

C&E 950

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation: CURCI FUND. Employer identification number: 81-4527963. Telephone number: 310-201-3584. Address: 717 LIDO PARK DRIVE, NEWPORT BEACH, CA 92663. Fair market value of all assets at end of year: \$22,836,781.

03/03

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Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 731,693) and Operating and Administrative Expenses (Total: 1,057,123).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		178.	178.
	2 Savings and temporary cash investments		177,337.	177,337.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 3,000,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	3,000,000.	3,000,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	0.	19,557,989.	19,557,989.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)		0.	101,277.	101,277.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		0.	22,836,781.	22,836,781.
Liabilities	17 Accounts payable and accrued expenses		31,295.	
	18 Grants payable		250,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)		0.	19,750.
23 Total liabilities (add lines 17 through 22)		0.	301,045.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	0.	22,535,736.	
30 Total net assets or fund balances	0.	22,535,736.		
31 Total liabilities and net assets/fund balances	0.	22,836,781.		

**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	0.
2 Enter amount from Part I, line 27a	2	-325,430.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	22,893,916.
4 Add lines 1, 2, and 3	4	22,568,486.
5 Decreases not included in line 2 (itemize) ▶ ACCRUED EXPENSES	5	32,750.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,535,736.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		12/21/17
b CAPITAL GAINS DIVIDENDS	P		12/21/17
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 3,803,760.		3,593,823.	209,937.
b 1,703.			1,703.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			209,937.
b			1,703.
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	211,640.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	25,231.

**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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) 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	1,119,735.	18,397,347.	.060864
2015	1,135,783.	22,601,959.	.050252
2014	1,019,007.	23,116,372.	.044082
2013	897,979.	20,731,157.	.043315
2012	753,487.	18,215,693.	.041365

2 Total of line 1, column (d)	2	.239878
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047976
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	24,995,890.
5 Multiply line 4 by line 3	5	1,199,203.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	71,030.
7 Add lines 5 and 6	7	1,270,233.
8 Enter qualifying distributions from Part XII, line 4	8	942,611.

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 <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	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	1	12,828.
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	12,828.
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	12,828.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,250.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	25,250.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	393.
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	12,029.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 12,029. <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

N/A

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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 STATEMENT 10
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 SEE STATEMENT 11 SEE STATEMENT 12
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of CURCI COMPANIES Telephone no. 310-201-3584 Located at 717 LIDO PARK DRIVE, NEWPORT BEACH, CA ZIP+4 92663
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 N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) 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		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) 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		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
<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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
<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? If "Yes" to 6b, file Form 8870.		6b	X
<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?	N/A	7b	

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

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

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

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ADVANCED RESEARCH INVESTMENT SOLUTIONS, LLC - 9150 WILSHIRE BLVD, SUITE 220, BEVERLY HILLS,	INVESTMENT MGMT	62,784.
Total number of others receiving over \$50,000 for professional services		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

**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	1,255,282.
b	Average of monthly cash balances	1b	15,077.
c	Fair market value of all other assets	1c	1,322,520.
d	Total (add lines 1a, b, and c)	1d	2,592,879.
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	2,592,879.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,553,986.
6	Minimum investment return. Enter 5% of line 5	6	127,699.

**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	127,699.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	12,828.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,828.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,871.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114,871.
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	1,236,966.

**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	942,611.
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	942,611.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	942,611.

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				1,236,966.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			900,271.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ \$ 942,611.				
a Applied to 2016, but not more than line 2a			900,271.	
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				42,340.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				1,194,626.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

2 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				(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 foundation 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).)  
**NONE**

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.  
**NONE**

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., 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:  
**EDWARD DIORIO, 949-673-1060**  
**717 LIDO PARK DRIVE, NEWPORT BEACH, CA 92663**

b The form in which applications should be submitted and information and materials they should include:  
**IN WRITING AND STATEMENT OF PURPOSE FOR WHICH FUNDS ARE TO BE USED.**

c Any submission deadlines:  
**NONE**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**NONE**

**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 Paid during the year</b>				
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		PC	EISENHOWER LUCY CURCI CANCER CENTER	25,000.
HOAG HOSPITAL FOUNDATION PO BOX 6100 NEWPORT BEACH, CA 92658		PC	NEUROSCIENCES INNOVATION	125,000.
HOMEWORD PO BOX 1600 SAN JUAN CAPISTRANO, CA 92693		PC	GENERAL SUPPORT OF CHARITY	3,750.
ORANGE COUNTY CATHOLIC FOUNDATION PO BOX 14233 ORANGE, CA 92863		PC	RENOVATION CAMPAIGN	175,000.
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD., SUITE 510 NEWPORT BEACH, CA 92660		PC	GENERAL SUPPORT OF CHARITY	422,771.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>925,271.</b>
<b>b Approved for future payment</b>				
HOAG HOSPITAL FOUNDATION PO BOX 6100 NEWPORT BEACH, CA 92658		PC	NEUROSCIENCES INNOVATION	250,000.
<b>Total</b>				<b>250,000.</b>





**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	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
ITALIAN AMERICAN MUSEUM OF LOS ANGELES 125 PASEO DE LA PLAZA, SUITE 406 LOS ANGELES, CA 90012		PC	GENERAL SUPPORT OF CHARITY	25,000.
CALVARY CHRISTIAN SCHOOL 1010 N. TUSTIN AVENUE SANTA ANA, CA 92705		PC	GENERAL SUPPORT OF CHARITY	1,250.
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866		PC	HEALTH SCIENCES	125,000.
LAND OF THE FREE FOUNDATION 13191 CROSSROADS PKWY N., 6TH FLR CITY OF INDUSTRY, CA 91746		PC	GENERAL SUPPORT OF CHARITY	12,500.
CREAN LUTHERAN HIGH SCHOOL 12500 SAND CANYON AVE IRVINCE, CA 92618		PC	GENERAL SUPPORT OF CHARITY	1,250.
ST. VINCENT DE PAUL 304 NORTH MAIN HUTCHINSON, KS 67501		PC	GENERAL SUPPORT OF CHARITY	2,500.
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814		PC	GENERAL SUPPORT OF CHARITY	2,500.
PROVIDENCE SAINT JOSEPH FOUNDATION 501 SOUTH BUENA VISTA ST. BURBANK, CA 91505		PC	GENERAL SUPPORT OF CHARITY	2,500.
THE ECOLOGY CENTER 32701 ALIPAZ ST. SAN JUAN CAPISTRANO, CA 92675		PC	GENERAL SUPPORT OF CHARITY	1,250.
<b>Total from continuation sheets</b>				173,750.

FORM 990-PF	OTHER INCOME		STATEMENT 1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	68.	68.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	68.	68.	0.

FORM 990-PF	LEGAL FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL AND PROFESSIONAL LEGAL FEES	14,153. 327.	7,076. 0.	0. 0.	7,077. 0.	
TO FM 990-PF, PG 1, LN 16A	14,480.	7,076.	0.	7,077.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTANT FEE	16,660.	4,998.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	16,660.	4,998.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING PORTFOLIO MGMT FEES	18,411. 68,759.	9,206. 68,759.	0. 0.	9,205. 0.	
TO FORM 990-PF, PG 1, LN 16C	87,170.	77,965.	0.	9,205.	

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	12,244.	0.	0.	0.
TAXES, LICENSES AND PERMITS	167.	167.	0.	0.
TO FORM 990-PF, PG 1, LN 18	12,411.	167.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	198.	0.	0.	198.
BANK FEES	73.	73.	0.	0.
FRANCHISE TAX BOARD	10.	0.	0.	10.
FORM 1023 APPLICATION	850.	0.	0.	850.
TO FORM 990-PF, PG 1, LN 23	1,131.	73.	0.	1,058.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
ASSET TRANSFER FROM JOHN CURCI FAMILY FOUNDATION		22,539,198.
UNREALIZED GAIN		1,512.
INCOME TRANSFER FROM JOHN CURCI FAMILY FOUNDATION		337,703.
ACCRUED INCOME		15,503.
TOTAL TO FORM 990-PF, PART III, LINE 3		22,893,916.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPDR GOLD SHARES ETF	FMV	612,438.	612,438.
VANGUARD DIVIDEND	FMV	1,749,815.	1,749,815.
VANGUARD EXTENDED	FMV	699,685.	699,685.
DFA INFLATION PROTECTED	FMV	798,015.	798,015.
DOUBLELINE TOTAL RETURN	FMV	2,126,144.	2,126,144.
DFA COMMODITY STRATEGY	FMV	614,086.	614,086.
DFA EMERGING MKTS CORE	FMV	1,308,020.	1,308,020.
IVA WORLDWIDE FD CL I	FMV	3,261,489.	3,261,489.
PIMCO ALL ASSET INSTL CL	FMV	855,860.	855,860.
STONE RIDGE REINSURANCE	FMV	524,230.	524,230.
WELLS FARGO ABSOLUTE	FMV	2,230,156.	2,230,156.
ADVANCED RESEARCH ALPHA FUND	FMV	4,778,051.	4,778,051.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,557,989.	19,557,989.

FORM 990-PF	OTHER ASSETS	STATEMENT 9	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
JOHN CURCI FAMILY FOUNDATION RECEIVABLE	0.	85,777.	85,777.
INTEREST RECEIVABLE	0.	15,500.	15,500.
TO FORM 990-PF, PART II, LINE 15	0.	101,277.	101,277.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 10

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

JOHN CURCI FAMILY FOUNDATION

20-1477014

ADDRESS

717 LIDO PARK DRIVE  
NEWPORT BEACH, CA 92663

DESCRIPTION OF TRANSFER

THIS ENTITY IS NOT CONSIDERED AN EXCESS BUSINESS HOLDING.

AMOUNT  
OF TRANSFER

22,539,198.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

JANET CURCI FAMILY FOUNDATION

81-5068541

ADDRESS

1400 NEWPORT CENTER DR STE 230  
NEWPORT BEACH, CA 92660

DESCRIPTION OF TRANSFER

THIS ENTITY IS NOT CONSIDERED AN EXCESS BUSINESS HOLDING.

AMOUNT  
OF TRANSFER

0.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

22,539,198.

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FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT 11
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EXPLANATION

ON 11/16/2017 JOHN CURCI FAMILY FOUNDATION (JCFF) MADE A GRANT OF \$845,541 TO A DONOR ADVISED FUND OVER WHICH IT HAD ADVISORY PRIVILEGES. \$422,771 OF THAT TRANSFER IS REPORTED ON THIS 2017 FORM 990-PF CONSISTENT WITH THE PRINCIPLES SET FORTH IN SECTION 1.507-3(A)(9)(I) OF THE TREASURY REGULATIONS AND THE CONCLUSIONS SET FORTH IN IRS REVENUE RULING 2002-28, 2002-1 C.B. 941 (2002).

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FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 SECTION 170(C)(2)(B) STATEMENT	STATEMENT 12
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EXPLANATION

THE GRANT FUNDS ARE EXPECTED TO BE DISTRIBUTED IN FURTHERANCE OF JOHN CURCI FAMILY FOUNDATION'S SECTION 170(C)(2)(B) PURPOSES.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN L. CURCI C/O CURCI COMPANIES, 717 LIDO PARK DR. NEWPORT BEACH, CA 92663	CEO/DIRECTOR  0.10	0.	0.	0.
MICHAEL T. CURCI C/O CURCI COMPANIES, 717 LIDO PARK DR. NEWPORT BEACH, CA 92663	SECRETARY/DIRECTOR  0.10	0.	0.	0.
EDWARD J. DI ORIO C/O CURCI COMPANIES, 717 LIDO PARK DR. NEWPORT BEACH, CA 92663	OFFICER/CFO  1.00	0.	0.	0.
THOMAS H. PURCELL C/O CURCI COMPANIES, 717 LIDO PARK DR. NEWPORT BEACH, CA 92663	VICE PRESIDENT  1.00	0.	0.	0.
ANTHONY R. CURCI C/O CURCI COMPANIES, 717 LIDO PARK DR. NEWPORT BEACH, CA 92663	DIRECTOR  0.10	0.	0.	0.
JOHN M. CURCI C/O CURCI COMPANIES, 717 LIDO PARK DR. NEWPORT BEACH, CA 92663	DIRECTOR  0.10	0.	0.	0.
SIENNA CURCI HOWSER C/O CURCI COMPANIES, 717 LIDO PARK DR. NEWPORT BEACH, CA 92663	DIRECTOR  0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

## GENERAL EXPLANATION

STATEMENT 14

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF - FORM 990-PF

## EXPLANATION:

ON DECEMBER 31, 2017, THE JOHN CURCI FAMILY FOUNDATION (EIN: 20-1477014) ("CA FOUNDATION") DISSOLVED PURSUANT TO AN ASSET TRANSFER TO CURCI FUND (EIN: 81-4527963) ("NV1 FOUNDATION") AND THE JANET CURCI FAMILY FOUNDATION (EIN: 81-5068541) ("NV2 FOUNDATION") IN A TRANSACTION DESCRIBED IN SECTION 507(B)(2) OF THE INTERNAL REVENUE CODE. AS A RESULT OF THE DISSOLUTION, FOR FEDERAL TAX PURPOSE THE TRANSACTION WAS TREATED AS A TRANSFER OF ALL OF CA FOUNDATION'S REMAINING ASSETS (VALUED AT \$45,078,428). NV1 AND NV2 EACH RECEIVED \$22,539,198 RESPECTIVELY. AT THE TIME OF TRANSFER BOTH CA FOUNDATION AND NV1 FOUNDATION WERE EFFECTIVELY CONTROLLED BY THE SAME PERSONS. ACCORDINGLY, THIS RETURN HAS BEEN PREPARED CONSISTENT WITH THE PRINCIPLES SET FORTH IN SECTION 1.507-3(A)(9)(I) OF THE TREASURY REGULATIONS AND THE CONCLUSIONS SET FORTH IN IRS REVENUE RULING 2002-28, 2002-1 C.B. 941 (2002).

HALF THE AMOUNT OF THE CA FOUNDATION'S REMAINING 2017 UNDISTRIBUTED INCOME, \$2,136,984 REPORTED ON PART XIII, LINE 6F OF ITS FINAL 2017 FORM 990-PF, ALSO WAS INCLUDED IN PART XI, LINE 7 OF THE NV1 FOUNDATION'S 2017 FORM 990-PF. THIS AMOUNT, ALONG WITH THE NV1 FOUNDATION'S OWN 2017 DISTRIBUTABLE AMOUNT, WILL BE DISTRIBUTED BY NV1 IN THE FORM OF ADDITIONAL QUALIFYING DISTRIBUTIONS PRIOR TO DECEMBER 31, 2018.