

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	238,213	373,852	373,852		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	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 ▶ _____ 0					
	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)	12,356,049	12,795,120	14,216,784		
	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)			0		
	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)	12,594,262	13,168,972	14,590,636			
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			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	12,594,262	13,168,972			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	12,594,262	13,168,972				
31	Total liabilities and net assets/fund balances (see instructions) .	12,594,262	13,168,972				

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	12,594,262
2	Enter amount from Part I, line 27a	2	761,591
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,355,853
5	Decreases not included in line 2 (itemize) ▶ _____	5	186,881
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,168,972

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	1,218,568
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	670,279	13,032,581	0 051431
2015	680,087	13,628,413	0 049902
2014	672,858	14,095,692	0 047735
2013	703,273	13,803,199	0 05095
2012	626,792	13,274,736	0 047217
2 Total of line 1, column (d)			2 0 247235
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 049447
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 13,879,649
5 Multiply line 4 by line 3			5 686,307
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,120
7 Add lines 5 and 6			7 700,427
8 Enter qualifying distributions from Part XII, line 4			8 652,757

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	28,239
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	28,239
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	28,239
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,096
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	2,096
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	26,143
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 NONE	13	Yes	
14	The books are in care of BANK OF AMERICA NA Telephone no (213) 861-5228			

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

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

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

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

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	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
BANK OF AMERICA N A 515 FLOWER ST FL 27 LOS ANGELES, CA 900712201	TRUSTEE 1	112,482		

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	
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	
2 NONE	
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	13,583,622
b	Average of monthly cash balances.	1b	507,392
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,091,014
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	14,091,014
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	211,365
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,879,649
6	Minimum investment return. Enter 5% of line 5.	6	693,982

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	693,982
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	28,239
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,239
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	665,743
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	665,743
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	665,743

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	652,757
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	652,757
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	652,757

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				665,743
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			572,336	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 652,757				
a Applied to 2016, but not more than line 2a			572,336	
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.				80,421
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				585,322
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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 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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	572,336
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

		Yes	No
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1a(1)	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(1)	No
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1b(2)		No
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1b(3)	No
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1b(4)	No
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1b(5)	No
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1b(6)	No
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1c	No
----	----

	Yes	No
value		
ue		

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

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

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, this return and the accompanying schedules and statements are true, correct, and complete.

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.

* * * * *

Title

(see instr)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
345 056 AQR LONG-SHORT EQUITY FUND CL I		2017-03-01	2017-12-04
4619 786 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-26	2017-02-23
965 795 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2017-10-26	2017-12-04
1186 085 AGGREGATE BOND CTF		2017-06-09	2017-10-31
7173 724 AGGREGATE BOND CTF		2013-07-24	2017-10-31
10053 881 AGGREGATE BOND CTF		2013-07-31	2017-10-31
481 721 AGGREGATE BOND CTF		2013-07-31	2017-12-08
5043 011 SMALL CAP GROWTH LEADERS CTF		2016-12-16	2017-02-28
602 147 SMALL CAP GROWTH LEADERS CTF		2013-06-30	2017-02-28
260 193 SMALL CAP GROWTH LEADERS CTF		2013-06-30	2017-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,200		4,676	524
44,304		47,399	-3,095
9,600		9,623	-23
19,968		19,972	-4
120,772		119,921	851
169,260		167,050	2,210
8,100		8,002	98
134,602		132,904	1,698
16,072		13,933	2,139
7,700		6,432	1,268

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			524
			-3,095
			-23
			-4
			851
			2,210
			98
			1,698
			2,139
			1,268

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)
3634 303 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-07-22	2017-06-09
949 099 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-07-22	2017-10-31
273 806 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-12-09	2017-10-31
324 572 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-12-09	2017-12-08
9046 015 FPA CRESCENT FUND SER I		2017-03-01	2017-10-26
2564 338 MID CAP VALUE CTF		2013-07-31	2017-02-28
104 335 MID CAP VALUE CTF		2013-07-31	2017-12-08
4013 017 SMALL CAP VALUE CTF		2016-12-16	2017-02-28
564 599 SMALL CAP VALUE CTF		2013-07-31	2017-02-28
484 157 SMALL CAP VALUE CTF		2017-06-09	2017-12-08

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)
195,000		171,659	23,341
58,208		48,455	9,753
16,792		13,766	3,026
20,000		16,433	3,567
318,962		310,278	8,684
86,326		82,483	3,843
3,800		3,684	116
122,947		128,391	-5,444
17,298		15,673	1,625
16,559		16,215	344

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	
			23,341
			9,753
			3,026
			3,567
			8,684
			3,843
			116
			-5,444
			1,625
			344

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)
159 067 SMALL CAP VALUE CTF		2013-07-31	2017-12-08
2922 124 MID CAP GROWTH CTF		2013-06-30	2017-06-09
533 19 MID CAP GROWTH CTF		2013-06-30	2017-12-08
342 667 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-23	2017-02-23
24830 656 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-17	2017-02-23
1482 213 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2015-06-03	2017-02-23
1984 127 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2015-03-24	2017-02-23
3838 581 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-12-15	2017-02-23
3783 88 DIVIDEND INCOME COMMON TRUST FUND		2016-12-16	2017-02-28
6710 027 DIVIDEND INCOME COMMON TRUST FUND		2013-06-30	2017-02-28

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)
5,441		4,942	499
95,000		91,701	3,299
19,000		17,684	1,316
3,327		3,637	-310
241,106		262,828	-21,722
14,392		14,979	-587
19,266		19,971	-705
37,273		36,795	478
224,375		238,678	-14,303
397,889		389,848	8,041

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	
			499
			3,299
			1,316
			-310
			-21,722
			-587
			-705
			478
			-14,303
			8,041

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)
695 122 DIVIDEND INCOME COMMON TRUST FUND		2013-06-30	2017-12-08
2044 ISHARES CORE S&P 500 ETF		2016-12-15	2017-02-23
927 ISHARES CORE S&P 500 ETF		2016-12-15	2017-06-09
851 ISHARES CORE S&P 500 ETF		2016-07-26	2017-06-09
684 ISHARES CORE S&P 500 ETF		2015-07-30	2017-06-09
471 ISHARES CORE S&P 500 ETF		2015-03-25	2017-06-09
2173 ISHARES CORE S&P 500 ETF		2015-03-30	2017-06-09
21 ISHARES CORE TOT U S BD MKT ETF		2016-07-26	2017-12-04
226 ISHARES CORE S&P MID CAP ETF		2017-03-01	2017-12-04
639 ISHARES RUSSELL 2000 ETF		2017-03-01	2017-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46,000		42,390	3,610
485,701		466,951	18,750
226,364		211,773	14,591
207,805		185,382	22,423
167,026		145,072	21,954
115,013		99,247	15,766
530,624		452,799	77,825
2,290		2,364	-74
43,186		39,692	3,494
90,233		89,849	384

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,610
			18,750
			14,591
			22,423
			21,954
			15,766
			77,825
			-74
			3,494
			384

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)
512 ISHARES RUSSELL 2000 ETF		2017-03-01	2017-12-04
2617 098 THE MERGER FD		2016-12-15	2017-02-23
4 944 THE MERGER FD		2016-07-26	2017-02-23
231 566 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2017-10-26	2017-12-04
13516 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-07-31	2017-02-23
1676 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-09-16	2017-02-23
2267 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-12-15	2017-02-23
441 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-12-15	2017-12-04
1137 171 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-03-01	2017-12-04
734 856 PUTNAM SHORT DURATION INCOME FUND CL Y		2017-11-02	2017-12-04

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)
79,176		71,992	7,184
41,167		41,062	105
78		77	1
7,600		7,375	225
212,140		227,360	-15,220
26,306		25,218	1,088
35,582		15,166	20,416
7,121		2,950	4,171
32,000		27,747	4,253
7,400		7,400	

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			(I) 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	
			7,184
			105
			1
			225
			-15,220
			1,088
			20,416
			4,171
			4,253

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)
653 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-06-09	2017-12-04
9217 VANGUARD FTSE EMERGING MKTS ETF		2016-07-26	2017-02-23
3641 VANGUARD FTSE EMERGING MKTS ETF		2016-12-09	2017-02-23
1572 VANGUARD FTSE EMERGING MKTS ETF		2016-12-15	2017-02-23
450 VANGUARD FTSE EMERGING MKTS ETF		2016-12-15	2017-10-26
242 VANGUARD S&P 500 ETF		2017-06-09	2017-12-04
561 VANGUARD REIT ETF		2016-12-09	2017-02-23
3404 VANGUARD REIT ETF		2016-12-15	2017-02-23
3888 VANGUARD REIT ETF		2012-04-27	2017-02-23
2070 VANGUARD REIT ETF		2012-12-07	2017-02-23

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)
29,017		27,207	1,810
365,031		338,586	26,445
144,199		133,744	10,455
62,258		56,316	5,942
19,912		16,121	3,791
59,182		53,933	5,249
47,496		46,414	1,082
288,194		277,509	10,685
329,172		238,564	90,608
175,253		126,485	48,768

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			(I) 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	
			1,810
			26,445
			10,455
			5,942
			3,791
			5,249
			1,082
			10,685
			90,608
			48,768

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)
3493 45 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-03-01	2017-10-26
486 627 HIGH QUALITY CORE COMMON TRUST FUND		2017-02-28	2017-12-08
3534 707 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-02-28	2017-06-09
5463 224 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-02-28	2017-12-08
16777 931 STRATEGIC GROWTH COMMON TRUST FUND		2016-12-16	2017-02-28
29774 308 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-30	2017-02-28
4675 479 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-30	2017-12-08
CAPITAL GAIN DIVIDENDS	P		

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)
40,000		37,624	2,376
8,200		7,852	348
45,000		41,154	3,846
76,000		66,318	9,682
234,660		253,235	-18,575
416,429		370,210	46,219
77,000		61,876	15,124
			37,212

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			(I) 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	
			2,376
			348
			3,846
			9,682
			-18,575
			46,219
			15,124


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 ORPHANAGE MARYVALE 7600 GRAVES AVE ROSEMEAD, CA 917703414	N/A	PC	UNRESTRICTED GENERAL	57,234
TUESDAY MUSICAL JUNIORS 122 SAN MIGUEL DR ARCADIA, CA 91007	N/A	PC	UNRESTRICTED GENERAL	1,000
SANTA TERESITA HOSPITAL 819 BUENA VISTA ST DUARTE, CA 910101703	N/A	PC	UNRESTRICTED GENERAL	57,234
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A	PC	UNRESTRICTED GENERAL	10,000
CITY OF HOPE1500 E DUARTE RD DUARTE, CA 91010	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				572,336

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>				
AMERICAN RED CROSS 430 MADELINE DR PASADENA, CA 91105	N/A	PC	HOME FIRE PREPAREDNESS	15,000
AMERICAN DIABETES ASSOCIATION 6300 WILSHIRE BLVD SUITE 100 LOS ANGELES, CA 90048	N/A	PC	POR TU FAMILIA PROGRAM	7,500
MASONIC HOMES OF CALIFORNIA 1111 CALIFORNIA ST SAN FRANCISCO, CA 98401	N/A	PC	UNRESTRICTED GENERAL	57,234
PASADENA OPERA GUILD 251 S ORANGE GROVE BLVD 8 PASADENA, CA 910051767	N/A	PC	UNRESTRICTED GENERAL	1,000
SOUTHWEST INDIAN FOUNDATION PO BOX 307 GALLUP, MN 87305	N/A	PC	HOUSING PROGRAM	12,500
Total ► 3a				572,336

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>				
AMERICAN CANCER SOCIETY INC PO BOX 720366 OKLAHOMA CITY, CA 737120366	N/A	PC	UNRESTRICTED GENERAL	7,500
BRAILLE INSTITUTE OF AMERICA 741 N VERMONT AVE LOS ANGELES, CA 90029	N/A	PC	UNRESTRICTED GENERAL	20,000
LOS ANGELES MISSION303 E 5TH ST LOS ANGELES, CA 90013	N/A	PC	UNRESTRICTED GENERAL	20,000
HANNA BOYS CENTER 17000 ARNOLD DR SONOMA, CA 95476	N/A	PC	UNRESTRICTED GENERAL	15,000
WORLD VISION INCPO BOX 9716 FEDERAL WAY, WA 980639716	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				572,336


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>				
ORTHOPAEDIC HOSPITAL FOUNDATION 2400 S FLOWER ST LOS ANGELES, CA 90007	N/A	PC	AMBULATORY SURGERY CENTER	45,000
CHRISTIAN APPLACHIAN PROJECT 322 CRAB ORCHARD RD LANCASTER, KY 40446	N/A	PC	SUMMER CAMP SCHOLARSHIPS	20,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD MS 29 LOS ANGELES, CA 90027	N/A	PC	UNRESTRICTED GENERAL	63,534
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	N/A	PC	UNRESTRICTED GENERAL	3,600
AMERICAN HEART ASSOCIATION 816 S FIGUEROA ST LOS ANGELES, CA 90017	N/A	PC	CPR PROGRAMS	7,500
Total 				572,336
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>				
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125	N/A	PC	SUPPORT ALZHEIMER'S	20,000
SALVATION ARMY 832 JAMES M WOOD BLVD LOS ANGELES, CA 900151352	N/A	PC	RED SHIELD AFTER SCHOOL	5,000
UNION STATION FOUNDATION 825 E ORANGE GROVE BLVD PASADENA, CA 91104	N/A	PC	UNRESTRICTED GENERAL	8,000
UPWARD BOUND HOUSE 1104 WASHINGTON AVE SANTA MONICA, CA 90403	N/A	PC	UNRESTRICTED GENERAL	7,500
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844	N/A	PC	UNRESTRICTED CONTRIBUTION	5,000
Total ▶ 3a				572,336

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>				
OCEAN PARK COMMUNITY CENTER 1453 16TH STREET SANTA MONICA, CA 904042715	N/A	PC	UNRESTRICTED GENERAL	5,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	N/A	PC	DHHEAF PROJECT GRANT	5,000
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 900142415	N/A	PC	UNRESTRICTED GENERAL	7,500
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	N/A	PC	UNRESTRICTED GENERAL	5,000
FRIENDS OF ROBINSON GARDENS 1008 ELDEN WAY BEVERLY HILLS, CA 90210	N/A	PC	SCIENCE EDUCATION FOR	5,000
Total 				572,336
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>				
VISTA DEL MAR CHILD AND FAMILY SERVICES3200 MOTOR AVE LOS ANGELES, CA 90034	N/A	PC	FAMILY VOCATIONAL EDUCATION	5,000
CREATE NOW1611 SOUTH HOPE ST LOS ANGELES, CA 900154116	N/A	PC	UNRESTRICTED GENERAL	5,000
PATH8220 CASTOR AVE PHILADELPHIA, PA 19152	N/A	PC	FAMILY CONNECTIONS PROGRAM	5,000
P F BRESEE FOUNDATION 184 SOUTH BIMINI PLACE LOS ANGELES, CA 90004	N/A	PC	UNRESTRICTED GENERAL	5,000
HOLLENBECK POLICE BUSINESS COUNCIL INC2015 E 1ST ST LOS ANGELES, CA 90033	N/A	PC	SUPPORT OF YOUTH CENTER	10,000
Total 3a				572,336

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>				
1736 FAMILY CRISIS CENTER 2116 ARLINGTON AVENUE LOS ANGELES, CA 90018	N/A	PC	UNRESTRICTED GENERAL	5,000
ABILITIES FIRST4710 TIMBER TRAIL DR MIDDLETOWN, OH 45044	N/A	PC	COLLEGE TO CAREER PROGRAM	5,000
FAMILIES FORWARD8 THOMAS IRVINE, CA 92618	N/A	PC	TWO GENERATION LEARNING	5,000
ALTAMED HEALTH SERVICES 2040 CAMFILED AVENUE LOS ANGELES, CA 90040	N/A	PC	REACH OUT AND READ PROGRAM	7,500
Total ► 3a				572,336

TY 2017 Accounting Fees Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,350	810		540

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: CALLIE D MCGRATH FOUNDATION

EIN: 95-6995594

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13516 POWER	2017-02		2013-07	PURCHASER	212,140	227,360			-15,220	
1676 POWERS	2017-02		2014-09	PURCHASER	26,306	25,218			1,088	
2267 POWERS	2017-02		2016-12	PURCHASER	35,582	15,166			20,416	
441 POWERSH	2017-12		2016-12	PURCHASER	7,121	2,950			4,171	

TY 2017 General Explanation Attachment**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2017 Investments Corporate Stock Schedule

Name: CALLIE D MCGRATH FOUNDATION
EIN: 95-6995594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF		
466001864 IVY ASSET STRATEGY F		
693390841 PIMCO HIGH YIELD FD	143,076	137,117
880208400 TEMPLETON GLOBAL BD		
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
202671913 AGGREGATE BOND CTF	644,039	652,549
207543877 SMALL CAP GROWTH LEA	181,318	218,375
29099J109 EMERGING MARKETS STO	569,807	740,514
302993993 MID CAP VALUE CTF	284,295	290,281
303995997 SMALL CAP VALUE CTF	195,839	215,630
323991307 MID CAP GROWTH CTF	270,837	290,626
45399C107 DIVIDEND INCOME COMM	734,743	805,565
99Z466197 INTERNATIONAL FOCUSE	865,147	1,095,214
99Z501647 STRATEGIC GROWTH COM	643,412	802,042
73935S105 POWERSHARES DB COMMO	134,828	147,248
38145C646 GOLDMAN SACHS STRATE		
464287200 ISHARES CORE S&P 500		
92203J407 VANGUARD TOTAL INTL		
97717X701 WISDOMTREE EUROPE HE		
693390882 PIMCO FOREIGN BD US\$		
464287226 ISHARES CORE US AGGR	707,042	687,795
921943858 VANGUARD FTSE DEVELO	1,172,035	1,387,430
922042858 VANGUARD FTSE EMERGI	350,114	448,678
00203H859 AQR MANAGED FUTURES	149,975	140,230
09256H286 BLACKROCK STRATEGIC	680,979	688,913
94987W737 WELLS FARGO ABSOLUTE	251,256	288,350
589509108 THE MERGER FD	133,042	136,818
464287507 ISHARES CORE S&P MID	939,358	1,015,133
464287655 ISHARES RUSSELL 2000	1,197,140	1,298,044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908363 VANGUARD S&P 500 ETF	1,260,747	1,387,606
00203H446 AQR LONG-SHORT EQUIT	130,228	133,400
62827P816 CATALYST/MILLBURN HE	172,625	171,866
74253Q747 PRINCIPAL MIDCAP BLE	376,964	421,458
74676P698 PUTNAM SHORT DURATIO	397,600	397,205
99Z466163 HIGH QUALITY CORE CO	208,674	218,697

TY 2017 Other Decreases Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Description	Amount
MUTUAL FUND INCOME ADJ	1,444
COST BASIS ADJUSTMENT	168,396
PARTNERSHIP BASIS ADJUSTMENT	3,830
COMMON TRUST FUND TIMING ADJ	11,689
ROC ADJ - PRIOR YEAR	1,138
ACCRUAL ADJ	384

TY 2017 Other Expenses Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,513	1,513		0
OTHER ALLOCABLE EXPENSE-INCOME	1,513	1,513		0
STATE FILING FEE	10	0		10
PARTNERSHIP EXPENSES		1,505		0

TY 2017 Other Income Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	303	0	
PARTNERSHIP INCOME		1,302	

TY 2017 Other Professional Fees Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	34,878			34,878

TY 2017 Taxes Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,139	6,139		0
FOREIGN TAXES ON QUALIFIED FOR	2,253	2,253		0
FOREIGN TAXES ON NONQUALIFIED	1,105	1,105		0