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
Henry L Guenther Foundation

% SUSANNE SUNDBERG

A Employer identification number
95-6026937

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3020 Old Ranch Parkway STE 300

B Telephone number (see instructions)
(562) 799-5544

City or town, state or province, country, and ZIP or foreign postal code
Seal Beach, CA 90740

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 89,953,085

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	71	71		
	4	Dividends and interest from securities	2,569,826	2,569,826		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	903,101			
	b	Gross sales price for all assets on line 6a 11,724,311				
	7	Capital gain net income (from Part IV, line 2)		903,101		
	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)				
	12	**Total.** Add lines 1 through 11	3,472,998	3,472,998		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	618,497	123,699		494,798
	14	Other employee salaries and wages	31,632	6,326		25,306
	15	Pension plans, employee benefits	227,661	45,532		182,129
	16a	Legal fees (attach schedule)	22,064	4,413	0	17,651
	b	Accounting fees (attach schedule)	83,480	16,696	0	66,784
	c	Other professional fees (attach schedule)	389,471	389,471		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	53,518	4,659		18,635
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	29,647	5,929		23,718
	21	Travel, conferences, and meetings	881	176		705
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,886	7,178		28,708
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,492,737	604,079	0	858,434
	25	Contributions, gifts, grants paid	3,643,000			3,643,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,135,737	604,079	0	4,501,434
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,662,739			
	b	**Net investment income** (if negative, enter -0-)		2,868,919		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,197,590	1,479,744	1,479,744
	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	3,661	0	0
	10a	Investments—U S and state government obligations (attach schedule)	4,220,889	905,295	905,295
	b	Investments—corporate stock (attach schedule)	48,104,274	52,451,774	52,451,774
	c	Investments—corporate bonds (attach schedule)	18,726,758	26,272,969	26,272,969
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,519,834	8,843,303	8,843,303
	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)	82,773,006	89,953,085	89,953,085
Liabilities	17	Accounts payable and accrued expenses	0	10,564	
	18	Grants payable	6,425,000	3,100,000	
	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)	6,425,000	3,110,564	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	76,348,006	86,842,521	
	30	**Total net assets or fund balances** (see instructions)	76,348,006	86,842,521	
	31	**Total liabilities and net assets/fund balances** (see instructions)	82,773,006	89,953,085	

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	76,348,006
2	Enter amount from Part I, line 27a	2	-1,662,739
3	Other increases not included in line 2 (itemize) ▶	3	12,475,254
4	Add lines 1, 2, and 3	4	87,160,521
5	Decreases not included in line 2 (itemize) ▶	5	318,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	86,842,521

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	PUBLICLY TRADED SECURITIES - FIRST REPUBLIC	P		
b	PUBLICLY TRADED SECURITIES - DUNCAN & BRANSON	P		
c	PUBLICLY TRADED SECURITIES - PIMCO	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,550,324		3,729,409	-179,085
b	8,152,987		7,070,486	1,082,501
c	21,000		21,315	-315
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				-179,085
b				1,082,501
c				-315
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	903,101
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	5,138,654	79,626,310	0 064535
2015	4,589,182	83,901,817	0 054697
2014	3,196,890	85,906,821	0 037213
2013	3,688,211	82,067,481	0 044941
2012	3,699,810	79,075,412	0 046788

2	**Total** of line 1, column (d)	2	0 248174
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 049635
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	83,631,628
5	Multiply line 4 by line 3	5	4,151,056
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,689
7	Add lines 5 and 6	7	4,179,745
8	Enter qualifying distributions from Part XII, line 4 , ...	8	4,501,434

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	28,689
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	
3	Add lines 1 and 2			3	28,689
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	28,689
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	46,728		
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			
7	Total credits and payments Add lines 6a through 6d			7	71,728
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
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	43,039
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 43,039	**Refunded** ▶		11	

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)?	1b		No
	*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*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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?	13	Yes	

Website address ▶n/a

14 The books are in care of ▶SUSANNE SUNDBERG Telephone no ▶(562) 799-5544

Located at ▶3020 OLD RANCH PARKWAY STE 300 SEAL BEACH CA ZIP+4 ▶90740

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 |

			Yes	No
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?	16		No
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	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____

			Yes	No
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

			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)

		Yes	No
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?. . . ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . **6b**		No
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . **7b**		

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

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

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

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

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
FIRST REPUBLIC INVESTMENT MANAGEMENT 1200 STATE ST SANTA BARBARA, CA 93101	INV MANAGEMENT	200,824
DUNCAN & BRANSON INVESTMENT MANAGEMENT 200 HOMER AVE PALO ALTO, CA 94301	INV MANAGEMENT	168,219
MAGINNIS KNECHTEL & MCINTYRE LLP 300 W COLORADO BLVD PASADENA, CA 91105	ACCOUNTING & TAX	67,730

Total number of others receiving over $50,000 for professional services. . . . . ▶

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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	82,374,816
b	Average of monthly cash balances.		1b	2,530,390
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	84,905,206
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	84,905,206
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	1,273,578
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	83,631,628
6	**Minimum investment return.** Enter 5% of line 5.		6	4,181,581

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	4,181,581
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	28,689		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	28,689
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	4,152,892
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	4,152,892
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	4,152,892

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	4,501,434
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,501,434
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	28,689
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	4,472,745

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					4,152,892
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 2015 , 2014 , 2013			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.	464,821				
e From 2016.	1,211,560				
f **Total** of lines 3a through e.		1,676,381			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 4,501,434					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2017 distributable amount.					4,152,892
e Remaining amount distributed out of corpus		348,542			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,024,923			
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.					
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)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		2,024,923			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .	464,821				
d Excess from 2016. . . .	1,211,560				
e Excess from 2017. . . .	348,542				

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)

	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))

NONE

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

NONE

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

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

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

SUSANNE SUNDBERG PRESIDENT CEO
3020 OLD RANCH PARKWAY STE 300
SEAL BEACH, CA 90740
(562) 799-5544

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

APPLICATION FORMS AND APPLICATION PROCEDURES ARE ATTACHED

c Any submission deadlines

OCTOBER 31ST AND MAY 31ST

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

IN GENERAL, THE FOUNDATION APPLIES ITS RESOURCES TO PRESERVE AND ENRICH THE BENEFITS TO BE DERIVED BY CALIFORNIA RESIDENTS, AND PRINCIPALLY THOSE RESIDING IN SOUTHERN CALIFORNIA THE FOUNDATION HAS ESTABLISHED POLICIES (ATTACHED) TO GUIDE ITS BOARD OF DIRECTOS IN ALLOCATING ITS DONATIONS THESE POLICIES ARE NOT RIGID AND OCCASIONAL EXCEPTIONS MAY BE MADE TO SOME OF THEM UNDER UNUSUAL CIRCUMSTANCES

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				3,643,000
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				318,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	71	
4 Dividends and interest from securities. . . .			14	2,569,826	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	903,101	
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). .				3,472,998	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,472,998

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
13	ALL ACTIVITIES CONDUCTED BY THE FOUNDATION ARE FOR THE PURPOSES OF PROMOTING AND ENGAGING IN EXCLUSIVELY CHARITABLE ENDEAVORS WHICH WILL TEND TO IMPROVE SOCIAL CONDITIONS, PROMOTE HUMAN WELFARE AND/OR ALLEVIATE PAIN AND SUFFERING

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

			Yes	No
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?			
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

******	2018-08-16	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **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 ▶ ☐	PTIN
Linda E G Ballesteros				P00366852
Firm's name ▶ Maginnis Knechtel & McIntyre LLP				Firm's EIN ▶
Firm's address ▶ 300 W Colorado Blvd Pasadena, CA 91105				Phone no (626) 449-3466

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
W D MILLIKEN 3020 Old Ranch Parkway STE 300 Seal Beach, CA 90740	FORMER DIRECTOR/OFFICER 0 0	0	147,668	0
ANN LEATHERBURY 3020 Old Ranch Parkway STE 300 Seal Beach, CA 90740	DIRECTOR/VICE PRESIDENT/SECRTY 40 0	189,191	25,882	0
SUSANNE SUNDBERG 3020 Old Ranch Parkway STE 300 Seal Beach, CA 90740	DIRECTOR/PRESIDENT/CEO 40 0	204,192	8,078	0
SARAH C MILLIKEN 3020 Old Ranch Parkway STE 300 Seal Beach, CA 90740	FORMER DIRECTOR/OFFICER 0 0	0	20,959	0
RICHARD BATTAGLIA 3020 Old Ranch Parkway STE 300 Seal Beach, CA 90740	DIRECTOR/TREASURER 20 0	77,614	15,355	0
DENNIS SUNDBERG 3020 Old Ranch Parkway STE 300 Seal Beach, CA 90740	former DIRECTOR 6 0	16,000	2,527	0
CHUCK LEATHERBURY 3020 Old Ranch Parkway STE 300 Seal Beach, CA 90740	DIRECTOR 30 0	65,500	5,410	0
PHILIP BATTAGLIA 3020 Old Ranch Parkway STE 300 Seal Beach, CA 90740	DIRECTOR 40 0	16,500	0	0
ERIC MOOBERRY 3020 Old Ranch Parkway STE 300 Seal Beach, CA 90740	DIRECTOR 40 0	49,500	1,782	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD SUITE 2416 LOS ANGELES, CA 90048	UNRELATED	PC	FINAL INSTALLMENTS OF A JANUARY 2014 GRANT OF $750,000 FOR THE PURCHASE OF A BECTON DICKINSON INFLUX SORTING MACHINE	250,000
CITY OF HOPE1500 E DUARTE ROAD DUARTE, CA 91010	UNRELATED	PC	FINAL INSTALLMENTS OF A JANUARY 2014 GRANT OF $600,000 TOWARD THE PURCHASE OF A ZEISS SBF-SEM ELECTRON MICROSCOPE	200,000
PASADENA HOSPITAL ASSOCIATION DBA HUNTINGTON HOSPI OFFICE OF PHILANTHROPY 100 WEST CALIFORNIA BLVD PASADENA, CA 91105	UNRELATED	PC	THIRD OF FIVE INSTALLMENTS OF A JANUARY 2015 GRANT OF $1,000,000 TO ACQUIRE NEW CONTROL SYSTEMS FOR 4 SURGERY SUITES	200,000
Total . . . . ▶ **3a**				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTREPID FALLEN HEROES FUND ONE INTREPID SQUARE WEST 46TH ST AND 12TH AVENUE NEW YORK, NY 10036	UNRELATED	PC	SECOND INSTALLMENT OF A JANUARY 2016 GRANT OF $500,000 FOR THE CAMP PENDLETON INTREPID SPIRIT CENTER SATELLITE HOSPITAL TO TREAT TRAUMATIC BRAIN INJURY	250,000
KECK MEDICAL CENTER OF THE UNIVERSITY OF SOUTHERN 1975 ZONAL AVENUE KAM 300 LOS ANGELES, CA 900339027	UNRELATED	PC	FINAL INSTALLMENTS OF THE JANUARY 2013 GRANT OF $2,000,000 FOR THE PURCHASE OF A MAGELLAN ENDOVASCULAR ROBOTIC SYSTEM	500,000
LOMA LINDA UNIVERSITY OFFICE OF THE PRESIDENT MAGAN HALL LOMA LINDA, CA 92350	UNRELATED	PC	FOURTH INSTALLMENT OF A $2,400,000 GRANT IN JULY 2012, PAYABLE OVER SIX YEARS, FOR THE PURCHASE OF A SIEMENS CYCLOTRON FOR THE RESEARCH IMAGING CENTER	400,000
Total . . . . ▶ 3a				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METHODIST HOSPITAL OF SOUTHERN CALIFORNIA 300 WEST HUNTINGTON DR ARCADIA, CA 91007	UNRELATED	PC	FOURTH INSTALLMENT OF A $500,000 GRANT IN JULY 2012 FOR THE PURCHASE AND INSTALLATION OF A SIEMANS ARTIS BIPLANE SYSTEM	100,000
PROVIDENCE HEALTH AND SERVICES FOUNDATION 15031 RINALDI STREET MISSION HILLS, CA 91346	UNRELATED	PC	THIRD OF FOUR INSTALLMENTS OF A JANUARY 2015 GRANT OF $800,000 FOR THE PURCHASE OF FIXED AND MOBILE X-RAY FLUOROSCOPY MACHINES	200,000
Rady Childrens Hospital ONE INTREPID SQUARE WEST 46TH STREET AND 12TH AVENUE NEW YORK, NY 10036	UNRELATED	PC	GRANT FOR CHILDREN AND COMMUNITY DEVELOPMENT	300,000
Total . . . . ▶ **3a**				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPH HOSPITAL OF ORANGE 1100 WEST STEWART DRIVE ORANGE, CA 92868	UNRELATED	PC	SECOND OF FOUR INSTALLMENTS OF A JULY 2015 GRANT OF $2,000,000 FOR THE VARIAN EDGE RADIOSURGERY SYSTEM AND LINEAR ACCELERATOR	500,000
TORRANCE MEMORIAL MEDICAL CENTER 3330 LOMITA BLVD TORRANCE, CA 90505	UNRELATED	PC	THIRD OF FIVE INSTALLMENTS OF A JANUARY 2015 GRANT OF $1,500,000 TO ACQUIRE A VARIAN TRUE BEAM SLIM LINEAR ACCELERATOR	300,000
VALLEY PRESBYTERIAN HOSPITAL 15107 VANOWEN STREET VAN NUYS, CA 91405	UNRELATED	PC	FINAL INSTALLMENT OF A JULY 2015 GRANT OF $250,000 FOR THE RENOVATION AND EXPANSION OF THE EMERGENCY DEPARTMENT	125,000
Total . . . . ▶ **3a**				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Alzheimer's Greater LA 4221 Wilshire Blvd Suite 400 Los Angeles, CA 90010	UNRELATED	PC	Grant to help with the acquisition and set-up of the Penelope software system for case management services	15,000
Alzheimer's Orange County 2515 McCabe Way Suite 200 Irvine, CA 92614	UNRELATED	PC	Grant to help expand caregiver support services	5,000
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, CA 90807	UNRELATED	PC	Grant to expand medical flights	10,000
Total . . . . ▶ **3a**				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys & Girls Club of Long Beach 3635 Long Beach Blvd Long Beach, CA 90807	UNRELATED	PC	Grant to help update and renovate the club site in north Long Beach	10,000
Boys Republic1907 Boys Republic Dr Chino Hills, CA 91709	UNRELATED	PC	Grant to help replace the kitchen in the Culinary Arts Center	10,000
Care Harbor 18436 Hawthorne Blvd Suite 204 Torrance, CA 90504	UNRELATED	PC	Grant to purchase computers, scanners, air compressors, and tech support for the mega clinic in Downton LA	10,000
Total . . . . ▶ **3a**				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Casa de Amparo325 Buena Creek Rd San Marcos, CA 92069	UNRELATED	PC	Grant to help construct the Teen Wellness Center for foster youth in the area	10,000
Eisner Pediatric & Family Medical Center 1530 S Olive St Los Angeles, CA 90015	UNRELATED	PC	Grant to initiate a portable dental clinic program in schools	10,000
Fallbrook Healthcare Foundation DBA Foundation for Senior Care PO Box 2155 Fallbrook, CA 92088	UNRELATED	PC	Grant to provide case management and transportation to low-income, frail seniors	10,000
Total . . . . ▶ **3a**				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Glendale Adventist Medical Center Foundation 1509 Wilson Terrace Glendale, CA 91206	UNRELATED	PC	Grant to acquire a linear accelerator and off-set costs for renovating and enhancing the Cancer Center	100,000
Growgood Inc15332 Antioch St Pacific Palisades, CA 90272	UNRELATED	PC	Grant to train and employ homeless men and women	10,000
Guide Dogs for the Blind 350 Los Ranchitos Rd San Rafael, CA 94903	UNRELATED	PC	Grant to support guide dog teams in Southern California	10,000
Total . . . . ▶ 3a				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Happy Hats for Kids in Hospitals 923 Van Ness Ave Torrance, CA 90501	UNRELATED	PC	Grant to provide support for the Hero Club and holiday events for kids with cancer	5,000
Harbor Interfaith Services670 W 9th St San Pedro, CA 90731	UNRELATED	PC	Grant to provide care and education for the children of working poor parents looking for work or going to school	10,000
Help the ChildrenPO Box 911607 Los Angeles, CA 90091	UNRELATED	PC	Grant to purchase pallet jacks and a cardboard baler to collect and distribute 25 tons of food in Downtown LA	10,000
Total . . . . ▶ **3a**				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Midnight Mission601 S San Pedro St Los Angeles, CA 90014	UNRELATED	PC	Grant to provide supportive services to homeless families in the Family Living Project	10,000
Pediatric Therapy Network 1815 W 213th St Suite 100 Torrance, CA 90501	UNRELATED	PC	Grant to help purchase therapeutic equipment to support children with medical conditions	10,000
Project Dignity651 N Rose Dr D115 Placentia, CA 92870	UNRELATED	PC	Grant to fund the Bumper to Bumper program, which supports homeless children and families in Orange County with emergency services	3,000
Total . . . . ▶ 3a				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Santa Clarita Valley Committee on Aging DBA Santa Clarita Valley Senior Cen 22900 Market St Santa Clarita, CA 91321	UNRELATED	PC	Grant to help construct a new senior center in the Santa Clarita Valley	20,000
The Foodbank of Southern California 1444 San Francisco Ave Long Beach, CA 90813	UNRELATED	PC	Grant to purchase a 22-foot refrigerated truck	10,000
Verbum Dei High School 11100 S Central Ave Los Angeles, CA 90059	UNRELATED	PC	Grant to upgrade the information technology and audio/visual programs	20,000
Total . . . . ▶ 3a				3,643,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Westside Food Bank1710 22nd St Santa Monica, CA 90404	UNRELATED	PC	Grant to purchase nutritious food in bulk for individuals and families	10,000
Total . . . . 3a ▶				3,643,000

TY 2017 Accounting Fees Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX ACCOUNTING FEES	83,480	16,696		66,784

TY 2017 Contractor Compensation Explanation

Name: Henry L Guenther Foundation

EIN: 95-6026937

Contractor	Explanation
FIRST REPUBLIC INVESTMENT MANAGEMEN	investment management service
DUNCAN BRANSON INVESTMENT MANAGEM	investment management service
MAGINNIS KNECHTEL MCINTYRE LLP	ACCOUNTING & TAX SERVICES

TY 2017 Depreciation Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491241009518

TY 2017 Investments Corporate Bonds Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIRST REPUBLIC	7,013,841	7,013,841
PIMCO FIXED INCOME ALLOC	19,259,128	19,259,128

TY 2017 Investments Corporate Stock Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED EQUITIES:		
FIRST REPUBLIC - SEE ATTACHED	20,831,292	20,831,292
DUNCAN & BRANSON	24,475,541	24,475,541
PIMCO EQUITY ALLOC	7,144,941	7,144,941
FIRST REPUBLIC	0	0

TY 2017 Investments Government Obligations Schedule

Name:	Henry L Guenther Foundation
EIN:	95-6026937
US Government Securities - End of Year Book Value:	905,295
US Government Securities - End of Year Fair Market Value:	905,295
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Investments - Other Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER MANAGED INVESTMENTS			
-CASH AND EQUIVALENTS	FMV	8,469,888	8,469,888
-FOREIGN & OTHER FIXED INCOME	FMV	373,415	373,415

TY 2017 Legal Fees Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,064	4,413		17,651

TY 2017 Other Decreases Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Description	Amount
GRANTS ACCRUED (BOOK)	318,000

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TY 2017 Other Expenses Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN BANK FEE	1,810	362		1,448
FILING FEE	150	30		120
INSURANCE	3,233	647		2,586
OFFICE SUPPLIES AND OTHER	10,993	2,199		8,794
OTHER	7,429	1,486		5,943
SALK SEMINAR	12,018	2,404		9,614
SECRETARIAL SERVICES	62	12		50
TELEPHONE AND FAX	191	38		153

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TY 2017 Other Increases Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Description	Amount
GRANTS PAID (TAX)	3,643,000
UNREALIZED GAIN (BOOK)	8,832,254

TY 2017 Other Professional Fees Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST REPUBLIC	200,824	200,824		
DUNCAN AND BRANSON	168,219	168,219		
CUSTODIAN BANK ADMIN	20,428	20,428		

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TY 2017 Taxes Schedule

Name: Henry L Guenther Foundation

EIN: 95-6026937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	30,224			
PAYROLL TAXES	23,294	4,659		18,635