    | enativite of officer or trustee       | C Mess                                    | Doto 18  |   | Yes L No   |
| Paid Preparer Use Only    MICHELLE A. MYHRA   MULLICATION   MICHELLE A. MYHRA   MULLICATION   MICHELLE A. MYHRA   MULLICATION   MICHELLE A. MYHRA   MULLICATION   Policies   MICHELLE A. MYHRA   MULLICATION   Policies   MICHELLE A. MYHRA   MULLICATION   MICHELLE A. MYHRA   MULLICATION   Policies   MICHELLE A. MYHRA   MULLICATION   MICHELLE A. MYHRA   MULLICATION   Policies   MICHELLE A. MYHRA   MULLICATION   MICHELLE A. MYHRA   MICHELLE  |                    |                                       | Dropper's                                 |  |   | TIAL   |
| Paid Preparer Use Only    MICHELLE A. MYHRA   Metable   Michelle   | /                  | Tind Type preparer S na               | rreparer's s                              | ·  |   | TIN  |
| Preparer Use Only  Firm's address ► 4225 EXECUTIVE SQUARE, SUITE 1150  LA JOLLA, CA 92037  P01080730  Firm's EIN ► 33-0885895  | Paid               | MICHELLE                              | 10000                                     |  |   | 201006522  |
| Use Only  Firm's address > 4225 EXECUTIVE SQUARE, SUITE 1150  LA JOLLA, CA 92037  Phone no 858 5589200   |                    |                                       |   | reenmy   |   |  |
| Firm's address ► 4225 EXECUTIVE SQUARE, SUITE 1150  LA JOLLA, CA 92037  Phone no 858 5589200   | •                  | ,   Firm's name ▶ LIN!                | DSAY & BROWNELL                           | , LLP '  | Firm's EIN ► 33                             | -0885895   |
| LA JOLLA, CA 92037 Phone no 858 5589200  | OSE ONLY           |                                       | 0.5                                       |  |   |  |
|  |                    |                                       |   |  |   |  |
| Form <b>990-PF</b> (2017)  |                    | <u>LA</u>                             | JOLLA, CA 9203                            | 37   | Phone no 858                                |  |
|  |                    |                                       |   |  |   | Form <b>990-PF</b> (2017)                        |

| Supplementary Informatio 3 Grants and Contributions Paid During the | Year (Continuation)                                     | · · · · · · · · · · · · · · · · · · · |                                  |         |
|---|---|---------------------------------------|----------------------------------|---------|
| Recipient   | If recipient is an individual, show any relationship to | Foundation                            | Purpose of areat or              |         |
| Name and address (home or business)                                 | any foundation manager<br>or substantial contributor    | status of recipient                   | Purpose of grant or contribution | Amount  |
|   |   |                                       |                                  |         |
| NTERNATIONAL RELIEF TEAMS   | NONE  | PC                                    | FUNDS FOR                        |         |
| 560 ALVARADO CANYON ROAD, SUITE 1H                                  |   |                                       | DISCRETIONARY USE                |         |
| AN DIEGO, CA 92120  |   |                                       |                                  | 44,50   |
|   |   |                                       |                                  |         |
| T JOSEPH'S INDIAN SCHOOL  | NONE  | ₽C                                    | FUNDS FOR                        |         |
| 301 N MAIN STREET   |   |                                       | DISCRETIONARY USE                | - 05 00 |
| HAMBERLAIN, SD 57325  | +   | <del> </del>                          |                                  | 105,000 |
| NIVERSITY OF NEBRASKA FOUNDATION                                    | NONE  | ₽C                                    | FUNDS FOR                        |         |
| 010 LINCOLN MALL SUITE 300  |   |                                       | DISCRETIONARY USE                |         |
| INCOLN, NE 68508  |   |                                       |                                  | 60,00   |
|   |   |                                       |                                  |         |
|   |   |                                       |                                  |         |
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| <del></del>   |   |                                       |                                  |         |
| Total from continuation sheets                                      |   |                                       |                                  | 209,50  |

| FORM 990-PF                            | DIVIDENDS       | AND INTER                    | EST FROM                    | SECUR               | ITIES S                           | STATEMENT                      |
|--|-----------------|------------------------------|-----------------------------|---------------------|-----------------------------------|--------------------------------|
| SOURCE                                 | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND | REV                         | A)<br>ENUE<br>BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                                |
| CS #2014 DIVIDENDS<br>CS #2014 FOREIGN | 119,844.        |                              | 0. 11                       | 9,844.              | 119,844.                          |                                |
| TAX                                    | <2,384.>        |                              | 0. <                        | 2,384.              | > <2,384.                         | _                              |
| ML #4302 INTEREST                      | 9,122.          |                              |                             | 9,122.              | 9,122.                            |                                |
| ML #4305 DIVIDENDS                     | 107,815.        |                              |                             | 7,815.              | 107,815.                          |                                |
| ML #4305 INTEREST<br>UB #6410 ACCD INT | 676.            |                              | 0.                          | 676.                | 676.                              |                                |
| PD                                     | <4,728.>        | •                            | 0. <                        | 4,728.              | > <4,728.                         | >                              |
| UB #6410 AMORT                         | <39,356.>       |                              |                             | 9,356.              |                                   |                                |
| UB #6410 INTEREST                      | 174,616.        |                              |                             | 4,616.              |                                   |                                |
| TO PART I, LINE 4                      | 365,605.        |                              | 0. 36                       | 5,605.              | 365,605.                          |                                |
| FORM 990-PF                            |                 | LEGAL                        | FEES (B)                    |                     | (C)                               | TATEMENT (D)                   |
| DESCRIPTION                            |                 | XPENSES<br>ER BOOKS          | NET INV                     |                     | ADJUSTED<br>NET INCOME            | CHARI TABLI<br>PURP OSES       |
| LEGAL FEES                             |                 | 15,433.                      | 1,543.                      |                     |                                   | 13,890                         |
| TO FM 990-PF, PG 1,                    | LN 16A          | 15,433.                      | 1,543.                      |                     |                                   | 13,890                         |
| FORM 990-PF                            |                 | ACCOUNTING FEES              |                             |                     | STATEMENT 3                       |                                |
| DESCRIPTION                            |                 | (A)<br>XPENSES<br>ER BOOKS   | (B)<br>NET INVI<br>MENT INC |                     | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARI TABLI<br>PURPOSES |
|  |                 | 14 065                       | 1                           | 407                 | <del></del>                       | 12 020                         |
| ACCOUNTING FEES                        |                 | 14,265.                      | 1                           | ,427.               |                                   | 12,838                         |

| FORM 990-PF   | TAX                                   | ES                          |                    | STATEMENT 4          |            |  |
|---|---------------------------------------|-----------------------------|--------------------|----------------------|------------|--|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS          | (B)<br>NET INVE<br>MENT INC |                    | STED CHARITAE        | CHARITABLE |  |
| STATE FILING FEES FEDERAL EXCISE TAX  | 85.                                   |                             | 0.                 | 8                    | 85.        |  |
| -   | 8,639.                                |                             | <del>0.</del>      |                      | 0.         |  |
| TO FORM 990-PF, PG 1, LN 18   | 8,724.                                | · <del></del>               | 0.<br>———          |                      | 35.        |  |
| FORM 990-PF   | OTHER E                               | XPENSES                     |                    | STATEMENT 5          |            |  |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS          | (B)<br>NET INVE<br>MENT INC |                    | STED CHARITAE        |            |  |
| INVESTMENT FEES - MERRILL LYNCH INVESTMENT FEES - WHITTIER TRUST CO INVESTMENT FEES - CHARLES | 47,330.                               | 47,                         | 330.               |                      | 0.         |  |
|   | 61,528.                               | 61,                         | 528.               |                      | 0.         |  |
| SCHWAB INVESTMENT FEES - UNION BANK   | 42,525.<br>1,015.                     |                             | 525.<br>015.       |                      | 0.<br>0.   |  |
| INVESTMENT FEES - PAYDEN & RYGEL  | 14,817.                               |                             | 817.               |                      | 0.         |  |
| MISCELLANEOUS SECURITIES FEES   | 165.                                  |                             | 165.               |                      | 0.         |  |
| TO FORM 990-PF, PG 1, LN 23   | 167,380.                              | ·                           | ·                  | <del></del>          | 0.         |  |
|   | · · · · · · · · · · · · · · · · · · · |                             | <del></del>        |                      |            |  |
| FORM 990-PF U.S. AND  | STATE/CITY G                          | OVERNMENT                   | OBLIGATIONS        | S STATEMENT          | 6          |  |
| DESCRIPTION   | U.S<br>GOV'                           |                             | BOOK VALUI         | FAIR MARKET<br>VALUE | Г          |  |
| MERRILL LYNCH #4302<br>UNION BANK #6410   | x                                     | x                           | 1,073,53<br>405,43 |                      |            |  |
| TOTAL U.S. GOVERNMENT OBLIGATION  | -                                     | 1,073,53                    | 36. 1,075,32       | 24.                  |            |  |
| TOTAL STATE AND MUNICIPAL GOV   | -<br>IGATIONS                         | 405,4                       | 78. 409,83         | 30.                  |            |  |
| TOTAL TO FORM 990-PF, PART I  | ד דווני 10 א                          | -                           | 1,479,0            | 14. 1,485,15         |            |  |

| FORM 990-PF                             | CORPO    | DRATE STOCK         |            | STATEMENT            | 7   |
|---|----------|---------------------|------------|----------------------|-----|
| DESCRIPTION                             |          |                     | BOOK VALUE | FAIR MARKE           | г   |
| CHARLES SCHWAB #2014                    |          | ·                   | 4,372,222. | 6,752,1              | 12. |
| TOTAL TO FORM 990-PF, PART II           | 10B<br>- | 4,372,222.          | 6,752,1    | 12.                  |     |
| FORM 990-PF                             | CORPO    | DRATE BONDS         |            | STATEMENT            | 8   |
| DESCRIPTION                             |          |                     | BOOK VALUE | FAIR MARKE'<br>VALUE | Г   |
| UNION BANK #6410                        |          | •                   | 4,063,677. | 4,086,0              | 64. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C |          |                     | 4,063,677. | 4,086,0              | 64. |
| FORM 990-PF                             | OTHER    | INVESTMENTS         |            | STATEMENT            | 9   |
| DESCRIPTION                             |          | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKE           | Т   |
| MERRILL LYNCH #4305                     |          | COST                | 4,922,397. | 6,459,2              | 11. |
| TOTAL TO FORM 990-PF, PART II           | , LINE   | 13                  | 4,922,397. | 6,459,2              | 11. |