



<b>Part II</b> Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
Assets	1 Cash - non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	1,594,914.	184,994.	184,994.
	2 Savings and temporary cash investments	162,156.	237,817.	237,817.
	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 ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	35,920.	31,022.	31,022.
	10a Investments - U.S. and state government obligations			
Liabilities	b Investments - corporate stock	STMT 8	5,016,004.	3,197,031.
	c Investments - corporate bonds	STMT 9	2,003,582.	3,283,198.
Net Assets or Fund Balances	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 10	7,601,092.	8,755,151.
	14 Land, buildings, and equipment basis ►	105,117.		
	Less accumulated depreciation	STMT 11 ►	93,595.	10,224.
	15 Other assets (describe ► )			11,522.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		16,423,892.	15,700,735.
	17 Accounts payable and accrued expenses		146,179.	178,005.
	18 Grants payable		1,821,000.	928,000.
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ► )	STATEMENT 12)	147,358.	212,823.
	23 Total liabilities (add lines 17 through 22)		2,114,537.	1,318,828.
	Foundations that follow SFAS 117, check here ►	<input checked="" type="checkbox"/>		
	and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted		13,630,308.	13,722,040.
	25 Temporarily restricted		429,447.	435,867.
	26 Permanently restricted		249,600.	224,000.
	Foundations that do not follow SFAS 117, check here ►	<input type="checkbox"/>		
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances		14,309,355.	14,381,907.
	31 Total liabilities and net assets/fund balances		16,423,892.	15,700,735.

**Part III** Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,309,355.
2 Enter amount from Part I, line 27a	2	-797,000.
3 Other increases not included in line 2 (itemize) ► <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	869,552.
4 Add lines 1, 2, and 3	4	14,381,907.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,381,907.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	4,377,833.	3,828,268.	549,565.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			549,565.	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	549,565.
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			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

Yes  No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	2,229,643.	16,351,887.	.136354
2015	921,003.	18,676,410.	.049314
2014	1,758,339.	19,405,282.	.090611
2013	931,999.	19,505,262.	.047782
2012	786,826.	19,044,412.	.041315

2 Total of line 1, column (d) 2 .365376

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 .073075

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 15,610,123.

5 Multiply line 4 by line 3 5 1,140,710.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,385.

7 Add lines 5 and 6 7 1,143,095.

8 Enter qualifying distributions from Part XII, line 4 8 1,917,978.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

1		2,385.
2		0.
3		2,385.
4		0.
5		2,385.
6a	26,899.	
6b	0.	
6c	0.	
6d	0.	
7	26,899.	
8	0.	
9		
10	24,514.	
11	0.	

**Part VII: A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

**Part VII-A: Statements Regarding Activities (continued)**

	<input checked="" type="checkbox"/>	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions <b>STATEMENT 13</b>	<input checked="" type="checkbox"/>	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input type="checkbox"/>	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>HTTP : / / WWW.IHF.ORG</b>	<input checked="" type="checkbox"/>	13	X
14 The books are in care of ► <b>EDWARD B KACIC</b> Located at ► <b>18301 VON KARMAN AVE., SUITE 440, IRVINE, CA</b>	Telephone no. ► <b>949-253-2959</b>	ZIP+4 ► <b>92612</b>	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► <input type="checkbox"/> 15	N/A	
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 ►	<input type="checkbox"/>	16	X

**Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>	1b	X	
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?	<input type="checkbox"/>	1c	X	
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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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.)	<input type="checkbox"/>	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.	► _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	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.)	<input type="checkbox"/>	3b	X	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	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?	<input type="checkbox"/>	4b	X	

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

►

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

<input type="checkbox"/> Yes	<input type="checkbox"/> No
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If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		302,994.	36,337.	13,469.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA A. MEREDITH - 18301 VON KARMAN AVE, STE 440, IRVINE, CA	VICE-PRESIDENT, ADMIN 40.00	176,451.	17,793.	6,000.
ELLEN A. YOUNG - 18301 VON KARMAN AVE, STE 440, IRVINE, CA 92612	PROGRAM COORDINATOR 40.00	70,590.	6,984.	0.

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

► 0

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KATHY ALLANSON - 18301 VON KARMAN AVE, STE 440, IRVINE, CA 92612	ACCOUNTANT	66,000.

**Total number of others receiving over \$50,000 for professional services**

►

0

**Part IX-A** **Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
<b>Total. Add lines 1 through 3</b>		<b>► 0.</b>

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 15,026,844.
b	Average of monthly cash balances	1b 820,997.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 15,847,841.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 15,847,841.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 237,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 15,610,123.
6	Minimum investment return. Enter 5% of line 5	6 780,506.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 780,506.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 2,385.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 2,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 778,121.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 778,121.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 778,121.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 1,909,147.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 8,831.
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 1,917,978.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 2,385.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,915,593.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				778,121.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014	803,949.			
d From 2015				
e From 2016	1,418,641.			
f Total of lines 3a through e	2,222,590.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,917,978.			0.	
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount			778,121.	
e Remaining amount distributed out of corpus	1,139,857.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,362,447.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,362,447.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	803,949.			
c Excess from 2015				
d Excess from 2016	1,418,641.			
e Excess from 2017	1,139,857.			



## Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	N/A	PUBLIC CHARITY	CHEMISTRY LABS FOR ORGANIC AND ENVIRONMENTAL STUDY	143,000.
CHILDREN'S HOSPITAL 4650 SUNSET BLVD. LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	SPONSORSHIP SUPPORT	10,000.
MISSION HOSPITAL 27700 MEDICAL CENTER ROAD MISSION VIEJO, CA 92621	N/A	PUBLIC CHARITY	CANCER CARE SERVICES	750,000.
MISSION HOSPITAL 27700 MEDICAL CENTER ROAD MISSION VIEJO, CA 92621	N/A	PUBLIC CHARITY	HIV/AIDS ENDOWMENT FUND	30,994.
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVENUE GARDEN GROVE, CA 92840	N/A	PUBLIC CHARITY	SPONSORSHIP SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 1,018,994.
b Approved for future payment				
NONE				
Total				► 3b 0.

Form 990-PF (2017)

723611 01-03-18

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		(c) Exclusion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount			
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					89.
4 Dividends and interest from securities					451,379.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					549,565.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	1,001,033.
13 Total Add line 12, columns (b), (d), and (e)				13	1,001,033.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3	THIS INCOME IS USED FOR THE PURPOSES OF: COLLABORATING WITH OTHER INSTITUTIONS, NON-PROFIT ORGANIZATIONS, AND TECHNOLOGY COMPANIES TO SHAPE, INNOVATE, AND SUPPORT INITIATIVES FOR HEALTHY LIVING; BRINGING TOGETHER HEALTH INVESTMENT PARTNERS WITH THE INSTITUTIONS, PEOPLE, AND TECHNOLOGY THAT WILL IMPROVE THE HEALTH OF THE PEOPLE OF ORANGE COUNTY; INVESTING RESOURCES AND EXPERTISE FOR MAXIMIZING HEALTH FOR OLDER ADULTS AND MILITARY VETERANS IN ORANGE COUNTY; AND MAKING GRANTS TO CHARITABLE AND GOVERNMENTAL ORGANIZATIONS WITHIN THE MEANING OF SECTION 501(C)(3) THAT PROMOTE THE HEALTH AND WELL-BEING OF THE RESIDENTS OF ORANGE COUNTY.
4	SAME AS LINE #3
8	SAME AS LINE #3

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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 solicitation

**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

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  
Here**

Under penalties of perjury, I declare that I have examined and belief, it is true, correct, and complete Declaration of  
  
Signature of officer or trustee

11/13/18

**PRESIDENT**

May the IRS discuss this return with the preparer shown below? See instr

Signature or Uccler or Trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	<b>RICK SMETANKA</b>			<b>11/13/18</b>	<b>P01677376</b>
	Firm's name ► <b>HASKELL &amp; WHITE LLP</b>			Firm's EIN ► <b>33-0310569</b>	
Firm's address ► <b>300 SPECTRUM CENTER DR, STE 300 IRVINE, CA 92618</b>			Phone no. <b>949-450-6200</b>		

**Form 990-PF (2017)**

723622 01-03-18

## IRVINE HEALTH FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
33-0141599 PAGE 1 OF 1

## Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BAHL & GAYNOR - EQUITIES	P	01/01/17	12/31/17
b	ERNEST - EQUITIES	P	01/01/17	12/31/17
c	JOHN HANCOCK DISCIPLINED VALUE - MF	P	01/01/17	12/31/17
d	PRIMECAP POAGX - MF EQUITIES	P	01/01/17	12/31/17
e	SCMC-CANCER FUND (TEMP)	P	01/01/17	12/31/17
f	SCMC HIV/AIDS (PERM)	P	01/01/17	12/31/17
g	SEQUOIA FUND-EQUITY	P	01/01/17	12/31/17
h	OAKTREE PRINCIPAL FUND V	P	01/01/17	12/31/17
i	PAAMCO PSO	P	01/01/17	12/31/17
j	STANDARD LIFE ESP 2004B	P	01/01/17	12/31/17
k	STANDARD LIFE ESP 2008B	P	01/01/17	12/31/17
l	PAAMCO PSO	P	01/01/16	12/31/17
m	LARGE CAP	P	01/01/16	12/31/17
n				
o				
(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 119,553.		119,779.		-226.
b 623,417.		221,738.		401,679.
c 216,527.		193,286.		23,241.
d 64,500.		37,822.		26,678.
e 750,000.		754,296.		-4,296.
f 30,697.		30,859.		-162.
g 965,562.		1,065,989.		-100,427.
h 39,979.		39,979.		0.
i 1,242,659.		1,186,588.		56,071.
j 94,822.		62,529.		32,293.
k 223,443.		115,403.		108,040.
l 817.				817.
m 5,857.				5,857.
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				-226.
b				401,679.
c				23,241.
d				26,678.
e				-4,296.
f				-162.
g				-100,427.
h				0.
i				56,071.
j				32,293.
k				108,040.
l				817.
m				5,857.
n				
o				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2		549,565.
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		3		N/A

723591  
04-01-17

## IRVINE HEALTH FOUNDATION

33-0141599

**Part XV. Supplementary Information**

### 3 Grants and Contributions Paid During the Year (Continuation)

723631  
04-01-17

Attachment 1

IRVINE HEALTH FOUNDATION  
GRANT PROGRAMS  
2017

The Irvine Health Foundation (IHF) is a non-profit grant making foundation committed to improving the health and well-being of the diverse population of Orange County, California. The Foundation is currently focused on technology-enabled healthy living with the message of "healthy living to improve health" – for individuals and therefore for the community as a whole, leveraging e-health and mobile technology to enhance these efforts. IHF is concentrating on two segments of its community: older adults and military veterans.

New initiatives, projects, programs and other activities will be developed through meetings, environmental scans, stakeholder interviews, input from subject matter experts as well as research into community needs and potential solutions. IHF is working proactively in furtherance of its goals and will therefore not be undertaking "traditional" (reacting to grant requests) grant making activities. Instead, our grants will be directed toward developing and maximizing technological tools to improve health in the community we serve.

IRVINE HEALTH FOUNDATION

33-0141599

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	89.	89.	
TOTAL TO PART I, LINE 3	89.	89.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	451,379.	0.	451,379.	451,379.	
TO PART I, LINE 4	451,379.	0.	451,379.	451,379.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	125,844.	0.		125,844.
TO FM 990-PF, PG 1, LN 16A	125,844.	0.		125,844.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	66,000.	33,000.		33,000.
AUDIT AND TAX PREP FEES	43,000.	21,500.		21,500.
TO FORM 990-PF, PG 1, LN 16B	109,000.	54,500.		54,500.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	76,539.	76,539.		0.
INVESTMENT SERVICES	54,684.	54,684.		0.
CONSULTING FEES	38,933.	19,467.		19,466.
TO FORM 990-PF, PG 1, LN 16C	170,156.	150,690.		19,466.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX	283.	142.		141.
PAYROLL TAXES	27,438.	13,719.		13,719.
FEDERAL INCOME TAX	19,399.	0.		0.
TO FORM 990-PF, PG 1, LN 18	47,120.	13,861.		13,860.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SUPPLIES	17,326.	8,663.		8,663.
OTHER PROGRAM EXPENSES	140,585.	0.		140,585.
ADMINISTRATIVE EXPENSES	328,619.	164,310.		164,309.
TO FORM 990-PF, PG 1, LN 23	486,530.	172,973.		313,557.

IRVINE HEALTH FOUNDATION

33-0141599

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE STOCK	3,197,031.	3,197,031.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,197,031.	3,197,031.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS	3,283,198.	3,283,198.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,283,198.	3,283,198.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	8,755,151.	8,755,151.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,755,151.	8,755,151.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
REFRIGERATOR	1,017.	1,017.	0.
MAHOGANY FURNITURE	32,212.	32,212.	0.
PICTURES	1,289.	1,289.	0.
LEATHER SOFA	1,608.	1,608.	0.
RUGS	220.	220.	0.
TABLES	707.	707.	0.
CREDENZA	1,060.	1,060.	0.
PAINTING	318.	318.	0.
MAHOGANY CABINET	7,480.	7,480.	0.
TABLE	212.	212.	0.
4 CHAIRS	232.	232.	0.

## IRVINE HEALTH FOUNDATION

33-0141599

FURNITURE	79.	79.	0.
FURNITURE	1,846.	1,846.	0.
FILING CABINET	1,598.	1,598.	0.
FURNITURE	161.	161.	0.
FURNITURE	2,439.	2,439.	0.
FURNITURE	4,059.	4,059.	0.
LEATHER CHAIR (BURGUNDY)	2,085.	2,085.	0.
BINDING EQUIPMENT	506.	506.	0.
MICROWAVE	326.	326.	0.
PHONE	360.	360.	0.
PHONE SYSTEM	1,615.	1,615.	0.
FURNITURE	5,184.	5,184.	0.
MILLWORK	2,054.	2,054.	0.
TV - TOSHIBA(FLAT PANEL)	599.	599.	0.
APPLE SERVER, MACS, IPADS	14,347.	14,347.	0.
MACBOOK-ED	2,733.	1,663.	1,070.
FURNITURE	1,177.	554.	623.
EPSON EX9200 PROJECTOR	764.	299.	465.
GLM (GRANT SOFTWARE) 2YRS	8,000.	6,327.	1,673.
3 APPLEMAC DESKTOPS-PAT, ELLEN			
AND EXTRA	6,092.	816.	5,276.
1 MACBOOK LAPTOP-ELLEN	2,739.	322.	2,417.
 TOTAL TO FM 990-PF, PART II, LN 14	 105,118.	 93,594.	 11,524.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION LIABILITY	93,712.	140,661.
DEFERRED TAX LIABILITY	53,646.	72,162.
 TOTAL TO FORM 990-PF, PART II, LINE 22	 147,358.	 212,823.

IRVINE HEALTH FOUNDATION

33-0141599

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

IRIS DIGITAL COMMUNITIES, PBC

82-3984060

ADDRESS

1621 ALTON PARKWAY, #250  
IRVINE, CA 92606

DESCRIPTION OF TRANSFER

COMMON STOCK PURCHASE AND ADDITIONAL PAID-IN CAPITAL.

	AMOUNT OF TRANSFER
	203,055.
TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES	203,055.

08511113 758382 5905

20 STATEMENT(S) 13  
2017.05000 IRVINE HEALTH FOUNDATION 5905\_1

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TIMOTHY L. STRADER 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR/CHAIRMAN 4.00	0.	0.	0.
CAROL M. MCDERMOTT 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR 4.00	10,000.	0.	0.
MARGARITA PEREYDA, MD 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR 4.00	10,000.	0.	0.
THOMAS C. CESARIO, MD 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR/SECRETARY/TREASURER 4.00	10,000.	0.	0.
DOUGLAS M. MANCINO, ESQ. 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR 4.00	0.	0.	0.
JEFFERY E. FLOCKEN 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	DIRECTOR/VICE-CHAIR 4.00	10,000.	0.	0.
EDWARD B. KACIC, CAIA 18301 VON KARMAN AVE, STE 440 IRVINE, CA 92612	PRESIDENT 40.00	262,994.	36,337.	13,469.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		302,994.	36,337.	13,469.

## 2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost On Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Current Sec 179 Expense	Ending Accumulated Depreciation
1	REFRIGERATOR	12/01/91	SL	5.00	16	1,017.				1,017.	1,017.		0.	1,017.
2	MAHOGANY FURNITURE	07/01/92	SL	5.00	16	32,212.				32,212.	32,212.		0.	32,212.
3	PICTURES	08/01/92	SL	5.00	16	1,289.				1,289.	1,289.		0.	1,289.
4	LEATHER SOFA	08/01/92	SL	5.00	16	1,608.				1,608.	1,608.		0.	1,608.
5	RUGS	09/01/92	SL	5.00	16	220.				220.	220.		0.	220.
6	TABLES	09/01/92	SL	5.00	16	707.				707.	707.		0.	707.
7	CREDENZA	10/01/92	SL	5.00	16	1,060.				1,060.	1,060.		0.	1,060.
8	PAINTING	10/01/92	SL	5.00	16	318.				318.	318.		0.	318.
9	MAHOGANY CABINET	02/01/93	SL	5.00	16	7,480.				7,480.	7,480.		0.	7,480.
10	TABLE	06/01/93	SL	5.00	16	212.				212.	212.		0.	212.
11	4 CHAIRS	08/01/93	SL	5.00	16	232.				232.	232.		0.	232.
12	FURNITURE	07/01/94	SL	5.00	16	79.				79.	79.		0.	79.
13	FURNITURE	10/01/95	SL	5.00	16	1,846.				1,846.	1,846.		0.	1,846.
14	FILING CABINET	08/01/95	SL	5.00	16	598.				598.	598.		0.	598.
15	FURNITURE	08/01/96	SL	5.00	16	161.				161.	161.		0.	161.
16	FURNITURE	09/01/00	SL	5.00	16	2,439.				2,439.	2,439.		0.	2,439.
17	FURNITURE	10/01/00	SL	5.00	16	4,059.				4,059.	4,059.		0.	4,059.
18	LEATHER CHAIR (BURGUNDY)	05/06/06	SL	5.00	16	2,085.				2,085.	2,085.		0.	2,085.

72811 04-01-17

(D) - Asset disposed

22

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## 2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PP PAGE 1

990-PP

Asset No	Description	Date Acquired	Method	Life	Con <sup>n</sup> o n e	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Current Sec 179 Expense	Ending Accumulated Depreciation
25	TV - TOSHIBA (FLAT PANEL)	03/28/12	SL	5.00		599.				599.	480.		119.	59.
	990-PP PG 1 TOTAL -					59,221.		59,221.	59,102.				119.	59,221.
19	BINDING EQUIPMENT	09/01/92	SL	5.00		506.				506.	506.		0.	506.
20	MICROWAVE	08/01/95	SL	5.00		326.				326.	326.		0.	326.
21	PHONE	03/01/96	SL	5.00		360.				360.	360.		0.	360.
22	PHONE SYSTEM	07/01/96	SL	5.00		1615.				1615.	1615.		0.	1615.
23	FURNITURE	09/01/98	SL	5.00		5,184.				5,184.	5,184.		0.	5,184.
24	APPLE SERVER MACS / IPADS	03/28/12	SL	5.00		14,347.				14,347.	13,398.		949.	14,347.
27	(D) APPLE MAC	04/01/13	SL	5.00		1,947.				1,947.	1,557.		390.	1,947.
28	MACBOOK ED	02/01/14	SL	5.00		1,733.				1,733.	1,116.		547.	1,666.
29	FURNITURE	07/01/15	SL	5.00		1,177.				1,177.	316.		238.	554.
30	EPSON EB9200 PROJECTOR	02/01/16	SL	5.00		764.				764.	443.		156.	299.
31	GLM (GRANT SOFTWARE) 2 YRS	02/01/16	SL	5.00		8,000.				8,000.	2,331.		3,996.	6,327.
42	(D) APPLE SERVER MACS / IPADS	07/28/12	SL	5.00		162.				162.	4,162.		0.	4,162.
3	APPLE MAC DESKTOPS - PAT,													
53	ELLEN AND EXTRA	04/01/17	SL	5.00		6,092.				6,092.			816.	816.
54	1 MACBOOK LAPTOP - ELLEN	05/01/17	SL	5.00		739.				739.			322.	322.
	* 990-PP PG 1 TOTAL -					49,952.				49,952.	31,014.		7,414.	38,428.
24	MILLWORK	07/01/97	SL	5.00		2,054.				2,054.	2,054.		0.	2,054.

728111 04-01-17

(D) - Asset disposed

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\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost On Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
* 990-PF PG 1 TOTAL -						2,054.				2,054.			0.	2,054.
* GRAND TOTAL 990-PF PG 1 DEPR						111,227.				111,227.	92,170.		7,533.	99,703.
CURRENT YEAR ACTIVITY														
BEGINNING BALANCE						102,396.				0.	102,396.	92,170.		98,565.
ACQUISITIONS						6,109.				6,109.	93,110.			11,138.
DISPOSITIONS										0.	6,109.	5,719.		6,109.
ENDING BALANCE						105,118.				0.	105,118.	86,345.		93,594.
ENDING ACCUM DEPR LESS DISPOSITIONS														
ENDING BOOK VALUE														

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone