



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	367,978	668,566	668,566
	2 Savings and temporary cash investments . . . . .	2,874,624	2,436,312	2,436,312
	3 Accounts receivable ▶ <u>612,232</u>			
	Less allowance for doubtful accounts ▶ _____	502,576	612,232	612,232
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	177,187	728,335	728,335
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ▶ <u>26,261,260</u>			
Less accumulated depreciation (attach schedule) ▶ <u>2,072,205</u>	29,433,418	24,189,055	22,249,918	
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	22,403,947	21,526,477	19,568,761	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	55,759,730	50,160,977	46,264,124	
Liabilities	17 Accounts payable and accrued expenses . . . . .	360,426	405,412	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .	20,998,050	13,296,599	
	22 Other liabilities (describe ▶ _____)	312,791	267,477	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	21,671,267	13,969,488	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	34,088,463	36,191,489	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	34,088,463	36,191,489	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	55,759,730	50,160,977		

**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	34,088,463
2 Enter amount from Part I, line 27a . . . . .	2	2,039,216
3 Other increases not included in line 2 (itemize) ▶ _____	3	543,910
4 Add lines 1, 2, and 3 . . . . .	4	36,671,589
5 Decreases not included in line 2 (itemize) ▶ _____	5	480,100
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	36,191,489

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	2,642,393
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float: right;">{ }</span>	<b>3</b>	1,929

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,525,869	28,189,464	0 054129
2015	791,331	29,399,189	0 026917
2014	287,521	20,697,518	0 013892
2013	100,000	742,411	0 134696
2012			

<b>2</b> Total of line 1, column (d) <span style="float: right;">{ }</span>	<b>2</b>	0 229634
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years <span style="float: right;">{ }</span>	<b>3</b>	0 057409
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 <span style="float: right;">{ }</span>	<b>4</b>	31,821,105
<b>5</b> Multiply line 4 by line 3 <span style="float: right;">{ }</span>	<b>5</b>	1,826,818
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) <span style="float: right;">{ }</span>	<b>6</b>	29,680
<b>7</b> Add lines 5 and 6 <span style="float: right;">{ }</span>	<b>7</b>	1,856,498
<b>8</b> Enter qualifying distributions from Part XII, line 4 <span style="float: right;">{ }</span>	<b>8</b>	1,250,674

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	59,360
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	59,360
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	59,360
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	8,880
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	8,880
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	258
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	50,738
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0			
<b>2</b>	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	<b>2</b>		No
<b>3</b>	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 . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes	
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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 . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> CA _____			
<b>b</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 .	<b>8b</b>	Yes	
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		No

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

<b>11</b>	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>11</b>	<b>Yes</b>	
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>JEFFREY NOBBS</b> Telephone no <b>(626) 347-3644</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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>▶</b> 20____, 20____, 20____, 20____			
<b>b</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). <input type="checkbox"/> <b>2b</b>			
<b>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>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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>4b</b>			<b>No</b>

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY NOBBS PO BOX 90955 SAN DIEGO, CA 92169	TRUSTEE 15 00	120,000	0	0
RAND SPERRY PO BOX 90955 SAN DIEGO, CA 92169	TRUSTEE 15 00	120,000	0	0
PHYLLIS KRUCKENBERG PO BOX 90955 SAN DIEGO, CA 92169	TRUSTEE 15 00	120,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,569,390
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,732,819
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	43,159,246
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	46,461,455
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	14,155,765
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	32,305,690
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	484,585
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	31,821,105
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,591,055

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,591,055
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	59,360
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	56,144
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	115,504
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,475,551
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,475,551
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,475,551

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,250,674
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,250,674
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,250,674

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,475,551
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			1,210,649	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,250,674				
<b>a</b> Applied to 2016, but not more than line 2a			1,210,649	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				40,025
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				1,435,526
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	901,720
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
		14	50,930	
<b>4</b> Dividends and interest from securities. . . .				
		14	73,415	
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
		16	309,262	
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
		16	368,028	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				
		14	2,642,393	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				
	0		3,444,028	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				
		<b>13</b>		3,444,028

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

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		<b>Yes</b>	<b>No</b>
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<b>1a(1)</b>	<b>No</b>
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<b>1a(2)</b>		<b>No</b>
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
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1c		No
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value  
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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

**Sign  
Here**

2018-11-15

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's Signature

Date \_\_\_\_\_

Check if self-employed ► ☐

PTIN

P01447663

ROBERT R REDWITZ CPA

Firm's EIN ► 33-0850406

Firm's address ► 3 PARK PLAZA SUITE 1700

Phone no (949) 753-1514

IRVINE, CA 92614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PALISADES 3 AND PALISADES 4	D	2014-05-31	2017-11-21
82BAYER AG		2016-06-23	2017-06-08
266 COMCAST		2017-02-27	2017-05-11
55 DIAGEO PLC		2016-07-11	2017-06-14
863 DIVERSIFIED		2016-07-11	2017-06-14
786 FPA INTL		2017-01-01	2017-08-18
3872 HIGHLAND		2016-10-25	2017-02-27
3939 HIGHLAND		2017-01-01	2017-02-27
103 LAS VEGAS SANDS CORP		2017-01-01	2017-08-24
431 LEVEL 3		2017-01-01	2017-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,637,251	318,921	6,288,841	2,667,331
10,918		8,662	2,256
10,428		9,997	431
6,573		6,322	251
15,049		14,425	624
11,626		10,135	1,491
49,941		50,405	-464
17,133		21,039	-3,906
6,167		5,516	651
11,422		11,422	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,667,331
			2,256
			431
			251
			624
			1,491
			-464
			-3,906
			651
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
96 LIVE NATION		2017-02-27	2017-05-15
143 MERCK		2017-02-27	2017-05-15
24 MONSANTO		2017-02-27	2017-08-23
49 NESTLE		2017-02-27	2017-08-23
128 NIKE		2017-01-17	2017-01-18
228 PFIZER INC		2017-02-27	2017-08-23
54 REPUBLIC SERVICES		2017-02-27	2017-08-23
187 TCW		2017-01-01	2017-02-27
341 VANGUARD		2017-01-01	2017-02-28
41 WELLS FARGOS		2017-02-27	2017-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,263		2,783	480
9,070		9,412	-342
2,795		2,731	64
4,152		3,623	529
6,802		6,891	-89
7,580		7,817	-237
3,477		3,340	137
1,864		1,938	-74
3,318		3,335	-17
2,135		2,389	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			480
			-342
			64
			529
			-89
			-237
			137
			-74
			-17
			-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
359 WELLS FARGOS		2017-02-15	2017-05-16
12 BLACKROCK INC		2014-10-22	2017-02-14
258 COMCAST CORP		2014-10-22	2017-05-11
35 DOUBLELINE		2014-10-07	2017-02-15
458 DOUBLEELINE		2014-10-07	2017-02-15
1810 DOUBLELINE		2014-10-07	2017-08-16
4209 DOUBLELINE		2016-01-01	2017-02-27
1134 FPA		2016-01-01	2017-08-18
32264 HIGHLAND		2014-10-09	2017-02-16
137 LAS VEGAS		2015-12-09	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,077		4,679	398
4,618		3,823	795
10,115		6,700	3,415
698		760	-62
9,134		9,947	-813
37,144		39,312	-2,168
44,896		46,355	-1,459
16,765		14,614	2,151
140,201		171,889	-31,688
8,203		6,114	2,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			398
			795
			3,415
			-62
			-813
			-2,168
			-1,459
			2,151
			-31,688
			2,089



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
98 LEVEL		2018-12-09	2017-08-24
180 LIVE NATION ENTERTMNT		2015-04-15	2017-05-15
74 MERCK & CO		2015-08-26	2017-05-15
43 MONSANTO		2015-07-22	2017-08-23
25 NESTLE SA		2014-10-09	2017-08-23
130 NIELSEN		2015-03-25	2017-08-23
2691 PCM		2014-10-08	2017-02-15
480 PIMCO		2014-10-07	2017-02-15
6961 PIMCO		2016-01-01	2017-02-27
1019 PIMCO		2014-10-08	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,597		1,783	814
6,118		4,728	1,390
4,693		3,934	759
5,008		4,557	451
2,118		1,814	304
5,069		5,698	-629
29,508		30,540	-1,032
9,920		10,824	-904
84,910		86,262	-1,352
9,973		10,843	-870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			814
			1,390
			759
			451
			304
			-629
			-1,032
			-904
			-1,352
			-870

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
98 PPG		2016-10-13	2017-10-17
30 REPUBLIC		2014-11-05	2017-08-23
4772 TCW		2016-01-01	2017-02-27
4999 VANGUARD		2016-01-01	2017-03-01
72 WELLS FARGOS		2014-10-09	2017-08-23
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,059		8,987	2,072
1,931		1,148	783
47,367		49,249	-1,882
47,808		48,052	-244
3,750		3,740	10
1,203			1,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,072
			783
			-1,882
			-244
			10
			1,203

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MALTESE RESCUE 10520 BURNED OAK LN ESCONDIDO, CA 92026	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	6,000
MALTESE RESCUE 10520 BURNED OAK LN ESCONDIDO, CA 92026	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	15,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	25,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	25,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	26,000
<b>Total . . . . .</b> <span style="float: right;">▶</span>				901,720
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . .</b>				901,720
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FULL GOSPEL FELLOWSHIP OF CHURCHES AND MISNISTERS INTL INC 1000 NORTH BELT LINE ROAD SUITE 201 IRVINING, TX 750614000	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
GRACEFUL HANDS13001 FENKELL ST DETPOIT, MI 48227	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	250
KCET900 WEST ALAMEDA AVE BURBANK, CA 915054267	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PACIFIC BEACH STREET GUARDIANS PACIFIC BEACH SAN DIEGO, CA 92109	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
WORKSHOPS FOR WARRIOUS 2970 MAIN ST SAN DIEGO CA 92113 SAN DIEGO, CA 92113	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
MAERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 E 92ND ST NEW YORK, NY 101286804	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
<b>Total . . . . .</b> ► <b>3a</b>				901,720


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
FOOTHILL FAMILY SERVICE 2500 EAST FOOTHILL BOULEVARD SUITE 300 PASADENA, CA 91107	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
HUMANE SOCIETY OF POMONA VALLEY INC 500 HUMANE WAY POMONA, CA 91107	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
IWSRAPO BOX 90955 SAN DIEGO, CA 92169	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,100
ALZHEIMER'S ASSOCIATION 770 THE CITY DR S 7400 ORANGE CA 92868 ORANGE, CA 92868	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EDINA EDUCATION FUND 5701 NORMANDALE RD 336 EDINA MN 55424 EDINA, MN 55424	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	666
HISTORIC TALIAN HALL FOUNDATION 644 NORTH MAIN STREET LOS ANGELES, CA 90012	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
MAKE A WISH 3230 EL CAMINO REAL SUITE 100 IRVINE, CA 92602	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	500
<b>Total . . . . .</b> ► <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE GARDEN GROVE, CA 92840	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	6,300
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE GARDEN GROVE, CA 92840	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE GARDEN GROVE, CA 92840	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PASTOR OF SAINT THOMAS MORE CATHOLIC PARISH IN OCEANSIDE 1450 S MELROSE DR OCEANSIDE, CA 92056	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
PASTOR OF SAINT THOMAS MORE CATHOLIC PARISH IN OCEANSIDE 1450 S MELROSE DR OCEANSIDE, CA 92056	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	750
SACRED HEART RETREAT APOSTOLATE 920 E ALHAMBRA RD ALHAMBRA, CA 91801	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
<b>Total . . . . .</b> 				901,720
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SADDLEBACK CHURCH 18842 TELLER AVE IRVINE, CA 92612	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
ST MICHAELS ABBEY FOUNDATION 19292 EL TORO RD SILVERADO, CA 92676	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,500
YOUNG CATHOLIC PROFESSIONALS 6060 N CENTRAL EXPY STE 560 DALLAS, TX 75206	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GARY HARTMAN STM 525 NORTH MIAN STREET GUNNISON, CO 81230	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,500
RAD CAMP18025 SKY PARK CIR STE B IRVINE, CA 92614	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
RAD CAMP18025 SKY PARK CIR STE B IRVINE, CA 92614	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ST VINCENT MEALS ON WHEELS 2200 WEST THIRD ST STE 200 LOS ANGELES, CA 90057	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
ST VINCENT MEALS ON WHEELS 2200 WEST THIRD ST STE 200 LOS ANGELES, CA 90057	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,500
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE LOS ANGELES, CA 90011	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
Total . . . . . ▶ 3a				901,720


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE LOS ANGELES, CA 90011	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
SALVATION ARMYPO BOX 2325 POMONA, CA 91769	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
SALVATION ARMYPO BOX 2325 POMONA, CA 91769	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMYPO BOX 2325 POMONA, CA 91769	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	15,000
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE, CA 92618	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE, CA 92618	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
ST LORENZO CHURCH 747 MEDOWPASS RD WALNUT, CA 91789	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	900
ST LORENZO CHURCH 747 MEDOWPASS RD WALNUT, CA 91789	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITY OF HOPE 1055 WILSHIRE BLVD 1200 LOS ANGELES, CA 90017	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
LA MISSIONPO BOX 60127 LOS ANGELES, CA 900600127	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
LA MISSIONPO BOX 60127 LOS ANGELES, CA 900600127	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LDS CHARITIES-HH1 WARD MISSION FUND LDS CHURCH HACIENDA HEIGHTS, CA 91745	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
LDS CHARITIES-HH1 WARD MISSION FUND LDS CHURCH HACIENDA HEIGHTS, CA 91745	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
UNIVERSITY OF SCIENCE AND ARTS OF OKLAHOMA 1727 W ALABAMA AVE CHICKASHA, OK 73018	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . .</b> 				901,720
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
VISITING NURSES ASSOCIATION - HOSPICE 150 WEST FIRST ST STE 270 CLAREMONT, CA 91711	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
BRIDGE OF FAITHPO BOX 9108 WHITTIER, CA 90608	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
HIGH HOPES HEAD INJURY PROGRAM 2953 EDINGER AVE TUSTIN, CA 92780	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOME BOY130 W BRUNO ST LOS ANGELES, CA 90042	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
HOME BOY130 W BRUNO ST LOS ANGELES, CA 90042	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVE SAN DIEGO, CA 92121	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

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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)				
<b>a</b> <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF SD 2929 CHILDRENS WAY SAN DIEGO, CA 92123	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
MEALS ON WHEELS SAN DIEGO 2254 SAN DIEGO AVE SUITE 200 SAN DIEGO, CA 92110	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
SCHOLARS FIRST 18101 VON KARMAN AVE STE 700 IRVINE, CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	63,500
<b>Total . . . . .</b> ► <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SCHOLARS FIRST 18101 VON KARMAN AVE STE 700 IRVINE, CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	100,000
SCHOLARS FIRST 18101 VON KARMAN AVE STE 700 IRVINE, CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	75,000
SCHOLARS FIRST 18101 VON KARMAN AVE STE 700 IRVINE, CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SCHOLARS FIRST 18101 VON KARMAN AVE STE 700 IRVINE, CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	100,000
MIRACLES FOR KIDS PLEDGE 3002 DOW AVE TUSTIN, CA 92780	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
MIRACLES FOR KIDS PLEDGE 3002 DOW AVE TUSTIN, CA 92780	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CHARITIES MARDI GRAS AD 1820 EAST 16TH ST SANTA ANA, CA 92701	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
FIRST FRIDAY FRIARS SCHOLARSHIP FOR ATHLETES PO BOX 10281 SANTA ANA, CA 91711	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
FIRST FRIDAY FRIARS SCHOLARSHIP FOR ATHLETES PO BOX 10281 SANTA ANA, CA 91711	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	200
<b>Total . . . . .</b> ► <b>3a</b>				901,720

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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)				
<b>a</b> <i>Paid during the year</i>				
CALIFORNIA YOUTH SERVICES 23282 MILL CREEK DR SUITE 130E LAGUNA HILLS, CA 92653	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
USC CARUSO CENTER 844 WEST THIRTY SECOND ST LOS ANGELES, CA 90007	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	4,000
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

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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)				
<b>a</b> <i>Paid during the year</i>				
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	6,000
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
HABITAT FOR HUMANITY KELLY DEUTCHAN 4301 MACARTHUR BLVD NEWPORT BEACH, CA 92660	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	500
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORDER OF MALTA DONATION PO BOX 128 SANTA BARBARA, CA 93102	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	4,000
MERCY HOUSEPO BOX 1905 SANTA ANA, CA 92702	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,500
MERCY HOUSEPO BOX 1905 SANTA ANA, CA 92702	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	750
<b>Total . . . . . ▶</b> <b>3a</b>				901,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BSA BOY SCOUTS1211 EAST DYER RD SANTA ANA, CA 92705	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	300
BSA BOY SCOUTS1211 EAST DYER RD SANTA ANA, CA 92705	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
BSA BOY SCOUTS1211 EAST DYER RD SANTA ANA, CA 92705	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
<b>Total . . . . .</b>				901,720
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CASA TERESA123 W MAPLE AVE ORANGE, CA 92866	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	500
CASA TERESA123 W MAPLE AVE ORANGE, CA 92866	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,500
CASA TERESA123 W MAPLE AVE ORANGE, CA 92866	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	4,000
<b>Total . . . . .</b>				901,720
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANONYMOUSPO BOX 90955 SAN DIEGO, CA 92169	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	38,004
<b>Total . . . . .</b> <div>▶</div> <b>3a</b>				901,720



**TY 2017 Accounting Fees Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	62,651	62,651	62,651	46,988

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

TY 2017 Amortization Schedule

Name: NOBBS FAMILY FOUNDATION  
EIN: 45-6644674

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASE COMMISSION	2014-07-07	8,455	6,040	42 000000000000	2,415	2,415	2,415	8,455
LEASE COMMISSION	2014-09-15	3,741	1,717	61 000000000000	736	736	736	2,453
LEASE COMMISSION	2014-09-30	7,481	3,312	61 000000000000	1,472	1,472	1,472	4,784
LEASE COMMISSION	2014-11-03	5,611	2,392	61 000000000000	1,104	1,104	1,104	3,496
LEASE COMMISSION	2014-11-24	4,480	3,027	37 000000000000	1,453	1,453	1,453	4,480
LEASE COMMISSION	2014-12-01	2,240	1,513	37 000000000000	727	727	727	2,240
LEASE COMMISSION	2014-06-19	1,557	1,298	36 000000000000	259	259	259	1,557
LEASE COMMISSION	2014-07-11	1,967	1,230	48 000000000000	492	492	492	1,722
LEASE COMMISSION	2014-08-01	3,935	2,378	48 000000000000	984	984	984	3,362
LEASE COMMISSION	2014-09-05	1,880	1,880	24 000000000000		0	0	1,880
LEASE COMMISSION	2014-09-24	1,253	1,253	24 000000000000		0	0	1,253
LEASE COMMISSION	2015-03-08	2,987	1,776	37 000000000000	969	969	969	2,745
LEASE COMMISSION	2015-05-05	35,246	19,052	37 000000000000	16,194	16,194	16,194	35,246
LEASE COMMISSION	2015-05-19	19,304	5,557	66 000000000000	13,747	13,747	13,747	19,304
LEASE COMMISSION	2015-10-05	29,382	7,109	62 000000000000	22,273	22,273	22,273	29,382
LEASE COMMISSION	2015-11-16	27,547	5,595	64 000000000000	5,165	5,165	5,165	10,760
LEASE COMMISSION	2015-10-05	19,524	4,881	60 000000000000	14,643	14,643	14,643	19,524
LEASE COMMISSION	2015-03-02	6,113	3,736	36 000000000000	2,038	2,038	2,038	5,774
LEASE COMMISSION	2015-04-16	43,931	13,947	63 000000000000	8,368	8,368	8,368	22,315
LEASE COMMISSION	2015-04-16	3,732	3,732	12 000000000000		0	0	3,732
LOAN FEES	2015-05-22	164,701	164,701	14 000000000000		0	0	164,701
LEASE COMMISSION	2015-02-09	10,263	4,721	50 000000000000	2,463	2,463	2,463	7,184
LEASE COMMISSION	2015-02-02	4,018	2,369	39 000000000000	1,236	1,236	1,236	3,605
LEASE COMMISSION	2015-02-17	1,716	994	38 000000000000	542	542	542	1,536
LEASE COMMISSION	2015-03-17	2,272	795	60 000000000000	454	454	454	1,249
LEASE COMMISSION	2015-03-27	1,773	600	62 000000000000	343	343	343	943
LEASE COMMISSION	2015-05-05	4,509	1,455	62 000000000000	873	873	873	2,328
LEASE COMMISSION	2015-08-13	2,003	873	39 000000000000	616	616	616	1,489
LEASE COMMISSION	2015-08-20	1,319	917	23 000000000000	402	402	402	1,319
LEASE COMMISSION	2015-10-27	10,407	2,175	67 000000000000	1,864	1,864	1,864	4,039
LEASE COMMISSION	2015-09-22	3,217	1,237	39 000000000000	990	990	990	2,227
LEASE COMMISSION	2015-10-29	3,467	1,311	37 000000000000	1,124	1,124	1,124	2,435
LEASE COMMISSION	2015-12-21	2,108	383	66 000000000000	383	383	383	766
LEASE COMMISSION	2015-02-17	7,179	4,387	36 000000000000	2,393	2,393	2,393	6,780
LEASE COMMISSION	2015-05-13	4,625	2,570	36 000000000000	1,542	1,542	1,542	4,112
LEASE COMMISSION	2015-09-29	5,434	2,264	36 000000000000	1,811	1,811	1,811	4,075
LOAN FEES	2015-05-22	125,085	66,017	36 000000000000	41,695	41,695	41,695	107,712
LEASE COMMISSION	2016-01-20	1,651	1,397	13 000000000000	254	254	254	1,651
LEASE COMMISSION	2016-01-21	26,884	5,012	59 000000000000	21,872	21,872	21,872	26,884
LEASE COMMISSION	2016-04-01	9,801	1,634	54 000000000000	8,167	8,167	8,167	9,801
LEASE COMMISSION	2016-08-01	11,417	1,427	40 000000000000	3,425	3,425	3,425	4,852
LEASE COMMISSION	2016-06-07	116,610	12,558	65 000000000000	21,528	21,528	21,528	34,086
LEASE COMMISSION	2016-08-29	10,929	1,182	37 000000000000	9,747	9,747	9,747	10,929
LEASE COMMISSION	2016-06-08	7,126	7,126	7 000000000000		0	0	7,126
LEASE COMMISSION	2016-11-17	3,389	92	37 000000000000	1,099	1,099	1,099	1,191
LEASE COMMISSION	2016-07-08	14,100	2,350	36 000000000000	4,700	4,700	4,700	7,050
LEASE COMMISSION	2016-11-08	20,039	3,340	12 000000000000	16,699	16,699	16,699	20,039
LEASE COMMISSION	2016-01-01	3,035	628	58 000000000000	628	628	628	1,256
LEASE COMMISSION	2016-01-01	8,431	1,632	62 000000000000	1,632	1,632	1,632	3,264
LEASE COMMISSION	2016-01-12	3,399	637	64 000000000000	637	637	637	1,274
LEASE COMMISSION	2016-05-16	2,246	308	51 000000000000	528	528	528	836
LEASE COMMISSION	2016-06-07	26,341	2,927	63 000000000000	5,017	5,017	5,017	7,944
LEASE COMMISSION	2016-09-26	3,556	889	12 000000000000	2,667	2,667	2,667	3,556
LEASE COMMISSION	2016-10-03	3,595	431	25 000000000000	1,726	1,726	1,726	2,157
LEASE COMMISSION	2016-10-26	7,253	1,209	12 000000000000	6,044	6,044	6,044	7,253
LEASE COMMISSION	2016-12-13	3,359	280	12 000000000000	3,079	3,079	3,079	3,359
LEASE COMMISSION	2016-12-30	1,123		12 000000000000	1,123	1,123	1,123	1,123
LEASE COMMISSION	2017-01-01	2,542		35 000000000000	872	872	872	872
LEASE COMMISSION	2017-01-01	22,437		66 000000000000	4,079	4,079	4,079	4,079
LEASE COMMISSION	2017-02-07	8,761		61 000000000000	1,580	1,580	1,580	1,580
LEASE COMMISSION	2017-03-24	6,571		61 000000000000	969	969	969	969
LEASE COMMISSION	2017-08-18	48,335		90 000000000000	2,148	2,148	2,148	2,148
LEASE COMMISSION	2017-11-17	10,334		51 000000000000	203	203	203	203
LEASE COMMISSION	2017-05-05	17,280		12 000000000000	11,520	11,520	11,520	11,520
LEASE COMMISSION	2017-01-01	1,209		36 000000000000	403	403	403	403
LEASE COMMISSION	2017-01-01	2,159		46 000000000000	563	563	563	563
LEASE COMMISSION	2017-01-01	2,723		36 000000000000	908	908	908	908
LEASE COMMISSION	2017-03-01	3,139		24 000000000000	1,308	1,308	1,308	1,308
LEASE COMMISSION	2017-04-01	5,091		24 000000000000	1,909	1,909	1,909	1,909
LEASE COMMISSION	2017-09-21	67,656		77 000000000000	2,636	2,636	2,636	2,636
LEASE COMMISSION	2017-10-13	24,647		65 000000000000	1,138	1,138	1,138	1,138
LEASE COMMISSION	2017-09-01	2,164		12 000000000000	721	721	721	721
LEASE COMMISSION	2017-07-01	1,239		12 000000000000	620	620	620	620
LEASE COMMISSION	2017-12-01	6,140		39 000000000000	157	157	157	157
LEASE COMMISSION	2017-01-01	4,092		17 000000000000	2,888	2,888	2,888	2,888
LEASE COMMISSION	2017-08-01	1,706		24 000000000000	355	355	355	355
LEASE COMMISSION	2017-07-01	5,391		84 000000000000	385	385	385	385
LEASE COMMISSION	2017-07-01	3,197		84 000000000000	228	228	228	228
LEASE COMMISSION	2017-02-07	7,430		12 000000000000	7,430	7,430	7,430	7,430
LEASE COMMISSION	2017-03-24	1,651		12 000000000000	1,651	1,651	1,651	1,651
LEASE COMMISSION	2017-06-16	9,306		12 000000000000	9,306	9,306	9,306	9,306
LEASE COMMISSION	2017-04-28	41,879		12 000000000000	41,879	41,879	41,879	41,879
LEASE COMMISSION	2017-10-23	8,704		12 000000000000	8,704	8,704	8,704	8,704
LOAN FEES	2015-05-22	281,139	281,139	14 000000000000		0	0	281,139
LOAN FEES	2015-05-22	213,515	112,689	36 000000000000	100,826	100,826	100,826	213,515

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

# **TY 2017 Depreciation Schedule**

**Name:** NOBBS FAMILY FOUNDATION

**EIN:** 45-6644674

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEMON CREEK BUILDING	2014-05-31	470,567	30,881	ADS	40 0000000000000	11,764	11,764	11,764	
LEMON CREEK LAND	2014-05-31	829,433		L		0	0	0	
DALLAS POOL B - BUILDING	2014-05-31	4,543,459	298,165	ADS	40 0000000000000	113,586	113,586	113,586	
DALLAS POOL B - LAND	2014-05-31	2,639,025		L		0	0	0	
95 METCALF - BUILDING	2014-05-31	4,626,230	303,597	ADS	40 0000000000000	115,656	115,656	115,656	
95 METCALF - LAND	2014-05-31	2,549,470		L		0	0	0	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-07-11	8,445	519	ADS	40 0000000000000	211	211	211	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-08-07	428	26	ADS	40 0000000000000	11	11	11	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-07-31	3,402	209	ADS	40 0000000000000	85	85	85	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-08-11	2,507	150	ADS	40 0000000000000	63	63	63	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-08-11	4,481	266	ADS	40 0000000000000	112	112	112	
BUILDING	2014-05-31	6,674,415	438,008	ADS	40 0000000000000	166,860	166,860	166,860	
LAND	2014-05-31	1,325,585		L		0	0	0	
95 METCALF - BUILDING IMPROVEMENTS	2014-08-14	16,898	1,002	ADS	40 0000000000000	422	422	422	
DALLAS POOL - TENANT IMPROVEMENT	2014-11-06	8,783	1,245	ADS	15 0000000000000	512	537	537	
DALLAS POOL - TENANT IMPROVEMENT	2014-11-07	439	62	ADS	15 0000000000000	26	27	27	
DALLAS POOL - TENANT IMPROVEMENT	2014-04-04	7,806	1,365	ADS	15 0000000000000	520	520	520	
DALLAS POOL - TENANT IMPROVEMENT	2014-10-09	7,961	1,128	ADS	15 0000000000000	531	531	531	
DALLAS POOL - TENANT IMPROVEMENT	2014-12-05	8,074	1,143	ADS	15 0000000000000	538	538	538	
95 METCALF - BUILDING IMPROVEMENTS	2014-10-14	4,116	227	ADS	40 0000000000000	103	103	103	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
95 METCALF - BUILDING IMPROVEMENTS	2014-10-14	2,781	154	ADS	40 0000000000000	70	70	70	
95 METCALF - TENANT IMPROVEMENTS	2014-05-09	4,240	743	ADS	15 0000000000000	283	283	283	
95 METCALF - TENANT IMPROVEMENTS	2014-12-01	24,119	3,417	ADS	15 0000000000000	1,608	1,608	1,608	
95 METCALF - TENANT IMPROVEMENTS	2014-12-23	3,573	506	ADS	15 0000000000000	238	238	238	
95 METCALF - TENANT IMPROVEMENTS	2014-12-29	10,796	1,530	ADS	15 0000000000000	720	720	720	
DALLAS POOL - BUILDING IMPROVEMENTS	2015-07-07	6,928	252	ADS	40 0000000000000	173	173	173	
DALLAS POOL - BUILDING IMPROVEMENTS	2015-07-31	7,726	282	ADS	40 0000000000000	193	193	193	
DALLAS POOL - BUILDING IMPROVEMENTS	2015-12-09	16,953	442	ADS	40 0000000000000	371	371	371	
DALLAS POOL - TENANT IMPROVEMENT	2015-03-03	4,454	199	ADS	40 0000000000000	97	97	97	
DALLAS POOL - TENANT IMPROVEMENT	2015-08-14	25,857	888	ADS	40 0000000000000	566	566	566	
DALLAS POOL - TENANT IMPROVEMENT	2015-12-31	5,184	135	ADS	40 0000000000000	113	113	113	
DALLAS POOL - TENANT IMPROVEMENT	2015-10-05	7,042	213	ADS	40 0000000000000	154	154	154	
DALLAS POOL - TENANT IMPROVEMENT	2015-10-05	14,329	433	ADS	40 0000000000000	313	313	313	
DALLAS POOL - TENANT IMPROVEMENT	2015-10-05	6,797	205	ADS	40 0000000000000	149	149	149	
CAPITAL IMPROVEMENT	2015-12-07	7,800	203	ADS	40 0000000000000	195	195	195	
TENANT IMPROVEMENT	2015-07-28	73,165	2,667	ADS	40 0000000000000	1,829	1,829	1,829	
95 METCALF - BUILDING IMPROVEMENTS	2015-05-06	171,160	6,953	ADS	40 0000000000000	4,279	4,279	4,279	
95 METCALF - BUILDING IMPROVEMENTS	2015-06-04	42,695	1,645	ADS	40 0000000000000	1,067	1,067	1,067	
95 METCALF - BUILDING IMPROVEMENTS	2015-07-13	5,829	213	ADS	40 0000000000000	146	146	146	
95 METCALF - TENANT IMPROVEMENTS	2015-02-15	12,294	576	ADS	40 0000000000000	307	307	307	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
95 METCALF - TENANT IMPROVEMENTS	2015-03-29	4,645	208	ADS	40 0000000000000	116	116	116	
95 METCALF - TENANT IMPROVEMENTS	2015-03-30	11,311	507	ADS	40 0000000000000	283	283	283	
95 METCALF - TENANT IMPROVEMENTS	2015-05-08	11,287	458	ADS	40 0000000000000	282	282	282	
95 METCALF - TENANT IMPROVEMENTS	2015-05-08	7,906	322	ADS	40 0000000000000	198	198	198	
95 METCALF - TENANT IMPROVEMENTS	2015-09-30	3,478	112	ADS	40 0000000000000	87	87	87	
95 METCALF - TENANT IMPROVEMENTS	2015-11-04	10,207	287	ADS	40 0000000000000	255	255	255	
DALLAS POOL - BUILDING IMPROVEMENTS	2016-06-06	11,044	150	ADS	40 0000000000000	242	242	242	
DALLAS POOL - BUILDING IMPROVEMENTS	2016-06-30	21,820	295	ADS	40 0000000000000	546	546	546	
DALLAS POOL - BUILDING IMPROVEMENTS	2016-07-13	8,002	92	ADS	40 0000000000000	175	175	175	
DALLAS POOL - BUILDING IMPROVEMENTS	2016-09-15	15,178	111	ADS	40 0000000000000	379	379	379	
DALLAS POOL - BUILDING IMPROVEMENTS	2016-10-29	11,044	58	ADS	40 0000000000000	242	242	242	
DALLAS POOL - TENANT IMPROVEMENT	2016-01-01	31,693	759	ADS	40 0000000000000	693	693	693	
DALLAS POOL - TENANT IMPROVEMENT	2016-09-01	4,454	32	ADS	40 0000000000000	97	97	97	
DALLAS POOL - TENANT IMPROVEMENT	2016-12-30	152,104	158	ADS	40 0000000000000	3,803	3,803	3,803	
DALLAS POOL - TENANT IMPROVEMENT	2016-08-29	4,261	40	ADS	40 0000000000000	93	93	93	
CAPITAL IMPROVEMENT	2016-05-12	23,418	366	ADS	40 0000000000000	585	585	585	
CAPITAL IMPROVEMENT	2016-05-12	18,573	290	ADS	40 0000000000000	464	464	464	
95 METCALF - BUILDING IMPROVEMENTS	2016-03-02	9,424	187	ADS	40 0000000000000	236	236	236	
95 METCALF - TENANT IMPROVEMENTS	2016-02-10	2,213	48	ADS	40 0000000000000	55	55	55	
95 METCALF - TENANT IMPROVEMENTS	2016-03-30	5,471	108	ADS	40 0000000000000	137	137	137	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
95 METCALF - TENANT IMPROVEMENTS	2016-07-22	54,850	628	ADS	40 0000000000000	1,371	1,371	1,371	
95 METCALF - TENANT IMPROVEMENTS	2016-10-12	11,960	62	ADS	40 0000000000000	299	299	299	
95 METCALF - TENANT IMPROVEMENTS	2016-11-02	10,114	32	ADS	40 0000000000000	253	253	253	
95 METCALF - TENANT IMPROVEMENTS	2016-12-06	9,409	10	ADS	40 0000000000000	235	235	235	
DALLAS POOL - BUILDING IMPROVEMENTS	2017-07-31	30,489		ADS	40 0000000000000	349	349	349	
DALLAS POOL - BUILDING IMPROVEMENTS	2017-12-06	57,953		ADS	40 0000000000000	60	60	60	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-06	16,717		ADS	40 0000000000000	401	401	401	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-26	33,435		ADS	40 0000000000000	801	801	801	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-01	9,459		ADS	40 0000000000000	227	227	227	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-01	19,589		ADS	40 0000000000000	469	469	469	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-04	5,572		ADS	40 0000000000000	133	133	133	
DALLAS POOL - TENANT IMPROVEMENT	2017-03-21	19,641		ADS	40 0000000000000	389	389	389	
DALLAS POOL - TENANT IMPROVEMENT	2017-05-11	7,961		ADS	40 0000000000000	124	124	124	
DALLAS POOL - TENANT IMPROVEMENT	2017-05-19	5,134		ADS	40 0000000000000	80	80	80	
DALLAS POOL - TENANT IMPROVEMENT	2017-12-18	1,595		ADS	40 0000000000000	2	2	2	
DALLAS POOL - TENANT IMPROVEMENT	2017-12-29	21,239		ADS	40 0000000000000	22	22	22	
CAPITAL IMPROVEMENT	2017-04-30	114,351		ADS	40 0000000000000	2,025	2,025	2,025	
CAPITAL IMPROVEMENT	2017-06-15	19,345		ADS	40 0000000000000	262	262	262	
95 METCALF - BUILDING IMPROVEMENTS	2017-07-19	220,952		ADS	40 0000000000000	2,532	2,532	2,532	
95 METCALF - BUILDING IMPROVEMENTS	2017-07-17	6,279		ADS	40 0000000000000	72	72	72	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
95 METCALF - TENANT IMPROVEMENTS	2017-03-24	12,665		ADS	40 0000000000000	251	251	251	
95 METCALF - TENANT IMPROVEMENTS	2017-01-01	11,577		ADS	40 0000000000000	277	277	277	
95 METCALF - TENANT IMPROVEMENTS	2017-12-04	151,174		ADS	40 0000000000000	157	157	157	
95 METCALF - TENANT IMPROVEMENTS	2017-12-27	61,695		ADS	40 0000000000000	64	64	64	
DALLAS POOL - BUILDING IMPROVEMENTS	2017-04-07	53,858		ADS	40 0000000000000	0	785	785	
DALLAS POOL - BUILDING IMPROVEMENTS	2017-06-08	52,405		ADS	40 0000000000000	0	546	546	
DALLAS POOL - BUILDING IMPROVEMENTS	2017-06-22	12,419		ADS	40 0000000000000	0	129	129	
DALLAS POOL - BUILDING IMPROVEMENTS	2017-10-26	43,031		ADS	40 0000000000000	0	90	90	
DALLAS POOL - TENANT IMPROVEMENT	2017-05-12	25,872		ADS	40 0000000000000	0	323	323	
DALLAS POOL - TENANT IMPROVEMENT	2017-06-07	3,980		ADS	40 0000000000000	0	41	41	
DALLAS POOL - TENANT IMPROVEMENT	2017-04-10	9,553		ADS	40 0000000000000	0	139	139	
DALLAS POOL - TENANT IMPROVEMENT	2017-04-14	6,485		ADS	40 0000000000000	0	95	95	
DALLAS POOL - TENANT IMPROVEMENT	2017-10-25	21,516		ADS	40 0000000000000	0	45	45	
DALLAS POOL - TENANT IMPROVEMENT	2017-12-29	21,239		ADS	40 0000000000000	0	487	487	
DALLAS POOL B - BUILDING	2014-05-31	3,513,663	230,584	ADS	40 0000000000000	76,861	76,861	76,861	
DALLAS POOL B - LAND	2014-05-31	2,040,877		L		0	0	0	

**TY 2017 General Explanation Attachment****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	LIST OF CONTROLLED ENTITIES	FORM 990-PF, PART VII-A, LINE 11	1) SVN NOBBS EAST SAHARA, LLC (FEIN 20-3020618) 18881 VON KARMAN, SUITE 800 IRVINE, CA 92612 EXCESS BUSINESS HOLDING [ ] YES [X] NO2) SVN NOBBS, LLC (FEIN 68-0519008) 18881 VON KARMAN, SUITE 800 IRVINE, CA 92612 EXCESS BUSINESS HOLDING [ ] YES [X] NO3) SFP MILPEN 20, LLC (FEIN 38-3954064) 200 N HARBOR BLVD , SUITE 211 ANAHEIM, CA 92805 EXCESS BUSINESS HOLDING [ ] YES [X] NO4) SFP NEWCAM 20, LLC (FEIN 61-1754751) 200 N HARBOR BLVD , SUITE 211 ANAHEIM, CA 92805 EXCESS BUSINESS HOLDING [ ] YES [X] NO



**TY 2017 Investments - Land Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LEMON CREEK BUILDING	470,567	42,645	427,922	
LEMON CREEK LAND	829,433	0	829,433	
DALLAS POOL B - BUILDING	4,543,459	411,751	4,131,708	
DALLAS POOL B - LAND	2,639,025	0	2,639,025	
95 METCALF - BUILDING	4,626,230	419,253	4,206,977	
95 METCALF - LAND	2,549,470	0	2,549,470	
DALLAS POOL - BUILDING IMPROVEMENTS	8,445	730	7,715	
DALLAS POOL - BUILDING IMPROVEMENTS	428	37	391	
DALLAS POOL - BUILDING IMPROVEMENTS	3,402	294	3,108	
DALLAS POOL - BUILDING IMPROVEMENTS	2,507	213	2,294	
DALLAS POOL - BUILDING IMPROVEMENTS	4,481	378	4,103	
BUILDING	6,674,415	604,868	6,069,547	
LAND	1,325,585	0	1,325,585	
95 METCALF - BUILDING IMPROVEMENTS	16,898	1,424	15,474	
DALLAS POOL - TENANT IMPROVEMENT	7,806	1,885	5,921	
DALLAS POOL - TENANT IMPROVEMENT	7,961	1,659	6,302	
DALLAS POOL - TENANT IMPROVEMENT	8,074	1,681	6,393	
LEASE COMMISSION	8,455	8,455	0	
LEASE COMMISSION	3,741	2,453	1,288	
LEASE COMMISSION	7,481	4,784	2,697	
LEASE COMMISSION	5,611	3,496	2,115	
LEASE COMMISSION	4,480	4,480	0	
LEASE COMMISSION	2,240	2,240	0	
95 METCALF - BUILDING IMPROVEMENTS	4,116	330	3,786	
95 METCALF - BUILDING IMPROVEMENTS	2,781	224	2,557	
95 METCALF - TENANT IMPROVEMENTS	4,240	1,026	3,214	
95 METCALF - TENANT IMPROVEMENTS	24,119	5,025	19,094	
95 METCALF - TENANT IMPROVEMENTS	3,573	744	2,829	
95 METCALF - TENANT IMPROVEMENTS	10,796	2,250	8,546	
LEASE COMMISSION	1,557	1,557	0	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASE COMMISSION	1,967	1,722	245	
LEASE COMMISSION	3,935	3,362	573	
LEASE COMMISSION	1,880	1,880	0	
LEASE COMMISSION	1,253	1,253	0	
DALLAS POOL - BUILDING IMPROVEMENTS	6,928	425	6,503	
DALLAS POOL - BUILDING IMPROVEMENTS	7,726	475	7,251	
LEASE COMMISSION	2,987	2,745	242	
LEASE COMMISSION	27,547	10,760	16,787	
CAPITAL IMPROVEMENT	7,800	398	7,402	
TENANT IMPROVEMENT	73,165	4,496	68,669	
LEASE COMMISSION	6,113	5,774	339	
LEASE COMMISSION	43,931	22,315	21,616	
LEASE COMMISSION	3,732	3,732	0	
LOAN FEES	164,701	164,701	0	
95 METCALF - BUILDING IMPROVEMENTS	171,160	11,232	159,928	
95 METCALF - BUILDING IMPROVEMENTS	42,695	2,712	39,983	
95 METCALF - BUILDING IMPROVEMENTS	5,829	359	5,470	
95 METCALF - TENANT IMPROVEMENTS	12,294	883	11,411	
95 METCALF - TENANT IMPROVEMENTS	4,645	324	4,321	
95 METCALF - TENANT IMPROVEMENTS	11,311	790	10,521	
95 METCALF - TENANT IMPROVEMENTS	11,287	740	10,547	
95 METCALF - TENANT IMPROVEMENTS	7,906	520	7,386	
95 METCALF - TENANT IMPROVEMENTS	3,478	199	3,279	
95 METCALF - TENANT IMPROVEMENTS	10,207	542	9,665	
LEASE COMMISSION	10,263	7,184	3,079	
LEASE COMMISSION	4,018	3,605	413	
LEASE COMMISSION	1,716	1,536	180	
LEASE COMMISSION	2,272	1,249	1,023	
LEASE COMMISSION	1,773	943	830	
LEASE COMMISSION	4,509	2,328	2,181	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASE COMMISSION	2,003	1,489	514	
LEASE COMMISSION	1,319	1,319	0	
LEASE COMMISSION	10,407	4,039	6,368	
LEASE COMMISSION	3,217	2,227	990	
LEASE COMMISSION	3,467	2,435	1,032	
LEASE COMMISSION	2,108	766	1,342	
LEASE COMMISSION	7,179	6,780	399	
LEASE COMMISSION	4,625	4,112	513	
LEASE COMMISSION	5,434	4,075	1,359	
LOAN FEES	125,085	107,712	17,373	
DALLAS POOL - BUILDING IMPROVEMENTS	21,820	841	20,979	
DALLAS POOL - BUILDING IMPROVEMENTS	15,178	490	14,688	
DALLAS POOL - TENANT IMPROVEMENT	152,104	3,961	148,143	
CAPITAL IMPROVEMENT	23,418	951	22,467	
CAPITAL IMPROVEMENT	18,573	754	17,819	
95 METCALF - BUILDING IMPROVEMENTS	9,424	423	9,001	
95 METCALF - TENANT IMPROVEMENTS	2,213	103	2,110	
95 METCALF - TENANT IMPROVEMENTS	5,471	245	5,226	
95 METCALF - TENANT IMPROVEMENTS	54,850	1,999	52,851	
95 METCALF - TENANT IMPROVEMENTS	11,960	361	11,599	
95 METCALF - TENANT IMPROVEMENTS	10,114	285	9,829	
95 METCALF - TENANT IMPROVEMENTS	9,409	245	9,164	
LEASE COMMISSION	11,417	4,852	6,565	
LEASE COMMISSION	116,610	34,086	82,524	
LEASE COMMISSION	3,389	1,191	2,198	
LEASE COMMISSION	14,100	7,050	7,050	
LEASE COMMISSION	20,039	20,039	0	
LEASE COMMISSION	3,035	1,256	1,779	
LEASE COMMISSION	8,431	3,264	5,167	
LEASE COMMISSION	3,399	1,274	2,125	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASE COMMISSION	2,246	836	1,410	
LEASE COMMISSION	26,341	7,944	18,397	
LEASE COMMISSION	3,556	3,556	0	
LEASE COMMISSION	3,595	2,157	1,438	
LEASE COMMISSION	7,253	7,253	0	
LEASE COMMISSION	3,359	3,359	0	
LEASE COMMISSION	1,123	1,123	0	
DALLAS POOL - BUILDING IMPROVEMENTS	30,489	349	30,140	
DALLAS POOL - BUILDING IMPROVEMENTS	57,953	60	57,893	
DALLAS POOL - TENANT IMPROVEMENT	16,717	401	16,316	
DALLAS POOL - TENANT IMPROVEMENT	33,435	801	32,634	
DALLAS POOL - TENANT IMPROVEMENT	9,459	227	9,232	
DALLAS POOL - TENANT IMPROVEMENT	19,589	469	19,120	
DALLAS POOL - TENANT IMPROVEMENT	5,572	133	5,439	
DALLAS POOL - TENANT IMPROVEMENT	19,641	389	19,252	
DALLAS POOL - TENANT IMPROVEMENT	7,961	124	7,837	
DALLAS POOL - TENANT IMPROVEMENT	5,134	80	5,054	
DALLAS POOL - TENANT IMPROVEMENT	1,595	2	1,593	
DALLAS POOL - TENANT IMPROVEMENT	21,239	22	21,217	
CAPITAL IMPROVEMENT	114,351	2,025	112,326	
CAPITAL IMPROVEMENT	19,345	262	19,083	
95 METCALF - BUILDING IMPROVEMENTS	220,952	2,532	218,420	
95 METCALF - BUILDING IMPROVEMENTS	6,279	72	6,207	
95 METCALF - TENANT IMPROVEMENTS	12,665	251	12,414	
95 METCALF - TENANT IMPROVEMENTS	11,577	277	11,300	
95 METCALF - TENANT IMPROVEMENTS	151,174	157	151,017	
95 METCALF - TENANT IMPROVEMENTS	61,695	64	61,631	
LEASE COMMISSION	2,542	872	1,670	
LEASE COMMISSION	22,437	4,079	18,358	
LEASE COMMISSION	8,761	1,580	7,181	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASE COMMISSION	6,571	969	5,602	
LEASE COMMISSION	48,335	2,148	46,187	
LEASE COMMISSION	10,334	203	10,131	
LEASE COMMISSION	17,280	11,520	5,760	
LEASE COMMISSION	1,209	403	806	
LEASE COMMISSION	2,159	563	1,596	
LEASE COMMISSION	2,723	908	1,815	
LEASE COMMISSION	3,139	1,308	1,831	
LEASE COMMISSION	5,091	1,909	3,182	
LEASE COMMISSION	67,656	2,636	65,020	
LEASE COMMISSION	24,647	1,138	23,509	
LEASE COMMISSION	2,164	721	1,443	
LEASE COMMISSION	1,239	620	619	
LEASE COMMISSION	6,140	157	5,983	
LEASE COMMISSION	4,092	2,888	1,204	
LEASE COMMISSION	1,706	355	1,351	
LEASE COMMISSION	5,391	385	5,006	
LEASE COMMISSION	3,197	228	2,969	

**TY 2017 Legal Fees Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	385	385	385	192
LEGAL AND PROFESSIONAL	152,695	152,695	152,695	0
LEGAL AND PROFESSIONAL	2,422	2,422	2,422	0
LEGAL AND PROFESSIONAL	30,230	30,230	30,230	0

**TY 2017 Other Assets Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LLC INVESTMENTS	22,133,399	21,018,923	19,061,207
DEPOSITS	15,548	2,554	2,554
LOAN RECEIVABLE	255,000	505,000	505,000

**TY 2017 Other Decreases Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	37,376
INCOME/LOSS FROM PASSTHROUGH PER TAX	382,486
INTEREST AND DIVIDEND INCOME PER TAX	60,208
PENALTIES	30



**TY 2017 Other Expenses Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION	23,312	23,312	23,312	17,484
BANK CHARGES	105	105	105	58
INSURANCE	8,474	8,474	8,474	6,356
INVESTMENT FEES	7,846	7,846	7,846	5,885
REIMBURSEMENTS	302	302	302	166
REGISTRATION FEES	150	150	150	75
REFINANCE FEES	7,000	7,000	7,000	1,750
LEASING EXPENSE	20,691	20,691	20,691	0
INSURANCE	25,082	25,082	25,082	0
JANITORIAL	1,955	1,955	1,955	0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LANDSCAPING	44,856	44,856	44,856	0
LICENSES	502	502	502	0
MANAGEMENT FEES	127,091	127,091	127,091	0
MEALS & ENTERTAINMENT	219	219	219	0
MISCELLANEOUS	10,968	10,968	10,968	0
PEST CONTROL	7,420	7,420	7,420	0
POSTAGE	2,617	2,617	2,617	0
PROPERTY DAMAGE	-324,645	-324,645	-324,645	0
REPAIRS	130,164	130,164	130,164	0
SECURITY	47,463	47,463	47,463	0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE EXPENSE	876	876	876	0
TRAVEL	9,593	9,593	9,593	0
UTILITIES	248,684	248,684	248,684	0
INSURANCE	7,584	7,584	7,584	0
LANDSCAPING	11,310	11,310	11,310	0
MANAGEMENT FEES	28,995	28,995	28,995	0
MISCELLANEOUS	259	259	259	0
SECURITY	750	750	750	0
POSTAGE	147	147	147	0
REPAIRS	3,853	3,853	3,853	0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	1,032	1,032	1,032	0
MARKETING	1,555	1,555	1,555	0
CLIENT RELATIONS	951	951	951	0
INSURANCE	12,920	12,920	12,920	0
JANITORIAL	59,546	59,546	59,546	0
LANDSCAPING	28,931	28,931	28,931	0
LEASING EXPENSE	3,638	3,638	3,638	0
MANAGEMENT FEES	48,949	48,949	48,949	0
TELEPHONE EXPENSE	1,579	1,579	1,579	0
MISCELLANEOUS	6,047	6,047	6,047	0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PEST CONTROL	1,710	1,710	1,710	0
POSTAGE	770	770	770	0
REPAIRS	166,921	166,921	166,921	0
SECURITY	8,899	8,899	8,899	0
TRAVEL	3,557	3,557	3,557	0
UTILITIES	252,213	252,213	252,213	0
INSURANCE	1,572	1,572	1,572	0
LANDSCAPING	3,790	3,790	3,790	0
LEGAL AND PROFESSIONAL	720	720	720	0
MANAGEMENT FEES	12,000	12,000	12,000	0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	158	158	158	0
REPAIRS	3,029	3,029	3,029	0
UTILITIES	8,962	8,962	8,962	0
SECURITY	165	165	165	0
AMORTIZATION	467,728	467,728	467,728	0

**TY 2017 Other Income Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SVN NOBBS EAST SAHARA LLC	-116,971	-116,971	-116,971
SVN NOBBS EAST SAHARA LLC	41,929	41,929	41,929
SVN NOBBS LLC	264,349	264,349	264,349
SVN NOBBS LLC	330,640	330,640	330,640
SVN YOSEMITE, LLC	-42,143	-42,143	-42,143
SVN YOSEMITE, LLC	-22,584	-22,584	-22,584
SVN GWINNETT PARK SOLE MEMBER	-9,722	-9,722	-9,722
SVN GWINNETT PARK SOLE MEMBER	-4,849	-4,849	-4,849
FOREIGN TAX FROM CHARLES SCHWAB	-550	-550	-550
FOREIGN TAX FROM AXA C/O COMPUTERSHARE	-38	-38	-38
SFP MILPEN 20, LLC	-5,402	0	0
SFP MILPEN 20, LLC	-5,198	0	0
SFP NEWCAM 20, LLC	278,505	0	0
SFP NEWCAM 20, LLC	268,186	0	0

**TY 2017 Other Increases Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Amount
INCOME/LOSS FROM PASSTHROUGH PER BOOK	164,978
INTEREST AND DIVIDEND INCOME PER BOOK	105,896
CAPITAL GIAN/LOSS - PER BOOK	246,897
CAPITAL GIAN/LOSS - PER TAX	26,139



**TY 2017 Other Liabilities Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT DEPOSITS	312,791	267,477

**TY 2017 Taxes Schedule****Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	32,867	0	0	0
PROPERTY TAXES	266,148	266,148	266,148	0
TAXES	4,301	4,301	4,301	0
PROPERTY TAXES	70,723	70,723	70,723	0
PROPERTY TAXES	202,675	202,675	202,675	0
PROPERTY TAXES	28,677	28,677	28,677	0
LICENSES	1,856	1,856	1,856	0