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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
ROBERT A WALLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
625 FAIR OAKS AVENUE NO 360

City or town, state or province, country, and ZIP or foreign postal code
SOUTH PASADENA, CA 91030

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,234,827

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
95-4509776

B Telephone number (see instructions)
(626) 577-0758

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

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) (see instructions))

	(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 (attach schedule)			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	155	155	
	4 Dividends and interest from securities	194,329	194,329	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	930,722		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		930,722	
	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) (attach schedule)				
11 Other income (attach schedule)	44,734	42,595		
12 Total. Add lines 1 through 11	1,169,940	1,167,801		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,500	11,700	46,800
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	8,095	6,476	1,619
	c Other professional fees (attach schedule)	112,741	78,919	33,822
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	5,953	1,553	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	4,779	1,383	161
	24 Total operating and administrative expenses. Add lines 13 through 23	190,068	100,031	82,402
	25 Contributions, gifts, grants paid	420,000		420,000
	26 Total expenses and disbursements. Add lines 24 and 25	610,068	100,031	502,402
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	559,872		
	b Net investment income (if negative, enter -0-)		1,067,770	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	36,540	180,261	180,261
	2 Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	210,263	170,076	169,642
	b Investments—corporate stock (attach schedule)	6,179,522	6,592,101	9,884,924
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,426,325	6,942,438	10,234,827	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	6,427,982	6,944,095	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,657	-1,657	
	30 Total net assets or fund balances (see instructions)	6,426,325	6,942,438	
31 Total liabilities and net assets/fund balances (see instructions) .	6,426,325	6,942,438		

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	6,426,325
2 Enter amount from Part I, line 27a	2	559,872
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,986,197
5 Decreases not included in line 2 (itemize) ▶ _____	5	43,759
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,942,438

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a FIDELITY SHORT TERM TRANSACTION	P		2017-12-31
b FIDELITY LONG TERM TRANSACTION	P		2017-12-31
c FIDELITY LONG TERM TRANSACTION	P		2017-12-31
d FIDELITY LONG TERM TRANSACTION	P		2017-01-01
e CAPITAL GAINS DIVIDENDS	P		

(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 422,448		420,142	2,306
b 987,461		874,843	112,618
c 265,629		46,000	219,629
d 734,168		138,000	596,168
e 1			1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,306
b			112,618
c			219,629
d			596,168
e			1

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	930,722
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	397,582	8,692,592	0 045738
2015	425,369	8,998,448	0 047271
2014	267,168	9,045,732	0 029535
2013	141,000	6,766,313	0 020839
2012	162,333	2,680,514	0 060560

2 Total of line 1, column (d)	2	0 203943
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 040789
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,722,217
5 Multiply line 4 by line 3	5	396,560
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,678
7 Add lines 5 and 6	7	407,238
8 Enter qualifying distributions from Part XII, line 4	8	502,402

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,678
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	10,678
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	10,678
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,700
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,022
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 6,022 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WHITTIER TRUST COMPANY Telephone no (626) 441-5188			

Located at **625 FAIR OAKS AVE SOUTH PASADENA CA** ZIP+4 **91030**

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WHITTIER TRUST COMPANY 625 FAIR OAKS AVE SUITE 360 SOUTH PASADENA, CA 91030	BOTH MANAGMENT/PHILANTHROPIC	112,741

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	9,763,847
b	Average of monthly cash balances.	1b	106,424
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,870,271
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	9,870,271
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	148,054
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,722,217
6	Minimum investment return. Enter 5% of line 5.	6	486,111

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	486,111
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,678
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,678
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	475,433
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	475,433
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	475,433

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	502,402
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	502,402
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	10,678
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	491,724

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				475,433
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			55,892	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ <u>502,402</u>				
a Applied to 2016, but not more than line 2a			55,892	
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.				446,510
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				28,923
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	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)

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	420,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	155	
4 Dividends and interest from securities.			14	194,329	
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.			14	44,734	
8 Gain or (loss) from sales of assets other than inventory			14	930,722	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		1,169,940	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,169,940

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-07 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CRAIG M FRYE		2018-11-07		P00090236
	Firm's name ▶ ROSE SNYDER & JACOBS LLP				Firm's EIN ▶ 45-4095250
	Firm's address ▶ 15821 VENTURA BLVD SUITE 490 ENCINO, CA 91436				Phone no (818) 461-0600

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT A WALLER JR 1416 PINE AVE MANHATTAN BEACH, CA 90266	PRESIDENT 1 50	13,000	0	0
JUDY T WALLER 1230 S OAKLAND AVE PASADENA, CA 91106	SEC/TREASURER 1 50	0	0	0
WILLIAM J WALLER 357 W RIDGELINE DRIVE BOISE, ID 83702	BOARD MEMBER 1 50	6,500	0	0
SARAH W RIDDLE 5400 S 19TH AVE BOZEMAN, MT 59718	BOARD MEMBER 1 50	6,500	0	0
JOHN G WALLER 1475 E CALIFORNIA BLVD PASADENA, CA 91106	BOARD MEMBER 1 50	13,000	0	0
MARK W WALLER 1181 S OAK KNOLL AVE PASADENA, CA 91106	BOARD MEMBER 1 50	13,000	0	0
ELLEN W HOTCHKIS 1718 PACIFIC AVE MANHATTAN BEACH, CA 90266	BOARD MEMBER 1 50	6,500	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACRES OF LOVE 31920 DEL OBISPOSTE 175 SAN JUAN CAPISTRANO, CA 92675	N/A	PUBLIC CHARITY	CHARITY	2,500
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE SE STE 900 WASHINGTON, DC 20003	N/A	PUBLIC CHARITY	CHARITY	1,000
ALTADENA MOUNTAIN RESCUE TEAM 780 E ALTADENA DR ALTADENA, CA 91001	N/A	PUBLIC CHARITY	CHARITY	5,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 9606 S SANTA MONICA BLVD 2ND FLOOR LOS ANGELES, CA 90210	N/A	MEDICAL RESEARCH ORG	CHARITY	7,500
AMERICAN AUTOIMMUNE RELATED DISEASES ASSOC 22100 GRATIOT AVE EASTPOINTE, MI 48021	N/A	MEDICAL RESEARCH ORG	CHARITY	7,000
AMERICAN RED CROSS LOS ANGELES REGION 11355 OHIO AVE LOS ANGELES, CA 90025	N/A	MEDICAL RESEARCH ORG	CHARITY	2,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOISE PUBLIC SCHOOLS EDUCATION FOUNDATION 8169 W VICTORY RD BOISE, ID 83709	N/A	EDUCATIONAL ORGANIZA	CHARITY	2,000
BOYS & GIRLS CLUB OF HOLLYWOOD 805 N CAHUENGA BLVD LOS ANGELES, CA 90038	N/A	PUBLIC CHARITY	CHARITY	500
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH ST 8TH FL NEW YORK, NY 10022	N/A	MEDICAL RESEARCH ORG	CHARITY	5,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD M/C 5-32 PASADENA, CA 911250001	N/A	EDUCATIONAL ORGANIZA	CHARITY	3,000
CANCER RESEARCH INSTITUTE INC 29 BROADWAY 4TH FLOOR NEW YORK, NY 10006	N/A	PUBLIC CHARITY	CHARITY	1,000
CANCER SUPPORT COMMUNITY REDONDO BEACH 109 W TORRANCE BLVD SUITE 100 REDONDO BEACH, CA 90277	N/A	PUBLIC CHARITY	CHARITYCHARITY	3,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATE SCHOOL1960 CATE MESA ROAD CARPINTERIA, CA 93013	N/A	EDUCATIONAL ORGANIZA	CHARITY	2,000
CATHEDRAL OF ST JOHN THE EVANGELIST 707 N 8TH ST BOISE, ID 83702	N/A	PUBLIC CHARITY	CHARITY	1,000
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	N/A	PUBLIC CHARITY	CHARITY	8,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	CHARITY	3,500
CITY OF HOPE1500 E DUARTE RD DUARTE, CA 91010	N/A	PUBLIC CHARITY	CHARITY	1,000
COMMITTEE TO PROTECT JOURNALISTS INC 330 SEVENTH AVE 11TH FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	CHARITY	2,500
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	CHARITY	2,500
DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVENUE SE ATLANTA, GA 30315	N/A	PUBLIC CHARITY	CHARITY	2,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030	N/A	PUBLIC CHARITY	CHARITY	1,000
Total 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DR SUSAN LOVE RESEARCH FOUNDATION 16133 VENTURA BLVD STE 1000 ENCINO, CA 91436	N/A	MEDICAL RESEARCH ORG	CHARITY	5,000
ELIZABETH SMART FOUNDATION INC 700 N VALLEY ST STE B ANAHEIM, CA 84102	N/A	PUBLIC CHARITY	CHARITY	3,000
EPIC FOUNDATION 115 FIFTH AVENUE FLOOR 6 NEW YORK, NY 10003	N/A	PUBLIC CHARITY	CHARITY	2,500
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE STE 420 ROCKVILLE, MD 20850	N/A	PUBLIC CHARITY	CHARITY	5,000
FIVE ACRES - THE BOYS & GIRLS AID TO SOCIETY OF LOS ANGELES COUNTY 760 W MOUNTAIN VIEW STREET ALTADENA, CA 91001	N/A	PUBLIC CHARITY	CHARITY	6,250
FLINTRIDGE PREP SCHOOL 4543 CROWN AVENUE LA CANADA FLINTRIDGE, CA 91011	N/A	EDUCATIONAL ORGANIZA	CHARITY	1,000
Total ► 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE HOLLYWOOD CENTRAL PARK 1680 N VINE STREET SUITE 1000 LOS ANGELES, CA 900285310	N/A	PUBLIC CHARITY	CHARITY	500
GALLATIN COUNTY LOVE IN THE NAME OF CHRIST PO BOX 7117 BOZEMAN, MT 59771	N/A	PUBLIC CHARITY	CHARITY	4,000
GOLD RUSH CURE FOUNDATION 27671 ROSEBUD WAY LAGUNA NIGUEL, CA 92677	N/A	PUBLIC CHARITY	CHARITY	1,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRADES OF GREEN519 MAIN STREET EL SEGUNDO, CA 90245	N/A	PUBLIC CHARITY	CHARITY	1,000
GREATER LA ZOO5333 ZOO DRIVE LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	CHARITY	5,000
HAVENPO BOX 752 BOZEMNA, MT 59771	N/A	PUBLIC CHARITY	CHARITY	3,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEART OF THE VALLEY INC PO BOX 11390 BOZEMAN, MT 59719	N/A	PUBLIC CHARITY	CHARITY	3,000
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	N/A	EDUCATIONAL ORGANIZA	CHARITY	1,000
HUNTINGTON MEMORIAL HOSPITAL 100 W CALIFORNIA BLVD PASADENA, CA 91105	N/A	MEDICAL RESEARCH ORG	CHARITY	28,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IDAHO HUMANE SOCIETY 4775 DORMAN ST BOISE, ID 83705	N/A	PUBLIC CHARITY	CHARITY	1,000
JONATHAN ART FOUNDATION 545 S FIGUEROA ST LOS ANGELES, CA 90071	N/A	PUBLIC CHARITY	CHARITY	5,000
JOURNEY OF FAITH1243 ARTESIA BLVD MANHATTAN BEACH, CA 90266	N/A	PUBLIC CHARITY	CHARITY	3,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KCETLINK2900 W ALAMEDA AVE BURBANK, CA 91505	N/A	PUBLIC CHARITY	CHARITY	1,000
LAMBDA CHI ALPHA EDUCATION FOUNDATION 11711 N PENNSYLVANIA ST 250 CARMEL, IN 46032	N/A	EDUCATIONAL ORGANIZA	CHARITY	1,000
MAKE A WISH FOUNDATION - GREATER LOS ANGELES 1875 CENTURY PARK EAST STE 950 LOS ANGELES, CA 90067	N/A	PUBLIC CHARITY	CHARITY	12,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAKE A WISH FOUNDATION - IDAHO 310 W IDAHO STREET BOISE, ID 83702	N/A	PUBLIC CHARITY	CHARITY	1,000
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	N/A	PUBLIC CHARITY	CHARITY	10,000
MATER DEI HIGH SCHOOL 1202 WEST EDINGER AVENUE SANTA FE, CA 927072191	N/A	EDUCATIONAL ORGANIZA	CHARITY	1,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYO CLINIC200 FIRST STREET SW ROCHESTER, MN 55905	N/A	MEDICAL RESEARCH ORG	CHARITY	25,000
MIGHTY OAKS FOUNDATION 27919 JEFFERSON AVENUE SUITE 203 TEMECULA, CA 92590	N/A	PUBLIC CHARITY	CHARITY	8,000
MY STUFF BAGS FOUNDATION 5347 STERLING CENTER DRIVE WESTLAKE VILLAGE, CA 91361	N/A	PUBLIC CHARITY	CHARITY	5,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY ROAD WINNETKA, IL 60093	N/A	EDUCATIONAL ORGANIZA	CHARITY	5,000
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES, CA 90041	N/A	EDUCATIONAL ORGANIZA	CHARITY	1,000
OCEANOGRAPHIC TEACHING STATIONS INC PO BOX 1 MANHATTAN BEACH, CA 90267	N/A	PUBLIC CHARITY	CHARITY	1,000
Total ► 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ONE STONE1151 W MILLER STREET BOISE, ID 83702	N/A	PUBLIC CHARITY	CHARITY	1,000
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE SUITE 200 MANHATTAN BEACH, CA 90266	N/A	PUBLIC CHARITY	CHARITY	1,000
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY STE 1509 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	CHARITY	8,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PASADENA COMMUNITY FOUNDATION 301 E COLORADO BLVD SUITE 810 PASADENA, CA 91101	N/A	PUBLIC CHARITY	CHARITY	5,000
PASADENA HUMANE SOCIETY & SPCA 361 S RAYMOND AVE PASADENA, CA 91105	N/A	PUBLIC CHARITY	CHARITY	7,000
PASADENA MUSEUM OF CALIFORNIA ART 490 EAST UNION STREET PASADENA, CA 91101	N/A	PUBLIC CHARITY	CHARITY	5,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA 600 PLAYHOUSE ALLEY STE 300 PASADENA, CA 91101	N/A	PUBLIC CHARITY	CHARITY	10,000
PASADENA RONALD MCDONALD HOUSE 763 S PASADENA AVE PASADENA, CA 91105	N/A	PUBLIC CHARITY	CHARITY	1,000
PAWSLA-PETS ARE WONDERFUL SUPPORT 2121 S FLOWER ST LOS ANGELES, CA 90007	N/A	PUBLIC CHARITY	CHARITY	2,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BLVD PASADENA, CA 91105	N/A	EDUCATIONAL ORGANIZA	CHARITY	1,250
PREGNANCY CARING CENTER OF GALLATIN VALLEY 2251 W KAGY SUITE 2 BOZEMAN, MT 59718	N/A	PUBLIC CHARITY	CHARITY	2,000
ROESSLER CHADWICK FOUNDATION DBA CHADWICK SCHOOL 26800 S ACADEMY DR PALOS VERDES PENINSULA, CA 90274	N/A	EDUCATIONAL ORGANIZA	CHARITY	1,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RX ART208 FORSYTH STREET NEW YORK, NY 10002	N/A	PUBLIC CHARITY	CHARITY	1,000
SANDPIPERS PHILANTHROPY FUND PO BOX 72 HERMOSA BEACH, CA 90254	N/A	PUBLIC CHARITY	CHARITY	5,000
SAVING INNOCENCEINCPO BOX 93037 LOS ANGELES, CA 90093	N/A	PUBLIC CHARITY	CHARITY	3,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEQUYAH SCHOOL535 S PASADENA PASADENA, CA 91105	N/A	EDUCATIONAL ORGANIZA	CHARITY	17,500
SIERRA MADRE SEARCH AND RESCUE TEAM PO BOX 24 SIERRA MADRE, CA 91025	N/A	PUBLIC CHARITY	CHARITY	5,000
ST JOHN'S NORTHWESTERN MILITARY ACADEMY 1101 GENESSEE ST DELAFIELD, WI 53018	N/A	EDUCATIONAL ORGANIZA	CHARITY	5,000
Total 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	MEDICAL RESEARCH ORG	CHARITY	2,000
ST LUKE'S HEALTH FOUNDATION 190 EAST BANNOCK ST BOISE, ID 837129987	N/A	MEDICAL RESEARCH ORG	CHARITY	5,000
TEAM RUBICON 6171 W CENTURY BLVD STE 310 LOS ANGELES, CA 90045	N/A	PUBLIC CHARITY	CHARITY	2,500
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GORILLA FOUNDATION 1733 WOODSIDE RD STE 330 REDWOOD CITY, CA 94061	N/A	PUBLIC CHARITY	CHARITY	2,000
THE HUNTINGTON LIBRARY ARTS COLLECTIONS AND BOTANICAL GARDENS 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	PUBLIC CHARITY	CHARITY	5,000
THE RONALD REAGAN PRESIDENTIAL FOUNDATION 40 PRESIDENTIAL DRIVE SIMI VALLEY, CA 93065	N/A	PUBLIC CHARITY	CHARITY	1,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 208 WEST FRANKLIN ST CHAPEL HILL, NC 27514	N/A	EDUCATIONAL ORGANIZA	CHARITY	1,000
TINY TAILS K-P RESCUE INC PO BOX 257 MANHATTAN, MT 59741	N/A	PUBLIC CHARITY	CHARITY	4,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQ CAMBRIDGE, MA 021383780	N/A	PUBLIC CHARITY	CHARITY	1,000
Total ► 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION STATION HOMELESS SERVICE 825 E ORANGE GROVE BLVD PASADENA, CA 91104	N/A	PUBLIC CHARITY	CHARITY	2,500
UNIVERSITY OF CALIFORNIA BERKELEY 2080 ADDISON ST 4200 BERKELEY, CA 94720	N/A	EDUCATIONAL ORGANIZA	CHARITY	2,500
UNIVERSITY OF COLORADO FOUNDATION PO BOX 17126 DENVER, CO 802179155	N/A	EDUCATIONAL ORGANIZA	CHARITY	2,500
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA TROJAN ATHLETIC FUND 3501 WATT WAY HER203B LOS ANGELES, CA 90089	N/A	EDUCATIONAL ORGANIZA	CHARITY	27,000
USC635 CHILDS WAY LOS ANGELES, CA 90089	N/A	EDUCATIONAL ORGANIZA	CHARITY	25,000
VANDERBILT UNIVERSITYPMB 407727 NASHVILLE, TN 372407727	N/A	EDUCATIONAL ORGANIZA	CHARITY	9,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VISTAMAR SCHOOL737 HAWAII ST EL SEGUNDO, CA 90245	N/A	EDUCATIONAL ORGANIZA	CHARITY	7,000
WARRIORS & QUIET WATERS FOUNDATION 1087 STONERIDGE DRIVE STE 1 BOZEMAN, MT 59718	N/A	PUBLIC CHARITY	CHARITY	7,000
WIDOWS ORPHANS & DISABLED FIREMEN'S FUND 7470 NORTH FIGUEROA STREET LOS ANGELES, CA 90041	N/A	PUBLIC CHARITY	CHARITY	2,500
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WILDLIFE WAYSTATION 14831 LITTLE TUJUNGA CYN RD SYMAR, CA 91342	N/A	PUBLIC CHARITY	CHARITY	12,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	N/A	PUBLIC CHARITY	CHARITY	3,000
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 666758517	N/A	PUBLIC CHARITY	CHARITY	2,500
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YOUTH WITH A MISSION SAN DIEGO BAJA PO BOX 5417 CHULA VISTA, CA 91912	N/A	PUBLIC CHARITY	CHARITY	1,000
Total ▶ 3a				420,000

TY 2017 Accounting Fees Schedule**Name:** ROBERT A WALLER FOUNDATION**EIN:** 95-4509776**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,095	6,476		1,619

TY 2017 Investments Corporate Stock Schedule**Name:** ROBERT A WALLER FOUNDATION**EIN:** 95-4509776

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	5,512,762	8,775,077
FIXED INCOME SECURITIES	1,079,339	1,109,847

TY 2017 Investments Government Obligations Schedule**Name:** ROBERT A WALLER FOUNDATION**EIN:** 95-4509776**US Government Securities - End
of Year Book Value:**

170,076

**US Government Securities - End
of Year Fair Market Value:**

169,642

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Other Decreases Schedule

Name: ROBERT A WALLER FOUNDATION

EIN: 95-4509776

Description	Amount
CHANGES IN COST BASIS DUE TO STOCK MERGER ACTIVITY	43,759

TY 2017 Other Expenses Schedule**Name:** ROBERT A WALLER FOUNDATION**EIN:** 95-4509776**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	36	25		11
REGISTRATION	750	750		0
INSURANCE	750	600		150
OTHER EXPENSE	3,225	0		0
FTB FEE	10	0		0
ADR FEES	8	8		0

TY 2017 Other Income Schedule**Name:** ROBERT A WALLER FOUNDATION**EIN:** 95-4509776**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FIDELITY	42,595	42,595	42,595
FEDERAL REFUND	2,139	0	2,139

TY 2017 Other Professional Fees Schedule**Name:** ROBERT A WALLER FOUNDATION**EIN:** 95-4509776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	112,741	78,919		33,822

TY 2017 Taxes Schedule**Name:** ROBERT A WALLER FOUNDATION**EIN:** 95-4509776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,400	0		0
FOREIGN TAXES	1,553	1,553		0