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EXTENDED TO NOVEMBER 15, 2018  
Return of Private Foundation

OMB No 1545-0052  
**2017**  
Open to Public Inspection

Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation: **FIRST FRUIT, INC.**

Employer identification number: **95-3081605**

Number and street (or P.O. box number if mail is not delivered to street address): **14 CORPORATE PLAZA, SUITE 200**

Room/suite: \_\_\_\_\_

Telephone number: **(949) 720-3774**

City or town, state or province, country, and ZIP or foreign postal code: **NEWPORT BEACH, CA 92660**

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation **04**

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 46,307,188.**

J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,916.	9,916.		STATEMENT 1
	4 Dividends and interest from securities	936,613.	936,613.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,682,065.			STATEMENT 3
	b Gross sales price for all assets on line 6a	19,086,818.			
	7 Capital gain net income (from Part IV, line 2)		3,683,992.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	14,177.	<172,903.>		STATEMENT 4	
12 Total. Add lines 1 through 11	4,642,771.	4,457,618.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,574.	682.		39,495.
	14 Other employee salaries and wages	797,153.	0.		717,438.
	15 Pension plans, employee benefits	113,688.	0.		102,319.
	16a Legal fees STMT 5	22,214.	0.		12,000.
	b Accounting fees STMT 6	69,370.	23,123.		23,123.
	c Other professional fees STMT 7	69,775.	0.		62,403.
	17 Interest				
	18 Taxes STMT 8	75,705.	13,650.		46,849.
	19 Depreciation and depletion	4,822.	0.		
	20 Occupancy	4,400.	0.		4,400.
	21 Travel, conferences, and meetings	253,369.	0.		253,369.
	22 Printing and publications				
	23 Other expenses STMT 9	261,446.	129,234.		115,956.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,713,516.	166,689.		1,377,352.
	25 Contributions, gifts, grants paid	6,084,458.			6,048,593.
26 Total expenses and disbursements. Add lines 24 and 25	7,797,974.	166,689.		7,425,945.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<3,155,203.>				
b Net investment income (if negative, enter -0-)		4,290,929.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	113,572.	225,677.	225,677.
	2 Savings and temporary cash investments	1,271,257.	6,928,886.	6,928,886.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	20,000.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	22,474.	9,312.	9,312.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 12	27,518,427.	21,355,971.	21,355,971.
	c Investments - corporate bonds STMT 13	5,460,694.	4,132,232.	4,132,232.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 14	13,647,835.	13,615,395.	13,615,395.	
14 Land, buildings, and equipment basis ▶ 83,082.				
Less: accumulated depreciation STMT 15 ▶ 43,367.	12,017.	39,715.	39,715.	
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	48,066,276.	46,307,188.	46,307,188.	
Liabilities	17 Accounts payable and accrued expenses		3,793.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 Total liabilities (add lines 17 through 22)	0.	3,793.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	18,185,818.	18,185,818.		
29 Retained earnings, accumulated income, endowment, or other funds	29,880,458.	28,117,577.		
30 Total net assets or fund balances	48,066,276.	46,303,395.		
31 Total liabilities and net assets/fund balances	48,066,276.	46,307,188.		

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	48,066,276.
2 Enter amount from Part I, line 27a	2	<3,155,203.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,393,669.
4 Add lines 1, 2, and 3	4	46,304,742.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,347.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,303,395.

**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.)
<b>1a FROM K-1 INVESTMENTS</b>	P		
<b>b PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	VARIOUS
<b>c DISPOSAL OF ABS OFFSHORE GLOBAL</b>		11/30/15	04/30/17
<b>d WINDERMERE EXCESS DISTRIBUTION</b>	P	VARIOUS	03/31/17
<b>e CAPITAL GAINS DIVIDENDS</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,042,589.			1,042,589.
b 17,874,755.		15,400,036.	2,474,719.
c		899.	<899.>
d 2,577.			2,577.
e 165,006.			165,006.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,042,589.
b			2,474,719.
c			<899.>
d			2,577.
e			165,006.

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	3,683,992.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  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	8,332,462.	46,777,150.	.178131
2015	4,793,118.	53,785,288.	.089116
2014	2,142,869.	54,533,103.	.039295
2013	2,231,352.	52,459,196.	.042535
2012	1,968,029.	49,473,338.	.039780

2 Total of line 1, column (d)	2	.388857
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	.077771
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	47,361,110.
5 Multiply line 4 by line 3	5	3,683,321.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,909.
7 Add lines 5 and 6	7	3,726,230.
8 Enter qualifying distributions from Part XII, line 4 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.	8	7,425,945.

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**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	42,909.
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	42,909.
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	42,909.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	29,158.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	49,158.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	75.	
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	6,174.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>CA, NV</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FIRSTFRUIT.ORG	X	
14	The books are in care of ► NEWPORT ASSETS, INC. Telephone no. ► (949) 759-5876 Located at ► 14 CORPORATE PLAZA, SUITE 200, NEWPORT BEACH, CA ZIP+4 ► 92660		
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	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 ►		X

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

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

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

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

5a During the year, did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(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 If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		40,000.	0.	1,574.

**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
PAUL PARK - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	EXECUTIVE DIRECTOR 40.00	268,667.	8,534.	0.
ROBERT MARTIN - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 32.00	120,000.	31,980.	0.
STEVE YOUNG - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 40.00	119,068.	31,167.	0.
MANIVANH KHY - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 40.00	100,100.	9,383.	0.
KELSIE HAMILTON - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 40.00	67,001.	7,264.	0.
<b>Total</b> number of other employees paid over \$50,000				<b>1</b>

**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
GOLDMAN SACHS & CO - 2121 AVENUE OF THE STARS, LOS ANGELES, CA 90067	INVESTMENT MANAGER	94,512.
NEWPORT ASSETS, INC. - 14 CORPORATE PLAZA, SUITE 200, NEWPORT BEACH, CA 92660	ACCOUNTING / INVESTMENT ADVISEMEN	69,370.
WESTMOUNT ASSET MANAGEMENT - 2049 CENTURY PARK E., STE 2500, LOS ANGELES, CA 90067	INVESTMENT MANAGER	51,607.

**Total** number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

**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	36,823,606.
b	Average of monthly cash balances	1b	2,181,705.
c	Fair market value of all other assets	1c	9,077,034.
d	Total (add lines 1a, b, and c)	1d	48,082,345.
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	48,082,345.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	721,235.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,361,110.
6	Minimum investment return. Enter 5% of line 5	6	2,368,056.

**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	2,368,056.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	42,909.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	24,822.
c	Add lines 2a and 2b	2c	67,731.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,300,325.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,300,325.
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	2,300,325.

**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	7,425,945.
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	7,425,945.
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	42,909.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,383,036.

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				2,300,325.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	1,968,029.			
b From 2013				
c From 2014				
d From 2015	2,318,366.			
e From 2016	8,363,528.			
f Total of lines 3a through e	12,649,923.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 7,425,945.				
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) **	7,425,945.			
d Applied to 2017 distributable amount				0.
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))	2,300,325.			2,300,325.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,775,543.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	17,775,543.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	1,986,070.			
d Excess from 2016	8,363,528.			
e Excess from 2017	7,425,945.			

**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 a 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 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).)

**SEE STATEMENT 18**

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:

**SEE STATEMENT 19**

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 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 22</p>				6,084,458.
<b>Total</b>				<b>▶ 3a</b> 6,084,458.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<b>Total</b>				<b>▶ 3b</b> 0.

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,916.	
4 Dividends and interest from securities			14	936,613.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	187,080.	14	<172,903.>	
8 Gain or (loss) from sales of assets other than inventory			18	3,682,065.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		187,080.		4,455,691.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	4,642,771.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature: Richard M. Hauge, Date: 11/12/18, Title: TREASURER. May the IRS discuss this return with the preparer shown below? [X] Yes [ ] No

Paid Preparer Use Only section containing fields for Preparer's name (DANIEL J. KENNEDY), Signature, Date (11/01/18), Firm's name (NEWPORT ASSETS, INC.), Firm's EIN (33-0682820), Firm's address (14 CORPORATE PLAZA, SUITE 200, NEWPORT BEACH, CA 92660), and Phone no. (949) 759-5876.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITY NATIONAL BANK	596.	596.	
FIELDSTONE HIDDEN CANYON INTEREST	1,310.	1,310.	
GOLDMAN SACHS	8,010.	8,010.	
TOTAL TO PART I, LINE 3	9,916.	9,916.	

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB XXXX-0399	11.	0.	11.	11.	
CHARLES SCHWAB XXXX-1883	239,908.	55,022.	184,886.	184,886.	
CHARLES SCHWAB XXXX-7358	137,481.	18,672.	118,809.	118,809.	
GOLDMAN SACHS INTEREST/DIVIDENDS FROM K-1 INVESTMENTS	460,395. 255,010.	90,161. 0.	370,234. 255,010.	370,234. 255,010.	
PEACHTREE DIVIDENDS	8,814.	1,151.	7,663.	7,663.	
TO PART I, LINE 4	1,101,619.	165,006.	936,613.	936,613.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 INVESTMENTS				PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	1,042,589.	0.	0.	0.	1,042,589.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	17,874,755.	15,400,036.	0.	0.	2,474,719.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DISPOSAL OF ABS OFFSHORE GLOBAL				PURCHASED	11/30/15	04/30/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	0.	899.	0.	0.	<899.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WINDERMERE EXCESS DISTRIBUTION	2,577.	0.	0.	PURCHASED 0.	VARIOUS	03/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SALE OF COMPUTER	1,273.	2,144.	0.	PURCHASED 322.	09/02/16	05/17/17
						<549.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SALE OF COMPUTER	618.	2,952.	0.	PURCHASED 2,785.	04/25/13	04/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DISPOSAL OF OBSOLETE COMPUTER EQUIPMENT	0.	23,831.	0.	PURCHASED 23,831.	07/16/10	12/17/17



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SALE OF COMPUTER	PURCHASED		06/16/16		04/17/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	2,195.	0.	366.	<1,829.>	
NET GAIN OR LOSS FROM SALE OF ASSETS					3,517,059.
CAPITAL GAINS DIVIDENDS FROM PART IV					165,006.
TOTAL TO FORM 990-PF, PART I, LINE 6A					3,682,065.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1 INVESTMENTS NET OF UBTI	<173,353.>	<173,353.>	
UBTI INCOME FROM K-1 INVESTMENTS	187,080.	0.	
SECURED NOTES INTEREST	322.	322.	
OTHER INCOME	128.	128.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,177.	<172,903.>	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	22,214.	0.		12,000.
TO FM 990-PF, PG 1, LN 16A	22,214.	0.		12,000.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/FINANCIAL ADVISEMENT	69,370.	23,123.		23,123.
TO FORM 990-PF, PG 1, LN 16B	69,370.	23,123.		23,123.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTANTS	69,775.	0.		62,403.
TO FORM 990-PF, PG 1, LN 16C	69,775.	0.		62,403.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	52,055.	0.		46,849.
FOREIGN TAX ON DIVIDENDS	13,650.	13,650.		0.
FEDERAL EXCISE TAX	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	75,705.	13,650.		46,849.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	172,291.	129,218.		0.
OFFICE EXPENSE	73,738.	0.		66,365.
PAYROLL PROCESSING	3,333.	0.		3,000.
OTHER INVESTMENT EXPENSE	63.	16.		0.
CAPITAL EXPENDITURE	0.	0.		36,339.
OTHER EXPENSES	629.	0.		0.
PROFESSIONAL DEVELOPMENT	11,392.	0.		10,252.
<b>TO FORM 990-PF, PG 1, LN 23</b>	<b>261,446.</b>	<b>129,234.</b>		<b>115,956.</b>

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
DESCRIPTION		AMOUNT
UNREALIZED APPRECIATION IN VALUE OF INVESTMENTS		1,391,273.
NON-TAXABLE INCOME ON K-1 INVESTMENTS		2,396.
<b>TOTAL TO FORM 990-PF, PART III, LINE 3</b>		<b>1,393,669.</b>

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
DESCRIPTION		AMOUNT
NON-DEDUCTIBLE EXPENSES PER K-1 INVESTMENTS		1,347.
<b>TOTAL TO FORM 990-PF, PART III, LINE 5</b>		<b>1,347.</b>

FORM 990-PF	CORPORATE STOCK		STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB XXXX-7358 EQUITIES (SEE STATEMENT)	2,777,159.	2,777,159.	
CHARLES SCHWAB XXXX-1883 STOCKS (SEE STATEMENT)	3,429,738.	3,429,738.	
GOLDMAN SACHS - STOCKS (SEE STATEMENT)	15,149,074.	15,149,074.	
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>21,355,971.</b>	<b>21,355,971.</b>	

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB XXXX-7358 BONDS (SEE STATEMENT)	1,183,672.	1,183,672.
CHARLES SCHWAB XXXX-1883 BONDS (SEE STATEMENT)	745,412.	745,412.
GOLDMAN SACHS - BONDS (SEE STATEMENT)	2,203,148.	2,203,148.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,132,232.	4,132,232.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SILVER CREEK LOW VOL STRATEGIES II LTD	FMV	103,397.	103,397.
DOERGE CAPITAL	FMV	1.	1.
NATIONAL FINANCIAL LENDING, LLC	FMV	1.	1.
MAP 1999A, LP	FMV	30,206.	30,206.
MAP 2003, LP	FMV	186,161.	186,161.
MAP 2004, LP	FMV	771,272.	771,272.
SIGULAR GUFF DISTRESSED OP FUND II, LP	FMV	8,301.	8,301.
SIGULAR GUFF BRIC OP. FUND, LP	FMV	135,951.	135,951.
NORTHGATE PRIVATE EQUITY PARTNERS	FMV	89,703.	89,703.
MARWIT CAPITAL PARTNERS II, LP	FMV	50,810.	50,810.
KAYNE ANDERSON ENERGY IV (QP), LP	FMV	19,162.	19,162.
EIG ENERGY FUND XIV-A, LP	FMV	31,093.	31,093.
PHARRIS VISALIA, LLC	FMV	29,770.	29,770.
SIGULAR GUFF SBOF (T), LP	FMV	194,336.	194,336.
SIGULAR GUFF BRIC OP. FD II, LP	FMV	209,704.	209,704.
SIGULAR GUFF DIST. OP FD III, LP	FMV	86,181.	86,181.
TURNER OPPORTUNITY FUND I, LP	FMV	876.	876.
CWS STRATEGIC APARTMENT FUND III, LLC	FMV	235,016.	235,016.
TURNER REAL ESTATE FUND II, LP	FMV	48,299.	48,299.
BUCHANAN PHOENIX RISING FUND, LLC	FMV	197,255.	197,255.
CWS STRATEGIC APARTMENT FUND IV, LLC	FMV	85,785.	85,785.
GOLDMAN SACHS - HEDGE FUNDS (SEE STATEMENT)	FMV	677,815.	677,815.
GOLDMAN SACHS - ALTERNATIVE INVESTMENTS (SEE STATEMENT)	FMV	3,849,302.	3,849,302.
SILVERLAKE INVESTORS, LLC	FMV	50,000.	50,000.
TERRACOTTA REALTY FUND, LLC	FMV	79,496.	79,496.
MCA BROOKHOLLOW, LLC	FMV	1.	1.
W5 RANCHES, LLC	FMV	346,800.	346,800.

THE PARADIGM PROJECT, L3C	FMV	1.	1.
JCR COMMERCIAL REAL ESTATE FUND III	FMV	297,673.	297,673.
PRIME FINANCE PARTNERS IV, LLC	FMV	333,487.	333,487.
SR23 ROWLAND HEIGHTS, LLC	FMV	1.	1.
UTAH RESIDENTIAL VENTURES, LLC	FMV	10,678.	10,678.
DUNBAR ORTEGA, LLC	FMV	276,801.	276,801.
ENSIGHT IV ENERGY PARTNERS, LLC	FMV	700,000.	700,000.
ABS OFFSHORE SPC GLOBAL PORTFOLIO	FMV	20,045.	20,045.
ANGEL OAK STRATEGIC MORTGAGE FUND	FMV	319,331.	319,331.
OF CASA MONTERREY, LLC	FMV	11,248.	11,248.
W6 RANCHES, LLC	FMV	450,000.	450,000.
DUNBAR PSM, LLC	FMV	352,630.	352,630.
PRIME FINANCE PARTNERS V, LLC	FMV	325,558.	325,558.
FIELDSTONE HIDDEN CANYON, LLC	FMV	1.	1.
BRIDGE PARTNERS FUND II, LLC	FMV	203,312.	203,312.
DUNBAR FONTANA, LLC	FMV	125,000.	125,000.
PEACHTREE ALTERNATIVE STRATEGIS	FMV	584,754.	584,754.
KEYSTONE PVTE MARKETS OPP. FD VIII	FMV	255,155.	255,155.
VICTORIA VENTURES II, LLC	FMV	250,000.	250,000.
FIELDSTONE VILLAGE 8, LLC	FMV	135,609.	135,609.
DUNBAR BASELINE, LLC	FMV	250,000.	250,000.
STOS PARTNERS BRANDYWINE	FMV	205,479.	205,479.
FORBES GG, LLC	FMV	238,188.	238,188.
PHOENIX VENTURES III, LLC	FMV	250,000.	250,000.
18221 SUSANA, LLC	FMV	425,000.	425,000.
REDWOOD-KAIROS RE VALUE FD VI	FMV	78,750.	78,750.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,615,395.	13,615,395.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE CHAIRS	1,870.	1,870.	0.
OFFICE FURNITURE	1,921.	1,921.	0.
WORKSTATIONS X 3	6,000.	6,000.	0.
OFFICE FURNITURE	575.	575.	0.
OFFICE FURNITURE	325.	325.	0.
OFFICE FURNITURE	200.	200.	0.
FILING CABINETS X 8	1,200.	1,200.	0.
CUBLICLE REMODEL	4,789.	4,789.	0.
OFFICE FURNITURE	662.	662.	0.
IMAC	1,199.	1,199.	0.
FURNITURE FOR MICHELLE'S OFFICE	1,749.	1,623.	126.
TOSHIBA COPIER	3,868.	3,868.	0.
FURNITURE FOR PAUL'S OFFICE	2,899.	2,662.	237.
NEW APPLE SERVER	2,125.	2,125.	0.
MACBOOK QTE 2100285729	1,395.	1,395.	0.
MACBOOK PRO - MANI	1,958.	1,958.	0.

IPAD AIR - ROB MARTIN	799.	761.	38.
MACBOOK AIR - BEV MARTIN	1,549.	1,475.	74.
HP ELITEBOOK 8470 NOTEBOOK - JOANNE	1,390.	1,304.	86.
HP LASERJET X 3	954.	856.	98.
SMART BOARD (SHARE)	1,604.	1,222.	382.
LAPTOP (STEVE)	2,616.	1,865.	751.
MERAKI MX64	1,010.	269.	741.
HP ELITEBOOK 850 G3 NOTEBOOK	1,542.	334.	1,208.
KYOCERA 5551CI PHOTOCOPIER	2,545.	933.	1,612.
COMPUTER - AILEEN	692.	23.	669.
COMPUTER - MAK	693.	0.	693.
COMPUTER - ROB MARTIN	2,445.	367.	2,078.
OFFICE CHAIRS (2)	1,636.	97.	1,539.
TENANT IMPROVEMENTS	25,609.	1,423.	24,186.
REFRIGERATOR	678.	11.	667.
OFFICE FURNITURE	1,535.	18.	1,517.
OFFICE FURNITURE	2,490.	30.	2,460.
CHAIRS (4)	560.	7.	553.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>83,082.</b>	<b>43,367.</b>	<b>39,715.</b>

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER M. OCHS 444 ISABELLA TERRACE CORONA DEL MAR, CA 92625	PRESIDENT & DIRECTOR 25.00	0.	0.	0.
GAIL J. OCHS 444 ISABELLA TERRACE CORONA DEL MAR, CA 92625	VICE PRESIDENT & DIRECTOR 15.00	0.	0.	0.
DAVID W. BENNETT 907 WEST ALDER COURT WASHOUGAL, WA 98671	SECRETARY & DIRECTOR 6.50	7,500.	0.	0.
RICHARD M. HAUGEN 14 CORPORATE PLAZA, SUITE 200 NEWPORT BEACH, CA 92660	TREASURER 5.00	0.	0.	0.
ABIGAIL FREDERICK 508 WOODLAWN ROAD BALTIMORE, MD 21210	DIRECTOR 5.00	7,500.	0.	404.

FIRST FRUIT, INC.

95-3081605

SARAH LAKE 10601 CALM HILL CIRCLE SANTA ANA, CA 92705	ASSISTANT SECRETARY/DIRECTOR 5.00	2,500.	0.	1,170.
HENRY CLOUD 264 CONWAY AVENUE LOS ANGELES, CA 90024	DIRECTOR 5.00	7,500.	0.	0.
BRIAN FIKKERT 5208 TENNESSEE AVENUE CHATTANOOGA, TN 37409	DIRECTOR 5.00	7,500.	0.	0.
RANDY LAKE 10601 CALM HILL CIRCLE SANTA ANA, CA 92705	DIRECTOR 5.00	7,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	1,574.

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NOTE TO STATEMENT 16

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<u>RECIPIENT</u>	<u>TITLE</u>	<u>DESCRIPTION OF COMPENSATION RECEIVED</u>	<u>AMOUNT</u>
DAVID W. BENNETT	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
DAVID W. BENNETT	DIRECTOR	GRANT CONSULTING FEES	<u>11,794</u>
SUBTOTAL			<u>19,294</u>
ABIGAIL FREDERICK	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
HENRY CLOUD	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
BRIAN FIKKERT	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
RANDY LAKE	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
SARAH LAKE	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	2,500
TOTAL COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES			<u>51,794</u>



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FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 17

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THE FIRST FRUIT, INC. HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING  
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S  
UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS

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FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 18

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NAME OF MANAGER

---

PETER M. OCHS

GAIL J. OCHS

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 19

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MANIVANH KHY, CHIEF OF STAFF

TELEPHONE NUMBER

(949) 720-3774

FORM AND CONTENT OF APPLICATIONS

SEC. 509(A) ORGS SHOULD SEND INFO DESCRIBING THE ORG AND THE USE OF GRANT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GIFTS ARE MADE ONLY TO SECTION 509(A)(1), (2), OR (3) ORGANIZATIONS WHICH HAVE A CHRISTIAN IDENTITY AND ENGAGE IN ACTIVITIES FOCUSED IN THE DEVELOPING WORLD.

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis Excl	Bus %	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
1	OFFICE CHAIRS	01/31/04	200DB	7.00		HY17	1,870.				1,870.	1,870.		0.	1,870.
2	OFFICE FURNITURE	08/17/05	200DB	7.00		HY17	1,921.				1,921.	1,921.		0.	1,921.
7	WORKSTATIONS X 3	03/18/08	200DB	7.00		HY17	6,000.			3,000.	3,000.	3,000.		0.	3,000.
8	OFFICE FURNITURE	10/06/08	200DB	7.00		HY17	575.			288.	287.	287.		0.	287.
9	OFFICE FURNITURE	10/06/08	200DB	7.00		HY17	325.			163.	162.	162.		0.	162.
10	OFFICE FURNITURE	10/06/08	200DB	7.00		HY17	200.			100.	100.	100.		0.	100.
11	FILING CABINETS X 8	10/06/08	200DB	5.00		HY17	1,200.			600.	600.	600.		0.	600.
12	CUBICLE REMODEL	03/01/10	200DB	7.00		HY17	4,789.				4,789.	4,575.		214.	4,789.
13	OFFICE FURNITURE	03/04/10	200DB	7.00		HY17	662.				662.	633.		29.	662.
17	FURNITURE FOR MICHELLE'S OFFICE	08/27/12	200DB	7.00		MO17	1,749.			875.	874.	671.		77.	748.
18	TOSHIBA COPIER	11/14/12	200DB	5.00		MO17	3,868.			1,934.	1,934.	1,749.		185.	1,934.
19	FURNITURE FOR PAUL'S OFFICE	11/21/12	200DB	7.00		MO17	2,899.			1,450.	1,449.	1,085.		127.	1,212.
28	SMART BOARD (SHARE)	04/10/15	SL	5.00		MO17	1,604.			802.	802.	260.		160.	420.
34	KYOCERA 5551CI PHOTOCOPIER	02/22/16	SL	5.00		16	2,545.				2,545.	424.		509.	933.
38	OFFICE CHAIRS (2)	07/27/17	SL	7.00		16	1,636.				1,636.			97.	97.
39	TENANT IMPROVEMENTS	10/20/17	SL	3.00		16	25,609.				25,609.			1,423.	1,423.
40	REFRIGERATOR	12/05/17	SL	5.00		16	678.				678.			11.	11.

728111 04-01-17

(D) - Asset disposed

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

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
41	OFFICE FURNITURE	12/05/17	SL	7.00		16	1,535.				1,535.			18.	18.
42	OFFICE FURNITURE	12/05/17	SL	7.00		16	2,490.				2,490.			30.	30.
43	CHAIRS (4)	12/05/17	SL	7.00		16	560.				560.			7.	7.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						62,715.			9,212.	53,503.	17,337.	2,887.		20,224.
	OTHER														
3	(D)SERVER INSTALLATION	09/21/06	200DB	5.00		HY17	11,366.				11,366.	11,366.		0.	11,366.
4	(D)SERVER HARDWARE	04/07/06	200DB	5.00		HY17	7,318.				7,318.	7,318.		0.	7,318.
5	(D)ADSL INSTALLATION	08/01/06	200DB	5.00		HY17	394.				394.	394.		0.	394.
6	(D)SERVER SOFTWARE	09/21/06	200DB	5.00		HY17	2,759.				2,759.	2,759.		0.	2,759.
14	(D)NOTEBOOK	09/21/10	200DB	5.00		HY17	419.				419.	419.		0.	419.
15	(D)COMPUTER	07/16/10	200DB	5.00		HY17	1,575.				1,575.	1,575.		0.	1,575.
16	IMAC	11/30/11	200DB	5.00		MQ17	1,199.			1,199.				0.	
20	NEW APPLE SERVER	02/17/12	200DB	5.00		MQ17	2,125.			1,063.	1,062.	1,047.		15.	1,062.
21	MACBOOK QTE 2100285729	05/18/12	200DB	5.00		MQ17	1,395.			698.	697.	667.		30.	697.
22	MACBOOK PRO - MANI	08/02/12	200DB	5.00		MQ17	1,958.			979.	979.	910.		69.	979.
23	(D)IMAC 27/3.4QC - ROB MARTIN	04/25/13	200DB	5.00		MQ17	2,952.			1,476.	1,476.	1,246.		63.	1,309.
24	IPAD AIR - ROB MARTIN	12/31/13	200DB	5.00		MQ17	799.			400.	399.	317.		44.	361.
25	MACBOOK AIR - BEV MARTIN	12/31/13	200DB	5.00		MQ17	1,549.			775.	774.	615.		85.	700.

728111 04-01-17

(D) - Asset disposed

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

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
26	HP ELITEBOOK 8470 NOTEBOOK JOANNE	02/21/14	200DB	5.00	MACRS	1,390.			695.	695.	532.		77.	609.
27	HP LASERJET X 3	11/15/14	200DB	5.00	MACRS	954.			477.	477.	314.		65.	379.
29	LAPTOP (STEVE)	12/03/15	SL	5.00		2,616.			1,308.	1,308.	295.		262.	557.
30	(D)MACBOOK AIR - PAUL PARK	06/16/16	SL	5.00		2,195.				2,195.	220.		146.	366.
31	(D)COMPUTER - ROB MARTIN	09/02/16	SL	5.00		2,144.				2,144.	143.		179.	322.
32	MERAKI MX64	09/09/16	SL	5.00		1,010.				1,010.	67.		202.	269.
33	HP ELITEBOOK 850 G3 NOTEBOOK	12/15/16	SL	5.00		1,542.				1,542.	26.		308.	334.
35	COMPUTER - AILEEN	11/01/17	SL	5.00		692.				692.			23.	23.
36	COMPUTER - MAK	12/18/17	SL	5.00		693.				693.			0.	
37	COMPUTER - ROB MARTIN	03/20/17	SL	5.00		2,445.				2,445.			367.	367.
	* 990-PF PG 1 TOTAL OTHER					51,489.			9,070.	42,419.	30,230.		1,935.	32,165.
	* GRAND TOTAL 990-PF PG 1 DEPR					114,204.			18,282.	95,922.	47,567.		4,822.	52,389.
	CURRENT YEAR ACTIVITY													
	BEGINNING BALANCE					77,866.			18,282.	59,584.	47,567.			50,413.
	ACQUISITIONS					36,338.			0.	36,338.	0.			1,976.
	DISPOSITIONS					31,122.			1,476.	29,646.	25,440.			25,828.
	ENDING BALANCE					83,082.			16,806.	66,276.	22,127.			26,561.

728111 04-01-17

(D) - Asset disposed

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

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING ACCUM DEPR LESS DISPOSITIONS											43,367.			
	ENDING BOOK VALUE											39,715.			

ALL OF THE ORGANIZATIONS LISTED BELOW HAVE BEEN CLASSIFIED AS EXEMPT UNDER 509(b)(1) or (2) EACH GIFT FROM FIRST FRUIT, INC WAS GIVEN TO ASSIST EACH ORGANIZATION TO FULFILL ITS EXEMPT RELIGIOUS PURPOSE

Name	Address	Foundation Status	Purpose	Amount
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	World Without Orphans	16,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	World Without Orphans	13,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	World Without Orphans	130
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Israel forum and where needed most	5,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	World Without Orphans	27,000
A Rocha International	PO Box 1338, Fredricksburg, TX, 78624	Public Charity	The Church at the heart of the solution to our global environmental challenges	50,000
Action International Ministries	P O Box 398, Mounilake Terrace, WA, 98043-0398	Public Charity	Mission to Myanmar and Thailand and medical review	3,000
ALARIM	14140 Midway Road, Ste 208, Dallas, TX, 75244	Public Charity	Sudan Conflict Resolution & Peaceful Coexistence Dialogues, Staff Trauma Healing, Afrca Strai	124,291
ALARIM	14140 Midway Road, Ste 208, Dallas, TX, 75244	Public Charity	South Sudan Refugee Relief	5,000
Allegro Organizational Solutions	5535 Memorial Dr, Ste F-811, Houston, TX, 77007	Public Charity	Vision 5 9	5,000
Alpha USA	2275 Half Day Road, Ste 185, Bannockburn, IL, 60015	Public Charity	Follow-on grant for family and marriage programs	100,000
Ambassadors Football	PO Box 847, Twinsburg, OH, 44087	Public Charity	FootballPlus - Nepal Program	2,000
American Friends of Intl China Concern	1229 Cornwell Ave, Ste 207B, Bellingham, WA, 98225	Public Charity	FBC Disability program	1,600
American Friends of Intl China Concern	1229 Cornwell Ave, Ste 207B, Bellingham, WA, 98225	Public Charity	Community Outreach Project	2,500
Artists for Community Transformation Intl	PO Box 1966, Brentwood, TN, 37024-1966	Public Charity	Ciicare Intl - New Testament Song Development	15,000
Asian Access	PO Box 3307, Cermios, CA, 90703	Public Charity	w/ Followers of Jesus Church - Language Center	10,000
Asian Access	PO Box 3307, Cermios, CA, 90703	Public Charity	Leadership development outside of Japan	5,000
Asian Hope	2727 Bryant Street, Suite 100, Denver, CO, 80211	Public Charity	where needed most	2,500
Assoc of Baptists for World Evangelism	PO Box 8585, Harnsburg, PA, 17105-8585	Public Charity	Outreach programs in Bangladesh	10,000
Assoc of Christian Schools International	731 Chapel Hills Dnve, Colorado Spngs, CO, 80820	Public Charity	ACSI Francophone Europe Office	5,000
Beihel Neighborhood Center	14 S 7th Street Trafifoway, Kansas City, KS, 66204	Public Charity	DAI - Zomi Pastor and Spouse Training	7,000
Beyond	PO Box 831539, Richardson, TX, 75083-1539	Public Charity	Project w/ Indonesia Peoples Network	50,600
Bibles4Egypt	PO Box 1664, Arcadia, CA, 91077-1664	Public Charity	where needed most	8,600
Biblical Training	523 NE Everett Street, Camas, WA, 98607	Public Charity	Chinese audio translation of online courses	3,000
BILD International	2400 Oakwood Rd, Ames, IA, 50014	Public Charity	Evangelical Fellowship - Together Event	98,175
BILD International	2400 Oakwood Rd, Ames, IA, 50014	Public Charity	Asian Leaders Gathering in Myanmar	1,000
Bless China International	317 Mill Avenue, Coeudr Alene, ID, 83814	Public Charity	Early Intervention Centre at Autism Support Centre	55,152
Bright Hope	2060 Stonnington Ave, Hoffman Estates, IL, 60192	Public Charity	4th Pastors cohort	79,000
Campus Crusade for Chnst	PO Box 628222, Orlando, FL, 32862	Public Charity	matching grant	1,000
Casa Viva	PO Box 120, Wheaton, IL, 60187	Public Charity	Launch indigeneous Casa Viva Costa Rica	50,000
Center for Faith Action and Response	1800 South Elm, Greenville, IL, 62246	Public Charity	For encouragement and support of PHARP	15,000
Children of Character, Inc	6608 North Western Ave, #1053, Brentwood, TN, 37027	Public Charity	Children in Chnst - Chad Child Leaders Training	2,000
China Harvest	PO Box 12249, Wichita, KS, 66277-2249	Public Charity	Office upgrades and capacity building	30,000
ChinaSource	P O Box 4343, Fullerton, CA, 92834-4343	Public Charity	Stengthening web-based presence	17,000
Chrsitian Alliance for Orphans	6123 Whittier Ave, Ste 202, McLean, VA, 22101	Public Charity	Global Movements Initiative	50,000
Chrsitian Alliance for Orphans	6123 Whittier Ave, Ste 202, McLean, VA, 22101	Public Charity	Faith to Action Initiative - FBC Movement	50,000
Chrsitian Broadcasting Network	977 Centerville Turnpike, Virginia Beach, VA, 23463	Public Charity	travel expenses for WWO meeting Sept 2017	370
Chrsitian Leaders for Afrca	PO Box 1642, Indianapolis, IN, 46206	Public Charity	w/ Afrca International University - Financial assistance for students	7,900
Chrsitian Medical and Dental Association	PO Box 7500, Bristol, TN, 37621	Public Charity	Pan-African Academy of Chnslian Surgeons	25,000



ALL OF THE ORGANIZATIONS LISTED BELOW HAVE BEEN CLASSIFIED AS EXEMPT UNDER 509(a)(1) or (2) EACH GIFT FROM FIRST FRUIT, INC WAS GIVEN TO ASSIST EACH ORGANIZATION TO FULFILL ITS EXEMPT RELIGIOUS PURPOSE

Name	Address	Foundation Status	Purpose	Amount
Christian Missions in Many Lands	P O Box 13, Spring Lake, NJ, 07762-0013	Public Charity	Student Support for 2017-18 School Year	10,300
Christians Caring for Egypt	PO Box 8183, Paramus, NJ, 07653-8183	Public Charity	Project w/ Evangelical Theological Seminary	75,000
Christians Caring for Egypt	PO Box 8183, Paramus, NJ, 07653-8183	Public Charity	Project w/ Evangelical Theological Seminary	5,000
CityTeam Ministries	2304 Zanker Road, San Jose, CA, 95131	Public Charity	DMM Programs in Africa and Urban Centers, and for organizational transition needs	95,000
CoMission	702 Knoll Drive, Mount Joy, PA, 17552	Public Charity	Project w/ Father's Nest and Child Healing Center	2,000
Compassion International	12290 Voyager Parkway, Colorado Springs, CO, 80921	Public Charity	Providing Family Based Care for Vulnerable Children in East Indonesia	50,000
Concentric Development Inc	103 Prince William Lane, Cary, NC, 27511	Public Charity	Pakistan Collaborative - Travel Expenses	1,000
Concentric Development Inc	103 Prince William Lane, Cary, NC, 27511	Public Charity	As needed most	3,000
Congo Initiative	PO Box 246, Germantown, WI, 53022	Public Charity	Catalyzing Transformational Leaders for Congo	25,000
Counsel to Secure Justice	24503 Manposa Circle, Malibu, CA, 90285	Public Charity	Gospel infused approach to justice for victims of rape and sexual assault	10,000
Counsel to Secure Justice	24503 Manposa Circle, Malibu, CA, 90285	Public Charity	Gospel infused approach to justice for victims of rape and sexual assault	5,000
Crista Ministries	19303 Fremont Ave, Seattle, WA, 98133	Public Charity	Education programs for Vietnamese Deaf Community	45,540
Development Associates International	PO Box 49278, Colorado Springs, CO, 80949	Public Charity	Ministry vehicle in Ivory Coast	20,000
Development Associates International	PO Box 49278, Colorado Springs, CO, 80949	Public Charity	where needed most	5,000
Development Associates International	PO Box 49278, Colorado Springs, CO, 80949	Public Charity	Development of regional directors	100,000
Development Associates International	PO Box 49278, Colorado Springs, CO, 80949	Public Charity	Nepal Flood and Landslide Relief	13,000
Development Associates International	PO Box 49278, Colorado Springs, CO, 80949	Public Charity	West Africa 2017	15,000
DOOR International	135 N State Street, Ste 200, Zeeland, MI, 49464	Public Charity	Building a Strong Foundation for Expansion	50,000
East-West Ministries International	2001 W Plano Parkway, Ste 3000, Plano, TX, 75075	Public Charity	Transitioning of Institution Myanmar to FBC	50,000
Edify	8825 Aero Dr, Ste 220, San Diego, CA, 92123	Public Charity	Christian transformation and Teacher Training Programs in Ghana & Liberia, loan program in Eth	40,000
Edify	8825 Aero Dr, Ste 220, San Diego, CA, 92123	Public Charity	DAI Servant Leadership Training	8,500
ELAM Ministries	9689-C Main Street, Fairfax, VA, 22031	Public Charity	2 Week Intensives and Technology Capacity Building Project	175,000
Entrust	PO Box 25520, Colorado Springs, CO, 80936-5520	Public Charity	minister support	10,000
Entrust	PO Box 25520, Colorado Springs, CO, 80936-5520	Public Charity	Ministry Publishing project	25,000
Equip Asia	P O Box 1314, Wheaton, IL, 60187-1314	Public Charity	FBC Disabilities work	1,500
Evergreen Family Friendship Service	6660 Delmonico, Colorado Springs, CO, 80919	Public Charity	General Support	5,000
Every Generation Ministries	PO Box 891179, Temecula, CA, 92859-1179	Public Charity	Sojourner's Project Expansion in Lebanon & Jordan	47,000
Favor of God Ministries	PO Box 4562, Riverside, CA, 92514	Public Charity	Favor Africa Inc - Where needed most	2,000
Favour Africa, Inc	1765 Lake wood Ranch Blvd , #223, Barenton, FL, 34211	Public Charity	Where needed most	2,000
For Vietnam	19 Coca, Foothill Ranch, CA, 92610	Public Charity	SVP - Mapping Systems	20,800
Forman Christian College	3434 Roswell Road NW, Atlanta, GA, 30305	Public Charity	Expanding Christian Studies & Christian Life programs	94,000
Free Wheelchair Mission	15279 Alton Parkway, Ste 300, Irvine, CA, 92618	Public Charity	Memorial gift	10,000
Friends Missionary Prayer Band	2313 Rambo Court, Santa Clara, CA, 95054	Public Charity	Medical needs of mission workers	4,000
Friends of Agape	PO Box 49522, Colorado Springs, CO, 80949	Public Charity	United Christian Prayer for Majority World Mobilization	20,000
Friends of Forman Christian College	3434 Roswell Road NW, Atlanta, GA, 30305	Public Charity	Renovation and expansion of Velle Hall Men's Dormitory	250,000
Friends of Kardielen	4215 Tierra Rejada, Ste #191, Moorpark, CA, 93021	Public Charity	Day school and expansion of services	50,000
Friends of Kardielen	4215 Tierra Rejada, Ste #191, Moorpark, CA, 93021	Public Charity	General Support	5,000
Friends of SAIACS	1799 S Winchester Blvd, Suite 100, Campbell, CA, 95008	Public Charity	Scholarship	1,700
Friends of SAIACS	1799 S Winchester Blvd, Suite 100, Campbell, CA, 95008	Public Charity	SAIACS Ph D students	10,000

ALL OF THE ORGANIZATIONS LISTED BELOW HAVE BEEN CLASSIFIED AS EXEMPT UNDER 509(a)(1) or (2) EACH GIFT FROM FIRST FRUIT, INC WAS GIVEN TO ASSIST EACH ORGANIZATION TO FULFILL ITS EXEMPT RELIGIOUS PURPOSE

Name	Address	Foundation Status	Purpose	Amount
Friends of Tenvek	6277-600 Carolina Commons, Ste 191, Indian Land, SC, 29707-0000	Public Charity	Bomet Clinic and Chaplaincy program	25,000
Fuller Theological Seminary	135 North Oakland Avenue, Pasadena, CA, 91102	Public Charity	Doctorate program	3,000
GEMS USA	132 Colony Club Drive, Sayreville, , 08872	Public Charity	English Medium Schools Construction	25,000
GEMS USA	132 Colony Club Drive, Sayreville, , 08872	Public Charity	English Medium Schools Construction	100,000
Global Fellowship	PO Box 1, Meadow Vista, CA, 95722	Public Charity	Evangel Printers Dominant 715 Printing Press	18,500
Global Horizons Inc	PO Box 856678, Minneapolis, MN, 55485-6678	Public Charity	Glorystine - 2018 Mission Trip	3,000
Go and Do Likewise, Inc	PO Box 8236, Fountain Valley, CA, 92728	Public Charity	Greatest needs for Rionchogo, Kenya Mission	480
Gotta Go Corporation	PO Box 783, North Bend, OR, 97459	Public Charity	Strengthening and Expanding Grace Chocolate	40,000
Grace Open Doors	3061 Carob Street, Newport Beach, CA, 92660	Public Charity	Sn Lanka Sustainability Project and Pastor's House	30,000
Great Commission Foundation	3230 Seagraves Mill Road, Hull, GA, 30846	Public Charity	Asha Jyothi (John Foundation) ABS Program	2,000
Great Lakes Outreach	PO Box 2379, Mount Pleasant, SC, 29465	Public Charity	Phase 2 Conference Center construction	50,000
Greater Reach, Inc	24326 Carlton Court, Laguna Niguel, CA, 92677	Public Charity	Sudan Refugee Ministry	25,000
Growers First	PO Box 4227, Laguna Beach, CA, 92652	-Public Charity	Oaxaca Earthquake Relief	5,000
Growers First	PO Box 4227, Laguna Beach, CA, 92652	Public Charity	Santiago Conference and vans for Oaxaca	11,500
Harry J Lloyd Charitable Trust	7200 W 132nd Street, Ste 190, Overland Park, KS, 66213	Public Charity	Professional in Philanthropy - where needed most in 2018	5,000
Heart for Lebanon Foundation	PO Box 1294, Black Mountain, NC, 29711	Public Charity	Hope Ministry Center in Bekaa Valley	50,000
Heart for Lebanon Foundation	PO Box 1294, Black Mountain, NC, 29711	Public Charity	Children at Risk Initiative	50,000
Heaven's Family	PO Box 12854, Pittsburg, PA, 15241	Public Charity	Transitioning 19 institutions in Myanmar for FBC	76,000
Hope International	227 Granite Run Drive, Suite 102, Lancaster, PA, 17601	Public Charity	Church centered savings and credit associations	5,000
Hope International Development Agency	PO Box 104, North Newton, KS, 67117	Public Charity	Mekong Ministry Foundation	1,750
Horizons International	PO Box 18478, Boulder, CO, 80308-1478	Public Charity	Benut land purchase and church engagement/Unity project	50,000
IAS Amenca	60 W Terra Colta Ave, Ste 169, Crystal Lake, IL, 60014	Public Charity	Water/Education - Western Nuba Mts & Red Sea State	85,000
IFBC	3511 N Geraldine Ave, Oklahoma City, OK, 73112	Public Charity	Travel from Haiti to attend partnership summit in Chiang Mai, May 7-11, 2017	2,250
IFES USA	PO Box 436, Platteville, WI, 53818	Public Charity	Accelerating Student Led Impact on University Campuses	150,000
IHS Global	PO Box 265, Southeastern, PA, 19399	Public Charity	Salme Program Training & Capacity Building for Leaders	40,000
Inspired Community	605 Lincoln Ave, Chicago, IL, 60021	Public Charity	West Papua Church Movement Support for Indigenous Rights	4,000
Institute for Chinese Studies	501 College Ave, Wheaton, IL, 60187	Public Charity	Where needed most	3,203
International Christian Response USA	PO Box 611, Lynden, WA, 98264	Public Charity	Integrated Emergency Relief & Development	12,000
International Christian Response USA	PO Box 11, Lynden, WA, 98264	Public Charity	As needed most	3,500
Joint Developments Assoc Intl Inc	2695 Patterson Rd, Unit 2 188, Grand Junction, CO, 81506	Public Charity	Water and hygiene programs	5,000
Jordan Evangelical Theological Seminary	PO Box 33042, Tulsa, OK, 74153	Public Charity	Project w/ Dana Production Company - Refugee Children TV Program	20,000
JS Resources, Inc	844 Maraval Ct, Longwood, FL, 32750	Public Charity	Kasi El Dobara Evangelical Church	50,000
JS Resources, Inc	844 Maraval Ct, Longwood, FL, 32750	Public Charity	Security system upgrades for KDEC facilities	20,000
JS Resources, Inc	844 Maraval Ct, Longwood, FL, 32750	Public Charity	Security system upgrades for KDEC facilities	14,000
Justice Ventures International	PO Box 2834, Washington, DC, 20013	Public Charity	Urban Initiatives	10,000
Kids Alive International	2507 Cumberlford Drive, Valparaiso, IN, 46383	Public Charity	Development of Foster Care program in Guatemala	40,000
Kids Alive International	2507 Cumberlford Drive, Valparaiso, IN, 46383	Public Charity	Guatemala orphan care	10,000
Korea Reconciliation Initiative & Network	PO Box 142, Peyton, CO, 89831	Public Charity	Where needed most	6,000
Krochet Kids International	1630 Supenor Ave, Unit C, Costa Mesa, CA, 92627	Public Charity	Capable 2017 Launch (business training for Women in Uganda)	15,000

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Name	Address	Foundation Status	Purpose	Amount
Langham Partnership USA	PO Box 189, Cave Creek, AZ, 85327	Public Charity	Rebuilding Nations in Trauma Biblical Preaching Development & M&E pilot project	85,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358, Orlando, FL, 32832	Public Charity	Majority World Leader participation in Lausanne related consultations	5,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358, Orlando, FL, 32832	Public Charity	Lausanne General Budget	75,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358, Orlando, FL, 32832	Public Charity	Lausanne General Budget	75,000
Lausanne Movement	10524 Moss Park Road, Ste 201 #358, Orlando, FL, 32832	Public Charity	for travel and consultations	25,000
Leadership Resource Group	2889 San Pasqual St, Pasadena, CA, 91107	Public Charity	Support and travel	5,000
Lets Go Ministries	27703 Braydon Court, Spring, TX, 77386	Public Charity	Regional Partner training - East Asia	15,000
Life Giving Resources	PO Box 187, Hemet, CA, 92546	Public Charity	Fast Track God's Story Language Workshops in Majority World	28,000
Life in Abundance	PO Box 660367, Dallas, TX, 75226	Public Charity	Phase III for Guest Housing	200,000
Life in Abundance	PO Box 660367, Dallas, TX, 75226	Public Charity	Kibera Slum project in Nairobi	10,000
Life Raft International	PO Box 115, Lincoln, VA, 20160	Public Charity	Urban refugee work - where needed most	25,000
Life Raft International	PO Box 115, Lincoln, VA, 20160	Public Charity	w/ Glory Education Center - Funds towards new school vehicle and Course materials	11,500
LifeNet International	3815 Silver Star Road0, Orlando, FL, 32808	Public Charity	Where needed most	50,000
Lifewater International	PO Box 3131, San Luis Obispo, CA, 93403	Public Charity	where needed most	5,000
Lifewater International	PO Box 3131, San Luis Obispo, CA, 93403	Public Charity	Leader Development & Gender Focused WASH in schools program	93,000
Lifewater International	PO Box 3131, San Luis Obispo, CA, 93403	Public Charity	Middle East Women in Leadership	10,000
Lifewater International	PO Box 3131, San Luis Obispo, CA, 93403	Public Charity	Ethiopia "Bill the Dhrif" Project	1,000
Light for Life	14 Pleasant Avenue, Scarborough, ME, 04074	Public Charity	Project w/ Bangladesh Evangelical Revival Church - Women's Discipleship Training Center	40,000
Luis Palau Evangelistic Association	PO Box 50, Portland, OR, 97207	Public Charity	Legacy Gift 2016 - 2020	100,000
Luis Palau Evangelistic Association	PO Box 50, Portland, OR, 97207	Public Charity	CMCT - Where needed most	30,000
Medical Teams International	PO Box 10, Portland, OR, 97207	Public Charity	Uganda Primary Healthcare Clinic Support	100,000
Medical Teams International	PO Box 10, Portland, OR, 97207	Public Charity	Uganda Primary Healthcare Clinic Support	7,000
Memnonite Mission Network	PO Box 370, Elkhart, IN, 46515-0370	Public Charity	Project w/ Joint Christian Services Intl - Vision 20/20 Capacity Building Plan	15,000
Middle East Bible Outreach	4780 Ashford Dunwood Road, Ste A, Atlanta, GA, 30338-1820	Public Charity	Vehicle for trainings, project visits, and partner visits	20,000
Mission ONE	PO Box 5960, Scottsdale, AZ, 85261	Public Charity	Training for Women in Media & Middle East Ministry	4,400
Missions International	PO Box 681299, Franklin, TN, 37068	Public Charity	Project w/ 3P Ministries	40,000
New India Evangelistic Association	305 Old Ashby Ridge Rd, Parkersburg, WV, 26104	Public Charity	Christian Medical Center & Hospital, School of Nursing	100,000
New Life Mind Ministries	PO Box 18085, Anaheim, CA, 92817	Public Charity	Support for VCM Theological Seminary efforts	20,000
New Story, Inc	182 Howard Street, #101, San Francisco, CA, 94105	Public Charity	Where needed most	6,000
Northrise University Initiative	PO Box 18823, Irvine, CA, 92623-8823	Public Charity	Nursing Degree program at Ndola Campus	50,000
OC International	PO Box 36900, Colorado Springs, CO, 80936	Public Charity	SEANET	13,000
OCMS-USA	93 Fremont Pl, Los Angeles, CA, 90005	Public Charity	South Sudan leader development	20,000
OMF International	10 West Dry Creek Circle, Littleton, CO, 80120-4413	Public Charity	Japan Short-Term Mission Program	600
Operation Mobilization	PO Box 444, 285 Lynwood Ave, Tyrone, GA, 30290-0444	Public Charity	For work with refugees in the developing world	5,000
Operation Mobilization	PO Box 444, 285 Lynwood Ave, Tyrone, GA, 30290-0445	Public Charity	Board Leadership Development	2,000
Operation Mobilization	PO Box 444, 285 Lynwood Ave, Tyrone, GA, 30290-0446	Public Charity	As needed most	11,000
Our Daughters International	1825 E Square Lake Road, Troy, MI, 48085	Public Charity	Anti-Trafficking efforts in Nepal	21,000
Partners in Hope	1801 Dabney Road, Richmond, VA, 23230	Public Charity	Rising Tide	5,000
Partners International	1117 E Westview Court, Spokane, WA, 99218	Public Charity	Jane's Orality Trainings in Southeast Asia	5,000

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Name	Address	Foundation Status	Purpose	Amount
Partners International	1117 E Westview Court, Spokane, WA, 99218	Public Charity	Mekong Partners development and Strategic Planning for DMM	90,000
Partners International	1117 E Westview Court, Spokane, WA, 99218	Public Charity	Ministry in Timbuktu, where needed most	10,000
Partners International	1117 E Westview Court, Spokane, WA, 99218	Public Charity	Staffing Salaries	6,000
Partners International	1117 E Westview Court, Spokane, WA, 99218	Public Charity	Jane's Retreat & Orality Trainings in Southeast Asia 2018	10,000
Plant With Purpose	4747 Morena Blvd., Ste 100, San Diego, CA, 92117	Public Charity	Expansion of Programs in DR Congo	45,000
Presbyterian Church USA	100 Witherspoon Street, Louisville, KY, 40202-139	Public Charity	Refugee IDP Relief in Uganda	15,000
Primers Iglesias Bautista Hispano	7418 South Dixie Highway, West Palm Beach, FL, 33405	Public Charity	Where needed most for the work of Coalition Ministries	5,000
Prison Fellowship International	PO Box 17434, Washington, DC, 20041	Public Charity	Follow-up Grant on Capacity Building for National Affiliates	75,000
Project Mercy	7011 Ardmore Avenue, Fort Wayne, IN, 46809	Public Charity	Where needed most	5,000
Project Mercy	7011 Ardmore Avenue, Fort Wayne, IN, 46809	Public Charity	Celebrating 40 Years of Ministry	40,000
Reconciled World	PO Box 1131, Wheaton, IL, 60187	Public Charity	Truth Centered Transformation	5,000
Reconciliation Ministries	P O Box 238, Medina, WA, 98039	Public Charity	Scholarship to participate in Wittenberg 2017	1,103
Resource Global	2705 S Archer Ave, 2nd Floor, Chicago, IL, 60608	Public Charity	Renovations of Floating Hospital in Indonesia	25,000
Safe Africa, Inc	3460 Marron Road, Ste 103-476, Oceanside, CA, 92056	Public Charity	Annual Gift 2017	5,000
Samanian's Purse	PO Box 3000, Boone, NC, 28607	Public Charity	Greatest Journey Program	5,000
Samanian's Purse	PO Box 3000, Boone, NC, 28607	Public Charity	World Medical Mission 40 Years of Faithful Ministry	40,000
Samanian's Purse	PO Box 3000, Boone, NC, 28607	Public Charity	East Africa Hunger Crisis	2,500
Samanian's Purse	PO Box 3000, Boone, NC, 28607	Public Charity	East Africa Hunger Crisis	5,000
Samanian's Purse	PO Box 3000, Boone, NC, 28607	Public Charity	Construction of one community birthing center in Cambodia	20,000
Sangam Fellowship	19380 SW Jaylee St, Beaverton, OR, 97007	Public Charity	50th Anniversary	5,000
SAT-7	PO Box 2770, Easton, MD, 21601	Public Charity	General Support	5,000
SAT-7	PO Box 2770, Easton, MD, 21601	Public Charity	Academy Content	10,000
ScholarLeaders International	27950 Irma Lee Circle, Ste 101, Lake Forest, IL, 60045	Public Charity	Participation at LDC 2017 in Chang Mai, Thailand	1,724
Scriptures in Use	101 So La Canada Dr Ste 49D, Green Valley, AZ, 85614	Public Charity	Project w/ HBSA - Office Equipment for training centers	2,020
Scriptures in Use	101 So La Canada Dr Ste 49D, Green Valley, AZ, 85614	Public Charity	Project w/ HBSA - Bridges Training in Buddhist dominated countries	5,000
Scriptures in Use	101 So La Canada Dr Ste 49D, Green Valley, AZ, 85614	Public Charity	Staff support	6,000
Serge Global, Inc	PO Box 1244, Alberta Lea, MN, 56007-1244	Public Charity	Pediatrics Facility Project	10,000
Serge Global, Inc	PO Box 1244, Alberta Lea, MN, 56007-1244	Public Charity	Kibuye Hospital Project Chaplaincy Program	900
Serge Global, Inc	PO Box 1244, Alberta Lea, MN, 56007-1244	Public Charity	missionary support	2,500
Servants of Christ International	852 Camage Drive, Millikan, CO, 80543-3099	Public Charity	Biblical Stewardship	30,000
SharedImpact Foundation, Inc	274 Wall Street, Hebron, CT, 06248	Public Charity	where needed most	4,000
SharedImpact Foundation, Inc	274 Wall Street, Hebron, CT, 06248	Public Charity	Where needed most	10,000
SIL International	7500 W Camp Wisdom Rd, Dallas, TX, 75236-5629	Public Charity	Kande's Story Project Cameroon	51,000
Spiritual Care Link Foundation	9237 E Via De Ventura, Suite 110, Scottsdale, AZ, 85260	Public Charity	Servants Ministry & Family Doctor	2,500
Steiger International	PO Box 480, Huntington, MA, 01050	Public Charity	"No Longer Music" Event in Ukraine	200,000
Strategic Global Assistance, Inc	513 S Main Street, Ste 2, Elkhart, IN, 46516	Public Charity	Building Healthy Leaders in East Asia, South Asia, and West and Central Africa	5,000
The Gathering	601 Shelley Drive Suite 201, Tyler, TX, 75701	Public Charity	Annual Gift Pledge - 2017	3,500
The Gloucester Institute	422 East Franklin Street, Ste 103, Richmond, VA, 23219	Public Charity	OCMS - Living expenses for minister as she pursues her PhD in Missiology	3,500
The Steward's Journey	21816 Buckeye Lake Lane, Colbert, WA, 99005	Public Charity	Faith and Generosity Initiative	22,000

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Name	Address	Foundation Status	Purpose	Amount
Theological Book Network	3529 Patterson Ave SE, Grand Rapids, MI, 49512	Public Charity	Resourcing theological institutions in the Majority World	60,000
Thomston Educational Fund	PO Box 2951, Wrightwood, CA, 92397	Public Charity	Heartland Project Expansion for Migrant Communities	25,000
Thomston Educational Fund	PO Box 2951, Wrightwood, CA, 92397	Public Charity	Heartland Project Expansion for Migrant Communities	25,000
Thomston Educational Fund	PO Box 2951, Wrightwood, CA, 92397	Public Charity	Service Fellowship	2,000
Thrive Ministry	PO Box 151297, Lakewood, CO, 80215	Public Charity	20th Anniversary Love Gift	20,000
Thrive Ministry	PO Box 151297, Lakewood, CO, 80215	Public Charity	Papua New Guinea Retreat	10,000
Tim Robnett Ministries	PO Box 61, North Plains, OR, 97133	Public Charity	Scholarships for evangelists training	10,000
Tim Robnett Ministries	PO Box 61, North Plains, OR, 97133	Public Charity	Majority world evangelism training	5,000
Turkish Connection International	1900 S Westlern Avenue, San Pedro, CA, 90732	Public Charity	First Hope Association - Turkish Refugee Awareness Seminars	10,000
Union University International	14200 Goldenwest St, Westminster, CA, 92683	Public Charity	Ministry diploma program	28,000
Ventas Forum	One Broadway, 14th Floor, Cambridge, MA, 02142	Public Charity	Ventas - East Asia	75,000
Village Schools International	Box 1929, Tomball, TX, 77377	Public Charity	Grassroots Education in Tanzania	57,300
Village Schools International	Box 1929, Tomball, TX, 77377	Public Charity	Playground for HIV/AIDS Clinic in Tanzania	2,000
Visual Story International	PO Box 2120, Orange, CA, 92859	Public Charity	Trauma Healing Project for Media Producers	5,000
Viva Network North America	330 WCR 16, Longmont, CO, 80504	Public Charity	Kanuna Care - Project Hope Nepal	10,000
WEC International	PO Box 1707, Fort Washington, PA, 19034-8707	Public Charity	Betel of Amencia	25,000
West Africa Vocational Education	5627 Rualan Street, Benwyn Heights, MD, 20740	Public Charity	Where needed most	12,500
Wings of Refuge	11805 Brimley Avenue, Louisville, KY, 40243	Public Charity	Repairs to ministry vehicle	1,000
Wings of Refuge	11805 Brimley Avenue, Louisville, KY, 40243	Public Charity	Bethel Baptist Church - Mbale	10,000
World Orphans	P O Box 1840, Casile Rock, CO, 80104	Public Charity	work with refugees in Iraq	5,000
World Vision	34834 Weyerhaeuser Way South, Federal Way, WA, 98001	Public Charity	East Africa Hunger Crnsis	2,500
World Vision	34834 Weyerhaeuser Way South, Federal Way, WA, 98001	Public Charity	East Africa Hunger Crnsis	5,000
Y360	34834 Weyerhaeuser Way South, Federal Way, WA, 98001	Public Charity	Employee Matching Grant	420
Youth With A Mission	PO Box 26479, Colorado Springs, CO, 80936	Public Charity	King's Kids International - Books for refugee children	2,650
Youth With A Mission	PO Box 61700, Honolulu, HI, 96839-1700	Public Charity	YWAM Bangladesh Training Facility	35,000
Youth With A Mission	PO Box 61700, Honolulu, HI, 96839-1700	Public Charity	YWAM Bangladesh Training Facility	20,000
Youth With A Mission	PO Box 61700, Honolulu, HI, 96839-1700	Public Charity	YWAM Bangladesh Training Facility	45,000
Youth With A Mission	PO Box 61700, Honolulu, HI, 96839-1700	Public Charity	Bangladesh programs	5,000
Youth With A Mission	PO Box 61700, Honolulu, HI, 96839-1700	Public Charity	Ministry in Majority World as needed	5,000
Youth With A Mission	PO Box 61700, Honolulu, HI, 96839-1700	Public Charity	project in Bangladesh	1,500
				<u>\$ 6,084,458</u>