

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

Name of foundation ADAMS FUND		A Employer identification number 95-6015986	
Number and street (or P.O. box number if mail is not delivered to street address) 915 WILSHIRE BLVD STE 1760		B Telephone number (see instructions) (213) 483-3300	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90017		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,193,012	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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)	47,786			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	32	32	32	
	4 Dividends and interest from securities	3,347	3,347	3,347	
	5a Gross rents	198,372	180,268	198,372	
	b Net rental income or (loss) 198,372				
	6a Net gain or (loss) from sale of assets not on line 10	44,185			
	b Gross sales price for all assets on line 6a 66,991				
	7 Capital gain net income (from Part IV, line 2)		44,185		
	8 Net short-term capital gain			2	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6	0	6	
	12 Total. Add lines 1 through 11	293,728	227,832	201,759	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	61,739	61,739	61,739	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,077	36,077	36,077	0
	24 Total operating and administrative expenses. Add lines 13 through 23	97,816	97,816	97,816	0
	25 Contributions, gifts, grants paid	415,751			415,751
	26 Total expenses and disbursements. Add lines 24 and 25	513,567	97,816	97,816	415,751
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-219,839			
	b Net investment income (if negative, enter -0-)		130,016		
	c Adjusted net income (if negative, enter -0-)			103,943	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	130,509	98,755	98,755
	2	Savings and temporary cash investments	7,477	26,157	26,157
	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)			
	b	Investments—corporate stock (attach schedule)	12,149	15,898	21,000
	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)	305,321	99,053	3,047,100
	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)	455,456	239,863	3,193,012	
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 ▶ ☐ 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 ▶ ☒ 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	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	455,456	239,863	
	30	Total net assets or fund balances (see instructions)	455,456	239,863	
31	Total liabilities and net assets/fund balances (see instructions) .	455,456	239,863		

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	455,456
2	Enter amount from Part I, line 27a	2	-219,839
3	Other increases not included in line 2 (itemize) ▶ _____	3	14,989
4	Add lines 1, 2, and 3	4	250,606
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,743
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	239,863

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)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	44,185
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	2

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	427,865	3,812,442	0 112229
2015	365,190	5,553,781	0 065755
2014	261,232	4,291,849	0 060867
2013	265,928	4,307,327	0 061739
2012	297,251	1,225,715	0 242512
2 Total of line 1, column (d)			2 0 543102
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 108620
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,098,317
5 Multiply line 4 by line 3			5 336,539
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,300
7 Add lines 5 and 6			7 337,839
8 Enter qualifying distributions from Part XII, line 4			8 415,751

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,300
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	1,300
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	1,300
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,135
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	4,135
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,835
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 2,835 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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 MORGAN ADAMS INC Telephone no (213) 483-3300			

Located at **915 WILSHIRE BLVD STE 1760 LOS ANGELES CA**ZIP+4 **90017**

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

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

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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes	☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes	☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes	☒ 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
MARY ADAMS O'CONNELL 800 WILSHIRE BLVD STE 730 LOS ANGELES, CA 90017	TRUSTEE 0 00	0	0	0
JOHN K ADAMS 915 WILSHIRE BLVD STE 1760 LOS ANGELES, CA 90017	TRUSTEE 0 00	0	0	0
RICHARD E BETH 915 WILSHIRE BLVD STE 1760 LOS ANGELES, CA 90017	TRUSTEE 0 00	0	0	0
DAVID V ADAMS 915 WILSHIRE BLVD STE 1760 LOS ANGELES, CA 90017	TRUSTEE 0 00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
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 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	21,000
b	Average of monthly cash balances.	1b	77,400
c	Fair market value of all other assets (see instructions).	1c	3,047,100
d	Total (add lines 1a, b, and c).	1d	3,145,500
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	3,145,500
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,183
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,098,317
6	Minimum investment return. Enter 5% of line 5.	6	154,916

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	154,916
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,300
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	27,108
c	Add lines 2a and 2b.	2c	28,408
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	126,508
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	126,508
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	126,508

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	415,751
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	415,751
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	1,300
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	414,451

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				126,508
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	297,251			
b From 2013.	265,928			
c From 2014.	261,232			
d From 2015.	113,409			
e From 2016.	263,988			
f Total of lines 3a through e.	1,201,808			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>415,751</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				126,508
e Remaining amount distributed out of corpus	289,243			
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	1,491,051			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	297,251			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,193,800			
10 Analysis of line 9				
a Excess from 2013.	265,928			
b Excess from 2014.	261,232			
c Excess from 2015.	113,409			
d Excess from 2016.	263,988			
e Excess from 2017.	289,243			

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. 1990-01-01

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))
See Additional Data Table

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	415,751
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	32		
4 Dividends and interest from securities.			14	3,347		
5 Net rental income or (loss) from real estate						
a Debt-financed property.			16	171,639		
b Not debt-financed property.			16	26,733		
6 Net rental income or (loss) from personal property						
7 Other investment income.			15	6		
8 Gain or (loss) from sales of assets other than inventory			18	44,185		
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		245,942		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			245,942

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

[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	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KEVIN L KIRKPATRICK CPA		2018-11-07		P00796026
	Firm's name ▶ KEVIN L KIRKPATRICK CPA				Firm's EIN ▶ 95-3944753
	Firm's address ▶ 915 WILSHIRE BLVD STE 1760 LOS ANGELES, CA 90017				Phone no (213) 483-3300

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIA MACAP GKM FUND LLC	D		
VIA MACAP GKM FUND LLC	D		
VIA RRC/FP-1 LLC	D		
VIA RRC/FP-1 LLC	D		
VIA MA CAPITAL HOLDINGS I LLC	D		
VIA CHINO CAMARILLO LLC	D		
3 722SHS PHILIP MORRIS STK	D		
106 278SHS PHILIP MORRIS STK	D		
125SHS SODASTREAM STK	D		
VIA DIVERSIFIED ARBITRAGE	D		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,844			4,844
2			2
20,019			20,019
		10,010	-10,010
21,723			21,723
		10	-10
399		400	-1
11,381		7,417	3,964
8,545		4,969	3,576
78			78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			4,844
			2
			20,019
			-10,010
			21,723
			-10
			-1
			3,964
			3,576
			78

Form 990PF Part XV Line 1a - 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).

MARY ADAMS O'CONNELL
JOHN K ADAMS
RICHARD E BETH
DAVID V ADAMS

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>				
ABC LEARNING INC 23338 SCHOENBORN ST CANOGA PARK, CA 91304	NONE	EDUCATION	SUPPORT	7,500
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST PASADENA, CA 91103	NONE	EDUCATION	SUPPORT	1,000
AMERICAN HEART ASSOCIATION 816 S FIGUEROA ST LOS ANGELES, CA 90017	NONE	RESEARCH	SUPPORT	20,000
Total ▶ 3a				415,751

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>				
ARIA MONTESSORI SCHOOL 693 SOUTH EUCLID AVENUE PASADENA, CA 91106	NONE	EDUCATION	SUPPORT	2,000
AUTRY MUSEUM OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	NONE	PRIVATE FOUNDATION	SUPPORT	3,000
AUXILIARY GOOD SHEPHERD CENTER 1650 ROCKWOOD STREET LOS ANGELES, CA 900265526	NONE	PUBLIC CHARITY	SUPPORT	2,290
Total ► 3a				415,751

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				
CALIFORNIA ART CLUB 75 SOUTH GRAND AVENUE PASADENA, CA 91105	NONE	PRIVATE FOUNDATION	SUPPORT	12,500
COLLEGE CHALLENGE 301 N ROSSMORE AVE LOS ANGELES, CA 90004	NONE	EDUCATION	SUPPORT	250
CAMARILLO ARTS COUNCILPO BOX 466 CAMARILLO, CA 93011	NONE	GOVERNMENT	SUPPORT	5,000
Total ▶ 3a				415,751

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>				
CAMARILLO NOONTIME OPTIMIST CLUB PO BOX 1884 CAMARILLO, CA 93011	NONE	PRIVATE FOUNDATION	SUPPORT	7,000
CORO SOUTHERN CALIFORNIA 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SUPPORT	7,500
GOLDEN STATE OPPORTUNITY FOUNDATION 10877 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PRIVATE FOUNDATION	SUPPORT	1,500
Total ► 3a				415,751

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>				
CATHOLIC CHARITIES OF LOS ANGELES 1531 JAMES M WOOD BLVD LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	SUPPORT	1,000
CENTER FOR EARLY EDUCATION (THE) 563 NORTH ALFRED STREET WEST HOLLYWOOD, CA 90048	NONE	EDUCATION	SUPPORT	10,500
ESOPHAGEAL CANCER ACTION NETWORK INC PO BOX 243 STEVENSON, MD 21153	NONE	RESEARCH	SUPPORT	1,000
Total ► 3a				415,751

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>				
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	HEALTH RESEARCH FACI	SUPPORT	4,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10001	NONE	HOSPITAL	SUPPORT	5,000
FOCUSED INTENSITY FOUNDATION 2315 WESTWOOD BLVD LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	SUPPORT	10,900
Total 3a				415,751

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>				
EDUCATION WORKS CONSULTING FIRM INC 1142 S DIAMOND BAR BLVD 834 DIAMOND BAR, CA 91765	NONE	EDUCATION	SUPPORT	5,000
EPILEPSY FOUNDATION 5777 W CENTURY BLVD LOS ANGELES, CA 90045	NONE	HEALTH RESEARCH FACI	RESEARCH	7,000
FIVE ACRES 760 W MOUNTAIN VIEW STREET ALTADENA, CA 91001	NONE	PRIVATE FOUNDATION	SUPPORT	7,000
Total ▶ 3a				415,751

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 FIRST TEE OF GREATER PASADENA 1133 ROSEMONT AVENUE PASADENA, CA 91103	NONE	PUBLIC CHARITY	SUPPORT	12,500
GOOD SAMARITAN HOSPITAL 1225 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	HOSPITAL	SUPPORT	1,000
FOUR WINDS CAMPPPO BOX 140 DEER HARBOR, WA 98243	NONE	PUBLIC CHARITY	SUPPORT	500
Total ▶ 3a				415,751

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>				
HILLSIDES940 AVENUE 64 PASADENA, CA 91105	NONE	PUBLIC CHARITY	SUPPORT	1,000
HARVARD WESTLAKE SCHOOL 3700 COLDWATER CANYON STUDIO CITY, CA 91604	NONE	EDUCATION	SUPPORT	20,000
HOLLENBECK HOME573 S BOYLE AVE LOS ANGELES, CA 90033	NONE	HOSPITAL	SUPPORT	5,000
Total ▶ 3a				415,751

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				
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SUPPORT	12,500
FAMILY EQUITY COUNCIL 475 PARK AVE S STE 2100 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	SUPPORT	1,200
INSTITUTE FOR HUMANE STUDIES 3434 WASHINGTON BLVD ARLINGTON, VA 22201	NONE	EDUCATION	SUPPORT	1,000
Total ▶ 3a				415,751

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				
MALIBU HIGH SCHOOL 30215 MORNING VIEW DR MALIBU, CA 90265	NONE	EDUCATION	SUPPORT	3,500
KILLEBREW-THOMPSON MEMORIAL FUND PO BOX 232 SUN VALLEY, ID 83353	NONE	PRIVATE FOUNDATION	SUPPORT	60,300
LOS ANGELES OPERA135 N GRAND AVE LOS ANGELES, CA 90012	NONE	PRIVATE FOUNDATION	SUPPORT	1,500
Total ▶ 3a				415,751

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				
LOS ANGELES YOUTH NETWORK 1754 TAFT AVE LOS ANGELES, CA 90028	NONE	EDUCATION	SUPPORT	6,000
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	NONE	EDUCATION	SUPPORT	15,000
NEWPORT HARBOR SAILING FOUNDATION 1048 IRVINE AVE 820 NEWPORT BEACH, CA 92660	NONE	PUBLIC CHARITY	SUPPORT	1,500
Total ▶ 3a				415,751

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				
OPERATION PROGRESS HORSE PROJECT 10221 COMPTON AVE LOS ANGELES, CA 90002	NONE	PUBLIC CHARITY	SUPPORT	1,000
MARLBOROUGH SCHOOL 250 S ROSSMORE AVE LOS ANGELES, CA 90004	NONE	EDUCATION	SUPPORT	10,000
POINT DEFIANCE ZOOLOGICAL SOCIETY 950 PACIFIC AVENUE SUITE 1100 TACOMA, WA 98402	NONE	PUBLIC CHARITY	SUPPORT	5,000
Total ▶ 3a				415,751

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				
NEWPORT ELEMENTARY SCHOOL 720 WEST BAY AVE BALBOA, CA 92661	NONE	EDUCATION	SUPPORT	3,000
NGA INC822 VETERANS WAY WARMINSTER, PA 18974	NONE	PUBLIC CHARITY	SUPPORT	300
THE PROMISES FOUNDATION PO BOX 662087 LOS ANGELES, CA 90066	NONE	PRIVATE FOUNDATION	SUPPORT	500
Total ▶ 3a				415,751

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>				
PLYMOUTH SCHOOL 315 SOUTH OXFORD AVENUE LOS ANGELES, CA 90020	NONE	EDUCATION	SUPPORT	3,500
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BLVD PASADENA, CA 91106	NONE	EDUCATION	SUPPORT	19,361
ST VINCENT MEALS ON WHEELS 2303 MIRAMAR ST LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	SUPPORT	1,000
Total ▶ 3a				415,751

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				
RAPE FOUNDATION 1223 WILSHIRE BLVD 410 SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	SUPPORT	6,000
SACRED HEART CHURCH 2200 W THIRD STREET EUREKA, CA 90057	NONE	EDUCATION	SUPPORT	2,000
THINK TOGETHER 10349 HERITAGE PARK DRIVE UNIT 1 SANTA FE SPRINGS, CA 90670	NONE	PUBLIC CHARITY	SUPPORT	1,000
Total ▶ 3a				415,751

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>				
SBCC ATHLETICS721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE	EDUCATION	SUPPORT	2,500
ST CATHERINE LABOURE ROMAN CATHOLIC CHURCH PO BOX 152 CHINO VALLEY, AZ 86323	NONE	RELIGIOUS	SUPPORT	8,000
ST VINCENT FOUNDATION 2200 W THIRD STREET SANTA MONICA, CA 90057	NONE	PUBLIC CHARITY	SUPPORT	5,000
Total ▶ 3a				415,751

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 JAMES' EPISCOPAL CHURCHSCHOOL 625 S ST ANDREWS PL LOS ANGELES, CA 90005	NONE	RELIGIOUS	SUPPORT	6,000
THE DREAM PROGRAMPO BOX 36846 PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	SUPPORT	30,000
THE SCHOOLHOUSE77 WATER STREET NEW YORK, NY 10005	NONE	EDUCATION	SUPPORTSUPPORT	500
Total ▶ 3a				415,751

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>				
TORRANCE TYKES17800 VAN NESS AVE TORRANCE, CA 90504	NONE	EDUCATION	SUPPORT	1,000
UNITED CEREBRAL PALSY 6449 INDEPENDENCE AVENUE WOODLAND HILLS, CA 91367	NONE	PUBLIC CHARITY	SUPPORT	6,000
USC ATHLETICS USC TOWER 29TH FLOOR LOS ANGELES, CA 90089	NONE	EDUCATION	SUPPORT	1,400
Total ▶ 3a				415,751

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				
IMAGINE LA 672 S LAFAYETTE PARK PLACE LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	SUPPORTSUPPORT	250
WORLD BUSINESS ACADEMY 2020 ALAMEDA PADRE SERRA 135 SANTA BARBARA, CA 93103	NONE	EDUCATION	SUPPORT	30,000
INNER CITY LAW CENTER 1309 EAST SEVENTH STREET LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	SUPPORT	500
Total ▶ 3a				415,751

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>				
LOS ANGELES COUNTY ECONOMIC DEVELOPMENT CORP 444 S FLOWER ST 37TH FLOOR LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	SUPPORT	500
NEW VILLAGE GIRLS ACADEMY 147 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	EDUCATION	SUPPORT	2,500
SILVER LAKE INDEPENDENT JEWISH COMMUNITY CENTER 1110 BATES AVE LOS ANGELES, CA 90029	NONE	RELIGIOUS	SUPPORT	2,500
Total 				415,751
3a				

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 ACTORS GANG9070 VENICE BLVD CULVER CITY, CA 90232	NONE	EDUCATION	SUPPORT	250
THE JESTER & PHARLEY PHUND PO BOX 817 PALOS VERDES EST, CA 90274	NONE	PRIVATE FOUNDATION	SUPPORT	250
YOUTH POLICY INSTITUTE 6464 SUNSET BLVD STE 650 LOS ANGELES, CA 90028	NONE	EDUCATION	SUPPORT	2,500
Total ▶ 3a				415,751

TY 2017 Applied to Prior Year Election

Name: ADAMS FUND

EIN: 95-6015986

Election: THE ORGANIZATION IS ELECTING TO APPLY IRS REGULATION 53.4942(A)-3(D)(2) TO APPLY ALL OR PART OF THE THE REMAINING QUALIFYING DISTRIBUTIONS TO ANY UNDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2006 OR TO APPLY TO CORPUS.

TY 2017 Distribution from Corpus Election

Name: ADAMS FUND

EIN: 95-6015986

Election: THE ORGANIZATION IS ELECTING TO APPLY IRS REGULATION 53.4942(A)-3(D)(2) TO APPLY ALL OR PART OF THE THE REMAINING QUALIFYING DISTRIBUTIONS TO ANY UNDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2006 OR TO APPLY TO CORPUS.

TY 2017 Investments Corporate Stock Schedule**Name:** ADAMS FUND**EIN:** 95-6015986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	15,898	21,000

TY 2017 Investments - Other Schedule

Name: ADAMS FUND

EIN: 95-6015986

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS	AT COST	99,053	3,047,100

TY 2017 Other Decreases Schedule

Name: ADAMS FUND

EIN: 95-6015986

Description	Amount
NON DEDUCTIBLE EXPENSES VIA PARTNERSHIPS	10,743

TY 2017 Other Expenses Schedule**Name:** ADAMS FUND**EIN:** 95-6015986**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	30,000	30,000	30,000	0
LICENSES AND PERMITS	75	75	75	0
PORTFOLIO DEDUCTIONS VIA INVESTMENT	2,118	2,118	2,118	0
TAX PREP FEES	3,840	3,840	3,840	0
PROFESSIONAL FEES	44	44	44	0

TY 2017 Other Income Schedule

Name: ADAMS FUND

EIN: 95-6015986

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RESIDUALS	6	0	6

TY 2017 Other Increases Schedule**Name:** ADAMS FUND**EIN:** 95-6015986

Description	Amount
NON TAXABLE INCOME	4,979
QUALIFIED SMALL BUSINESS STOCK GAIN EXCLUSION	10,010

TY 2017 Taxes Schedule**Name:** ADAMS FUND**EIN:** 95-6015986

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	17,529	17,529	17,529	0
FEDERAL EXCISE TAXES	44,210	44,210	44,210	0