

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	11,292,112	1,862,110		1,862,110	
	3	Accounts receivable ▶ <u>1,630</u>					
		Less allowance for doubtful accounts ▶ _____		1,630		1,630	
	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	63,366	26,257		26,257	
	9	Prepaid expenses and deferred charges					
	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 ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	0	10,603,641		10,603,641		
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,355,478	12,493,638		12,493,638		
Liabilities	17	Accounts payable and accrued expenses	4,661	8,743			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	4,661	8,743			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	11,350,817	12,484,895			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	11,350,817	12,484,895			
	31	Total liabilities and net assets/fund balances (see instructions) .	11,355,478	12,493,638			

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	11,350,817
2	Enter amount from Part I, line 27a	2	703,158
3	Other increases not included in line 2 (itemize) ▶ _____	3	430,920
4	Add lines 1, 2, and 3	4	12,484,895
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,484,895

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CAPITAL GAINS DIVIDENDS	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 135			135
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			135
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	135
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,003,252	1,675,892	0.598638
2015	1,064,753	1,148,105	0.927400
2014	3,410,759	1,740,785	1.959322
2013	3,806,596	1,809,917	2.103188
2012	3,323,978	1,557,505	2.134168
2 Total of line 1, column (d)			7.722716
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			1.544543
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			11,946,005
5 Multiply line 4 by line 3			18,451,118
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,635
7 Add lines 5 and 6			18,454,753
8 Enter qualifying distributions from Part XII, line 4			1,378,548

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,271
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,271
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,271
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,011
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	15,011
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,740
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 7,740 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AZ, CA, FL, GA, HI, IL, MO, NC, NV, NY, OR, SC, TX, VA, WA, WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW GSFFFOUNDATION ORG	13	Yes	
14	The books are in care of GOLDEN STATE FOODS CORP Telephone no (949) 247-8000			

Located at **18301 VON KARMAN AVE SUITE 1100 IRVINE CA**ZIP+4 **92612**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible]

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, other allowances (e)
NONE				

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

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses

1	
2	
3	
4	

Part IX-B	Summary of Program-Related Investments (see instructions)
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Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		

[illegible]

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,013,407
b	Average of monthly cash balances.	1b	2,114,517
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,127,924
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,127,924
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	181,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,946,005
6	Minimum investment return. Enter 5% of line 5.	6	597,300

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

1	Minimum investment return from Part X, line 6.	1	597,300
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,271
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,271
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	590,029
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	590,029
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	590,029

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,378,548
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,378,548
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,378,548

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				590,029
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	3,246,115			
b From 2013.	3,716,112			
c From 2014.	3,323,733			
d From 2015.	1,007,359			
e From 2016.	919,477			
f Total of lines 3a through e.	12,212,796			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,378,548				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				590,029
e Remaining amount distributed out of corpus	788,519			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,001,315			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	3,246,115			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,755,200			
10 Analysis of line 9				
a Excess from 2013.	3,716,112			
b Excess from 2014.	3,323,733			
c Excess from 2015.	1,007,359			
d Excess from 2016.	919,477			
e Excess from 2017.	788,519			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

MARK WETTERAU

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,194,370
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-10-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARK WETTERAU	CHAIRMAN/CEO/DIRECTOR 5 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
LISA GOTTLIEB	CFO/DIRECTOR 2 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
ANNA LISA LUKES	EXECUTIVE DIRECTOR 50 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
JOHN PAGE	SECRETARY/DIRECTOR 2 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
ALI SAYEDI	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
BRIAN DICK	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
GREGG TARLTON	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
ALEX LUU	ASSISTANT SECRETARY 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
WAYNE MORGAN	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
JOHN MURPHY	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
LARRY MCGILL	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
MIKE WAITUKAITIS	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
PETE DELGIORNO	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
SHELLIE FREY	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
WILLIAM POCILUJKO	DIRECTOR 1 00	0	0	0
18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
WILLIAM D SANDERSON 18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612	DIRECTOR 1 00	0	0	0
TESS MCANENA 18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612				
TED KOESTER 18301 VON KARMAN AVENUE STE 1100 IRVINE, CA 92612	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A CHILD'S VOICE ADVOCACY CENTER 1132 USHER STREET ROOM 313 CONYERS, GA 30014		PC	GENERAL SUPPORT	36,000
ACC EDUCATIONAL FOUNDATION 236 E 3RD ST LONG BEACH, CA 90802		PC	GENERAL SUPPORT	7,000
ADOPT A FAMILY 180 EAST OCEAN BLVD SUITE 500 LONG BEACH, CA 90802		PC	GENERAL SUPPORT	500
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL-AMERICAN BOYS CHORUS 1801 E EDINGER AVE STE 210 SANTA ANA, CA 92705		PC	GENERAL SUPPORT	709
AMERICAN RED CROSS 430 MADELINE DRIVE PASADENA, CA 91105		PC	GENERAL SUPPORT	25,000
ANAHEIM DUCKS FOUNDATION 2101 E COAST HIGHWAY 3RD FLOOR CORONA DEL MAR, CA 92625		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGEL TREE2707 E VAN BUREN STREET PHOENIX, AZ 85008		PC	GENERAL SUPPORT	345
ANGELS IN THE ATTICPO BOX 405 FLOYD, VA 24091		PC	GENERAL SUPPORT	8,241
A-T CHILDREN'S PROJECT - GRANT 5300 W HILLSBORO BLVD STE105 COCONUT CREEK, FL 33073		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTISM SOCIETY OF NORTH CAROLINA 505 OBERLIN ROAD 230 RALEIGH, NC 27605		PC	GENERAL SUPPORT	2,500
BACKPACKS (VARIOUS SCHOOLS) 18301 VON KARMAN AVE STE 1100 IRVINE, CA 92612		PC	GENERAL SUPPORT	184,377
BEST FOOT FORWARD 9045 LA FONTANTA BLVD STE 108 BOCA RATON, FL 33434		PC	GENERAL SUPPORT	62,308
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF ORANGE COUNTY 14131 YORBA STREET 200 TUSTIN, CA 92780		PC	GENERAL SUPPORT	10,000
BIG BROTHERS BIG SISTERS OF SOUTHWESTERN ILLINOIS 2726 FRANK SCOTT PARKWAY WEST BELLEVILLE, IL 62223		PC	GENERAL SUPPORT	1,500
BLACKHURST ELEMENTARY - GRANTBOOK PROGRAM 2000 ELM STREET ST CHARLES, MO 63301		PC	GENERAL SUPPORT	4,772
Total 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA YELLOW RIVER DISTRICT 1800 CIRCLE 75 PARKWAY ATLANTA, GA 30339		PC	GENERAL SUPPORT	15,000
BOYS & GIRLS CLUB OF BUENA PARK 7758 KNOTT AVENUE BUENA PARK, CA 90620		PC	GENERAL SUPPORT	5,000
BOYS & GIRLS CLUB OF METRO ATLANTA 100 EDGEWOOD AVE 700 ATLANTA, GA 30303		PC	GENERAL SUPPORT	20,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF W SAN GABRIEL VALLEY 328 S RAMONA AVE MONTEREY PARK, CA 91754		PC	GENERAL SUPPORT	7,500
BOYS & GIRLS CLUB OF WESTMINSTER 1440 CHESTNUT AVE WESTMINSTER, CA 92683		PC	GENERAL SUPPORT	7,611
BOYS & GIRLS HAVEN 2301 GOLDSMITH LANE LOUISVILLE, KY 40218		PC	GENERAL SUPPORT	15,332
Total ► 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUILD-A-BIKE (VARIOUS CHARITABLE ORGANIZATIONS) 18301 VON KARMAN AVE STE 1100 IRVINE, CA 92612		PC	GENERAL SUPPORT	123,729
CANNING HUNGER INC 407 W IMPERIAL HWY H313 BREA, CA 92821		PC	GENERAL SUPPORT	5,000
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE NE ATLANTA, GA 30329		PC	GENERAL SUPPORT	20,000
Total ► 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITRUS VALLEY HEALTH FOUNDATION 1115 S SUNSET AVENUE WEST COVINA, CA 91790		PC	GENERAL SUPPORT	6,600
COMMUNITY OF HOPE MINISTRIES PO BOX 1004 GARNER, NC 27529		PC	GENERAL SUPPORT	40,000
COURT APPOINTED SPECIAL ADVOCATES OF ORANGE COUNTY 1505 E 17TH STREET 214 SANTA ANA, CA 92705		PC	GENERAL SUPPORT	6,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREAM STREET FOUNDATION 324 S BEVERLY DRIVE SUITE 500 BEVERLY HILLS, CA 90212		PC	GENERAL SUPPORT	10,000
EDDIE NASH FOUNDATION 1717 W ORANGEWOOD AVENUE ORANGE, CA 92867		PC	GENERAL SUPPORT	7,500
FAMILY PROGRAMS HAWAI'I 801 SOUTH KING STREET HONOLULU, HI 96813		PC	GENERAL SUPPORT	300
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEDERAL WAY BOYS & GIRLS CLUB ADOPT-A-FAMILY 30815 8TH AVESOUTH FEDERAL WAY, WA 98003		PC	GENERAL SUPPORT	451
FRIENDS OF THE CHILDREN'S MUSEUM AT LA HABRA 310 S EUCLID STREET LA HABRA, CA 90631		PC	GENERAL SUPPORT	5,000
FRISTERS 17815 SKY PARK CIRCLE SUITE H IRVINE, CA 92614		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDENEERS3648 INDIAN WELLS LANE NORTHBROOK, IL 60062		PC	GENERAL SUPPORT	10,000
GIRL SCOUTS OF GREATER ATLANTA 5601 N ALLEN ROAD MABELTON, GA 30126		PC	GENERAL SUPPORT	10,000
GIVEKIDSPANTO 7800 BEVERLY BLVD STE 207 LOS ANGELES, CA 90036		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLIDAY FOOD BASKETS VARIOUS CHARITABLE ORGANIZATIONS IRVINE, CA 92612		PC	GENERAL SUPPORT	500
HURRICANE HARVEY RELIEF 5120 WOODWAY DRIVE 6000 HOUSTON, TX 77056		PC	GENERAL SUPPORT	1,223
ILLUMINATION FOUNDATION 2691 RICHTER AVENUE 103 IRVINE, CA 92606		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INLAND VALLEY HOPE PARTNERS FOOD DRIVE 1753 N PARK AVENUE POMONA, CA 91768		PC	GENERAL SUPPORT	1,500
J F SHEA THERAPEUTIC RIDING CENTER 26284 OSO ROAD SAN JUAN CAPISTRANO, CA 92675		PC	GENERAL SUPPORT	10,000
KATE'S CLUB 1190 W DRUID HILLS DRIVE NE T-80 ATLANTA, GA 30329		PC	GENERAL SUPPORT	2,500
Total ► 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDS KONNECTED 26071 MERIT CIRCLE SUITE 103 LAGUNA HILLS, CA 92653		PC	GENERAL SUPPORT	5,000
LAKE MURRAY POWER SQUADRON 2790 JOHNSON MARINA ROAD CHAPIN, SC 29036		PC	GENERAL SUPPORT	1,200
LAURA'S HOUSE 999 CORPORATE DRIVE 225 LADERA RANCH, CA 92694		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEAP LEARNING CENTER 1221 WASS STREET TUSTIN, CA 92780		PC	GENERAL SUPPORT	4,500
LEVINE CHILDREN'S HOSPITAL 1000 BLYTHE BLVD CHARLOTTE, NC 28203		PC	GENERAL SUPPORT	537
LIFT UP AMERICA 27525 PUERTA REAL SUITE 100-421 MISSION VIEJO, CA 92691		PC	GENERAL SUPPORT	6,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINDQUIST DENTAL CLINIC 130 131ST STREET SOUTH TACOMA, WA 98444		PC	GENERAL SUPPORT	10,000
LOVE OUR CHILDREN INC 2650 S MYRTLE AVENUE B3 MONROVIA, CA 91016		PC	GENERAL SUPPORT	10,000
ME FINE FOUNDATION 5100 US HIGHWAY 70 EAST PRINCETON, NC 27569		PC	GENERAL SUPPORT	3,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOTHER 2 MANYPO BOX 7354 BONNEY LAKE, WA 98391		PC	GENERAL SUPPORT	2,500
NANCY K PERRY CHILDREN'S SHELTER PO BOX 344 LEXINGTON, SC 29071		PC	GENERAL SUPPORT	3,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,194,370

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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)				
a <i>Paid during the year</i>				
OLIVE CREST 2130 E 4TH STREET SUITE 200 SANTA ANA, CA 92705		PC	GENERAL SUPPORT	10,000
ORANGEWOOD FOUNDATION 1575 E 17TH STREET SANTA ANA, CA 92705		PC	GENERAL SUPPORT	10,000
PEDIATIC BRAIN TUMOR FOUNDATION 302 RIDGEFIELD COURT ASHEVILLE, NC 28806		PC	GENERAL SUPPORT	1,500
Total ▶ 3a				1,194,370

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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)				
a <i>Paid during the year</i>				
POOLE FAMILY YMCA OF GARNER 2110 AVERSBORO RD GARNER, NC 27529		PC	GENERAL SUPPORT	2,000
PROJECT ACCESS INC 2100 WEST ORANGEWOOD AVENUE SUITE 230 ORANGE, CA 92868		PC	GENERAL SUPPORT	5,000
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVENUE 202 COSTA MESA, CA 92627		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PURE GAME1505 E 17TH STREET 211 SANTA ANA, CA 92705		PC	GENERAL SUPPORT	5,000
RAD CAMP 18025 SKY PARK CIRCLE SUITE B IRVINE, CA 92614		PC	GENERAL SUPPORT	10,000
RELATIVES CRISIS CENTER 1100 EAST BLVD 460 CHARLOTTE, NC 28203		PC	GENERAL SUPPORT	2,004
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RMHC ATLANTA 792 HOUSTON MILL ROAD ATLANTA, GA 30329		PC	GENERAL SUPPORT	42,500
RMHC AUGUSTAPO BOX 14189 AUGUSTA, GA 30919		PC	GENERAL SUPPORT	3,000
RMHC CHAPEL HILL 101 OLD MISSION FARM ROAD CHAPEL HILL, NC 27514		PC	GENERAL SUPPORT	3,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RMHC CHARLESTON 81 GADSDEN STREET CHARLESTON, SC 29401		PC	GENERAL SUPPORT	3,000
RMHC CHARLOTTEPO BOX 35129 CHARLOTTE, NC 28235		PC	GENERAL SUPPORT	3,000
RMHC CHICAGOLAND AND NORTHWEST INDIANA 1301 W 22ND STREET 905 OAK BROOK, IL 60523		PC	GENERAL SUPPORT	72,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RMHC COLUMBIA 1529 HAMPTON STREET SUITE 2001 COLUMBIA, SC 29201		PC	GENERAL SUPPORT	3,000
RMHC DINNERS & EVENTS VARIOUS RMHC LOCATIONS IRVINE, CA 92612		PC	GENERAL SUPPORT	12,108
RMHC DURHAM506 ALEXANDER AVENUE DURHAM, NC 27705		PC	GENERAL SUPPORT	3,000
Total ▶ 3a				1,194,370

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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)				
a Paid during the year				
RMHC HAWAII 1970 JUDD HILLSIDE ROAD HONOLULU, HI 96822		PC	GENERAL SUPPORT	2,500
RMHC LAS VEGAS2323 POTOSI STREET LAS VEGAS, NV 89146		PC	GENERAL SUPPORT	5,000
RMHC LOMA LINDA 11365 ANDERSON STREET LOMA LINDA, CA 92354		PC	GENERAL SUPPORT	500
Total ▶ 3a				1,194,370

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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)				
a <i>Paid during the year</i>				
RMHC LONG BEACH500 E 27TH STREET LONG BEACH, CA 90806		PC	GENERAL SUPPORT	500
RMHC MADISON2716 MARSHALL COURT MADISON, WI 53705		PC	GENERAL SUPPORT	3,600
RMHC MARSHFIELD 803 W NORTH STREET MARSHFIELD, WI 54449		PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,194,370

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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)				
a <i>Paid during the year</i>				
RMHC NASHVILLE 2144 FAIRFAX AVENUE NASHVILLE, TN 37212		PC	GENERAL SUPPORT	6,000
RMHC NORFOLK404 COLLEY AVENUE NORFOLK, VA 23507		PC	GENERAL SUPPORT	3,000
RMHC OF EASTERN IOWA 730 HAWKINS DRIVE IOWA CIT, IA 52246		PC	GENERAL SUPPORT	2,300
Total ▶ 3a				1,194,370

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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)				
a <i>Paid during the year</i>				
RMHC OF EASTERN NC529 MOYE BLVD GREENVILLE, NC 27834		PC	GENERAL SUPPORT	3,000
RMHC OF EASTERN WISCONSIN 8948 WATERTOWN PLANK ROAD MILWAUKEE, WI 53226		PC	GENERAL SUPPORT	8,700
RMHC OF THE CAROLINAS 706 GROVE ROAD GREENVILLE, SC 29605		PC	GENERAL SUPPORT	3,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RMHC OF THE COASTAL EMPIRE 4710 WATERS AVE SAVANNAH, GA 31404		PC	GENERAL SUPPORT	5,500
RMHC OREGON & SW WASHINGTON 2620 N COMMERCIAL AVENUE PORTLAND, OR 97227		PC	GENERAL SUPPORT	10,000
RMHC PASADENA 763 S PASADENA AVENUE PASADENA, CA 91105		PC	GENERAL SUPPORT	500
Total ▶ 3a				1,194,370

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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)				
a Paid during the year				
RMHC RICHMOND 2330 MONUMENT AVENUE RICHMOND, VA 23220		PC	GENERAL SUPPORT	3,000
RMHC SAN DIEGO 2929 CHILDRENS WAY SAN DIEGO, CA 92123		PC	GENERAL SUPPORT	7,500
RMHC SOUTHERN APPALACHIAN 418 N STATE OF FRANKLIN ROAD JOHNSON CITY, TN 37604		PC	GENERAL SUPPORT	3,000
Total ▶ 3a				1,194,370

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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)				
a <i>Paid during the year</i>				
RMHC SOUTHERN CALIFORNIA 765 S PASADENA AVENUE PASADENA, CA 91105		PC	GENERAL SUPPORT	2,500
RMHC SOUTHWEST VIRGINIA 2224 S JEFFERSON ST ROANOKE, VA 24014		PC	GENERAL SUPPORT	3,000
RMHC ST LOUIS 300 RONALD MCDONALD HOUSE LANE ST LOUIS, MO 63141		PC	GENERAL SUPPORT	3,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RMHC TAMPA BAY28 COLUMBIA DRIVE TAMPA, FL 33606		PC	GENERAL SUPPORT	3,200
RMHC WESTERN WASHINGTON & ALASKA 5130 40TH AVENUE NE SEATTLE, WA 98105		PC	GENERAL SUPPORT	5,000
RMHC WICHITA1110 N EMPORIA AVE WICHITA, KS 67214		PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RMHC WINSTON SALEM 419 S HAWTHORNE ROAD WINSTONSALEM, NC 27103		PC	GENERAL SUPPORT	3,000
SALVATION ARMY3637 BROADWAY KANSAS CITY, MO 64111		PC	GENERAL SUPPORT	83
SANTILLANES GROUP RMHC 1011 YALE BLVD NE ALBUQUERQUE, NM 87106		PC	GENERAL SUPPORT	301
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOL ON WHEELS INC 3150 N SAN FERNANDO ROAD STE B LOS ANGELES, CA 90065		PC	GENERAL SUPPORT	7,000
SECOND HARVEST FOOD BANK OF METROLINA 500-B SPRATT STREET CHARLOTTE, NC 28206		PC	GENERAL SUPPORT	5,000
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE, CA 92618		PC	GENERAL SUPPORT	20,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626		PC	GENERAL SUPPORT	7,500
SERVING PEOPLE IN NEED 151 KALMUS DRIVE SUITE H-2 COSTA MESA, CA 92626		PC	GENERAL SUPPORT	2,500
SOCIAL SCIENCE SERVICES 18612 SANTA ANA AVENUE BLOOMINGTON, CA 92316		PC	GENERAL SUPPORT	7,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTRE BLVD 201 MORRISVILLE, NC 27560		PC	GENERAL SUPPORT	3,000
SPIRITT FAMILY SERVICES 2000 S TYLER AVENUE EL MONTE, CA 91733		PC	GENERAL SUPPORT	7,500
STARS & STRIPES CHILDREN'S FOUNDATION PO BOX 7572 LAGUNA NIGUEL, CA 92607		PC	GENERAL SUPPORT	20,000
Total ► 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COOP FOUNDATION 162 N RAYMOND AVENUE FULLERTON, CA 92831		PC	GENERAL SUPPORT	6,000
THE LAUREL FOUNDATION 75 S GRAND AVENUE PASADENA, CA 91105		PC	GENERAL SUPPORT	5,000
THE LEON OWENS FOUNDATION 1105 S EUCLID STREET SUITE D-349 FULLERTON, CA 92832		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA, CA 90401		PC	GENERAL SUPPORT	10,000
TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172		PC	GENERAL SUPPORT	492
WEINGARD WELLNESS YMCA & AQUATIC CENTER 9900 S VERMONT AVENUE LOS ANGELES, CA 90044		PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,194,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINGS OF EAGLES RANCH 4800 FAITH TRAILS CONCORD, NC 28025		PC	GENERAL SUPPORT	980
WINTER COATS729 EXECTIVE DRIVE WHITEWATER, WI 53190		PC	GENERAL SUPPORT	8,367
YMCA OF ORANGE COUNTY 13821 NEWPORT AVENUE SUITE 200 TUSTIN, CA 92780		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,194,370

TY 2017 Investments - Other Schedule

Name: GSF FOUNDATION

EIN: 46-0501728

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN SECURITIES	FMV	10,603,641	10,603,641

TY 2017 Other Expenses Schedule**Name:** GSF FOUNDATION**EIN:** 46-0501728**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUND RAISING EXPENSES	160,939	0	0	160,939
BANK CHARGES	14,967	0	0	14,967
ADMINISTRATIVE EXPENSES	10,736	0	0	6,654

TY 2017 Other Income Schedule**Name:** GSF FOUNDATION**EIN:** 46-0501728**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RBC CAPITAL MARKETS, LLC	26,195	26,195	
RBC CAPITAL MARKETS, LLC	4,087	0	

TY 2017 Other Increases Schedule

Name: GSF FOUNDATION

EIN: 46-0501728

Description	Amount
UNREALIZED MARK TO MARKET ADJUSTMENT - SECURITIES	430,920

TY 2017 Taxes Schedule**Name:** GSF FOUNDATION**EIN:** 46-0501728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	20	0	0	0
CALIFORNIA LICENSE FEE	10	0	0	10
FOREIGN TAXES PAID	1,608	1,608	0	1,608

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491289007008	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017
Name of the organization GSF FOUNDATION				Employer identification number 46-0501728	
Organization type (check one)					
Filers of: Form 990 or 990-EZ Form 990-PF					
Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions					
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF Cat No 30613X Schedule B (Form 990, 990-EZ, or 990-PF) (2017)					

Name of organization GSF FOUNDATION	Employer identification number 46-0501728
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Part I **Contributors** (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization GSF FOUNDATION	Employer identification number 46-0501728
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 46-0501728
Name: GSF FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ARAMARK UNIFORM SERVICES	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	115 N FIRST STREET		
	BURBANK, CA91502		
<u>2</u>	ARCHER DANIELS MIDLAND	\$ 28,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	2282 DAVIS COURT		
	HAYWARD, CA94545		
<u>3</u>	BEMIS COMPANY INC	\$ 7,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	ONE NEENAH CENTER 4TH FLOOR		
	NEENAH, WI54957		
<u>4</u>	CRAFTSMEN TRAILER	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	3755 MUELLER ROAD		
	ST CHARLES, MO63301		
<u>5</u>	DANIEL BRADHAM	\$ 6,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	18301 VON KARMAN AVE STE 1100		
	IRVINE, CA92612		
<u>6</u>	FOOD SAFETY NET SERVICES	\$ 8,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	199 W RHAPSODY DRIVE		
	SAN ANTONIO, TX78216		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	FRANK LISTI	\$ 5,000	Person ☒
	18301 VON KARMAN AVE STE 1100		Payroll ☐
	IRVINE, CA92612		Noncash ☐ (Complete Part II for noncash contribution)
<u>8</u>	JOHN PAGE	\$ 7,800	Person ☒
	18301 VON KARMAN AVE STE 1100		Payroll ☐
	IRVINE, CA92612		Noncash ☐ (Complete Part II for noncash contribution)
<u>9</u>	MARK WETTERAU	\$ 25,000	Person ☒
	18301 VON KARMAN AVE STE 1100		Payroll ☐
	IRVINE, CA92612		Noncash ☐ (Complete Part II for noncash contribution)
<u>10</u>	MCDONALDS ASSOC OF THE CAROLINAS	\$ 10,000	Person ☒
	3120 WELLONS BLVD		Payroll ☐
	NEW BERN, NC28652		Noncash ☐ (Complete Part II for noncash contribution)
<u>11</u>	MIKE WAITUKAITIS	\$ 5,200	Person ☒
	18301 VON KARMAN AVE STE 1100		Payroll ☐
	IRVINE, CA92612		Noncash ☐ (Complete Part II for noncash contribution)
<u>12</u>	MORNING STAR PACKING	\$ 28,000	Person ☒
	2211 OLD HIGHWAY 99 WEST		Payroll ☐
	WILLIAMS, CA95987		Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	PRATT INDUSTRIES	\$ 11,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	1800-B SARASOTA BUSINESS PARKWAY NE		
	CONYERS, GA30013		
14	RADO MECHANICAL GROUP	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	341 GEES MILL BUSINESS PARKWAY NE		
	CONYERS, GA30013		
15	ROBERT WOLPERT	\$ 5,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	18301 VON KARMAN AVE STE 1100		
	IRVINE, CA92612		
16	SIOUX HONEY ASSOCIATION	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	301 LEWIS BLVD		
	SIOUX CITY, IA51102		
17	ROADRUNNER TRANSPORTATION SERVICES	\$ 8,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	4900 S PENNSYLVANIA AVE		
	CUDAHY, WI53110		
18	SIGMA LOGISTICS	\$ 6,800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	55 CHAMISA ROAD STE B		
	COVINGTON, GA30016		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>19</u>	US BANK	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	4000 W BROADWAY		
	ROBBINSDALE, MN55422		
<u>20</u>	WELLS FARGO BANK	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	550 S 4TH STREET		
	MINNEAPOLIS, MN55415		
<u>21</u>	GATEWAY INDUSTRIAL POWER	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	921 FOURNIE LANE		
	COLLINSVILLE, IL62234		
<u>22</u>	IMPERIAL DISTRIBUTING	\$ 6,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	3 SUGAR CREEK BLVD		
	SUGARLAND, TX77478		
<u>23</u>	INCALUS INC	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	39174 STATE STREET SUITE B		
	FREMONT, CA94538		
<u>24</u>	KELLEY DRYE & WARREN LLP	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	101 PARK AVENUE		
	NEW YORK, NY10178		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>25</u>	MAC & MASSEY LLC	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	101 GREAT SOUTHWEST PARKWAY		
	ATLANTA, GA 30336		
<u>26</u>	MADISON CHEMICAL	\$ 6,300	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	3141 CLIFTY DRIVE		
	MADISON, IN 47250		
<u>27</u>	RABOBANK INTERNATIONAL	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	245 PARK AVENUE 36TH FLOOR		
	NEW YORK, NY 10167		
<u>28</u>	SMC GREASE SPECIALIST	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	PO BOX 1343		
	CORONA, CA 92878		
<u>29</u>	SONOCO	\$ 6,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	11610 COPENHAGEN COURT		
	FRANKLIN PARK, IL 60131		
<u>30</u>	SWEETENER SUPPLY CORPORATION	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	9501 W SOUTHVUEW AVENUE		
	BROOKFIELD, IL 60513		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>31</u>	THE LARSON GROUP		Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	3026 N MULROY ROAD	\$ 25,000	
	STRAFFORD, MO 65757		
<u>32</u>	THROWER ELECTRIC		Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	165 BOBBY BOSS DRIVE	\$ 6,000	
	LOGANVILLE, GA 30052		