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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

Aug 1, 2017, and ending

Jul 31, 2018

Name of foundation FIRST HARVEST FOUNDATION		A Employer identification number 33-0938198
Number and street (or P O box number if mail is not delivered to street address) 30937 STEEPLECHASE DR.		B Telephone number (see instructions) (949) 721-1982
City or town, state or province, country, and ZIP or foreign postal code SAN JUAN CAPISTRANO CA 92675		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,769,161.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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				
	4 Dividends and interest from securities	37,465.	37,465.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	205,671.			
	b Gross sales price for all assets on line 6a 682,306.				
	7 Capital gain net income (from Part IV, line 2)		205,671.		
	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	243,136.	243,136.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) - 16b Stmt	5,315.	1,063.		4,252.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,156.			3,156.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	217.			217.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,688.	1,063.		7,625.
	25 Contributions, gifts, grants paid	226,102.			226,102.
26 Total expenses and disbursements. Add lines 24 and 25	234,790.	1,063.		233,727.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,346.				
b Net investment income (if negative, enter -0-)		242,073.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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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	37,795.	31,621.	31,621.	
	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)	41.	0.	0.	
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) L-10b Stmt	1,393,667.	1,406,228.	1,737,540.	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,431,503.	1,437,849.	1,769,161.		
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)				
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	1,431,503.	1,437,849.		
	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)	1,431,503.	1,437,849.		
31	Total liabilities and net assets/fund balances (see instructions)	1,431,503.	1,437,849.			

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	1,431,503.
2	Enter amount from Part I, line 27a	2	8,346.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,439,849.
5	Decreases not included in line 2 (itemize) ▶ <u>EXCISE TAX</u>	5	2,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,437,849.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN DIVIDENDS	P	various	various
b 165 SHS ARBITRAGE FUND CL I	P	12/15/2016	10/19/2017
c 1051 SHS ARBITRAGE FUND CL I	P	Various	10/19/2017
d 450 SHS SCHWAB FUNDAMENTAL US SMALL	P	Various	10/19/2017
e See Statement			

(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 3,917.		0.	3,917.
b 2,259.		2,186.	73.
c 14,324.		13,405.	919.
d 6,888.		5,532.	1,356.
e 601,118.		401,712.	199,406.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0.	0.	0.	3,917.
b			73.
c 0.	0.	0.	919.
d 0.	0.	0.	1,356.
e 0.	0.	0.	199,406.

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	205,671.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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	266,388.	1,825,334.	0.145939
2015	296,104.	1,845,052.	0.160485
2014	280,290.	1,990,433.	0.140819
2013	325,285.	2,042,334.	0.159271
2012	154,472.	2,008,207.	0.076920

2 Total of line 1, column (d)	2	0.683434
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.136687
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,781,408.
5 Multiply line 4 by line 3	5	243,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,421.
7 Add lines 5 and 6	7	245,916.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	233,727.

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	4,841.	
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	4,841.	
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	4,841.	
6	Credits/Payments.			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,003.	
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	2,003.	
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	2,838.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 0. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► 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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JUDITH SWEENEY Telephone no. ► (949) 721-1982 Located at ► 30937 STEEPLECHASE DRIVE SAN JUAN CAPISTRANO CA ZIP+4 ► 92675		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No	
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
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	

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

- 5a** During the year, did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

	Yes	No
5b		
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. 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
JUDITH L. SWEENEY 30937 STEEPLECHASE DR. SAN JUAN CAPISTRANO CA 92675	TRUSTEE 10.00	0.	0.	0.
DENNIS J. SWEENEY 30937 STEEPLECHASE DR SAN JUAN CAPISTRANO CA 92675	TRUSTEE 5.00	0.	0.	0.
KIM POST WATSON 30937 STEEPLECHASE DR. SAN JUAN CAPISTRANO CA 92675	TRUSTEE 0.25	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***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	N/A	

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

▶ 10

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 1,712,867.
b	Average of monthly cash balances	1b 95,669.
c	Fair market value of all other assets (see instructions)	1c 0.
d	Total (add lines 1a, b, and c)	1d 1,808,536.
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
3	Subtract line 2 from line 1d	3 1,808,536.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4 27,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,781,408.
6	Minimum investment return. Enter 5% of line 5	6 89,070.

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 89,070.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 4,841.	
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b	2c 4,841.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 84,229.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 84,229.
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 84,229.

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 233,727.
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 233,727.
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	6 233,727.

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				84,229.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	56,019.			
b From 2013	225,310.			
c From 2014	184,878.			
d From 2015	207,337.			
e From 2016	178,829.			
f Total of lines 3a through e	852,373.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ \$ 233,727.				
a Applied to 2016, but not more than line 2a				
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				84,229.
e Remaining amount distributed out of corpus	149,498.			
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	1,001,871.			
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)	56,019.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	945,852.			
10 Analysis of line 9:				
a Excess from 2013	225,310.			
b Excess from 2014	104,070.			
c Excess from 2015	207,337.			
d Excess from 2016	178,829.			
e Excess from 2017	149,498.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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 Paid during the year				
4WORD				
4516 LOVERS LANE STE 205		PC	GENERAL SUPPORT	5,000.
DALLAS TX 75225				
CADENCE INTERNATIONAL		PC	GENERAL SUPPORT	2,500.
101 WEST JEFFERSON AVENUE				
ENGLEWOOD CO 80110		PC	GENERAL SUPPORT	51,877.
YOUNG LIFE	N/A			
540 N Cascade Ave		PC	GENERAL SUPPORT	2,500.
COLORADO SPRINGS CO 80903	N/A			
EIDOS CHRISTIAN CENTER		PC	GENERAL SUPPORT	200.
6332 Glendale Dr.	N/A			
YORBA LINDA CA 92886		PC	GENERAL SUPPORT	5,000.
ST. MARGARET'S EPISCOPAL SCHOOL	N/A			
31641 LA NOVIA		PC	CAPITAL CAMPAIGN & GENERAL SUPPORT	10,800.
SAN JUAN CAPISTRANO CA 92675	N/A			
SONDANCE		PC	GENERAL SUPPORT	3,000.
P.O. BOX 220	N/A			
CAREY ID 83320		PC	GENERAL SUPPORT	500.
CHRISTIAN UNION	N/A			
240 Nassau Street		PC	GENERAL SUPPORT	144,725.
PRINCETON NJ 08542	N/A			
SEGERSTON CENTER FOR THE ARTS		PC	GENERAL SUPPORT	
600 TOWN CENTER DRIVE	N/A			
COSTA MESA CA 92626		PC	GENERAL SUPPORT	
LOGOS LEADERS OUTREACH	N/A			
2203 BRIARMEAD		PC	GENERAL SUPPORT	
HOUSTON TX 77507				
See Statement				
Total				3a 226,102.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14		
4	Dividends and interest from securities			14	37,465.	
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	205,671.	
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)				243,136.	
13	Total. Add line 12, columns (b), (d), and (e)				13	243,136.

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

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

[illegible]

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

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | x |
| | (2) Other assets | 1a(2) | x |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | x |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | x |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | x |
| | (4) Reimbursement arrangements | 1b(4) | x |
| | (5) Loans or loan guarantees | 1b(5) | x |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | x |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | x |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ 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	
	<i>Quinn & Sweeney</i> Signature of officer or trustee	<i>10/23/18</i> Date
		TRUSTEE Title
	May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No	

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN	
	JOHN LEWIS				10/22/18		P01431185	
	Firm's name ▶ Eugene Lewis & Associates					Firm's EIN ▶ 95-4885412		
	Firm's address ▶ 44 E. Foothill Blvd. #100					Phone no. (626) 462-9280		
BAA	Arcadia		CA 91006		Form 990-PF (2017)			

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a Paid during the year</i>				
TALK ABOUT CURING AUTISM 2222 MARTIN STREET # 140 IRVINE, CA 92612	N/A	PC	GENERAL SUPPORT	2,500.
ALPHA CHI OMEGA FOUNDATION 5939 Castle Creek Parkway North Drive Indianapolis, IN 46250	N/A	PC	GENERAL SUPPORT	500.
THE SEED COMPANY 3030 MATLOCK RD. #104 ARLINGTON, TX 76015	N/A	PC	GENERAL SUPPORT	20,000.
PARSONS THE NEW SCHOOL FOR DESIGN 66 WEST 12TH STREET NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	20,000.
PRINCETON PO BOX 5357 PRINCETON, NJ 08543	N/A	PC	GENERAL SUPPORT	525.
STANFORD GRADUATE SCHOOL OF BUSINESS STANFORD UNIVERSITY STANFORD, CA 94305	N/A	PC	GENERAL SUPPORT	250.
THE WOODEN FLOOR FOR YOUTH MOVEMENT 1810 N MAIN STREET SANTA ANA, CA 92706	N/A	PC	GENERAL SUPPORT	5,000.
BIOLA UNIVERSITY 13800 BIOLA AVENUE LA MIRADA, CA 90639		PC	GENERAL SUPPORT	250.
FLOODWAYS (DEEPER MINISTRIES INC) 74 EDGEWOOD IRVINE, CA 92618		POF	GENERAL SUPPORT	10,000.
JOY TO THE WORLD FOUNDATION 5550 TECH CENTER DR SUITE 305 COLORADO SPRINGS, CO 80919		PC	GENERAL SUPPORT	1,000.
MOUNTAIN VIEW CHURCH P.O. BOX 2058 MISSION VIEJO, CA 92690		PC	GENERAL SUPPORT	57,500.
ST EDWARD CATHOLIC CHURCH 33936 CALLE LA PRIMAVERA DANA POINT, CA 92629		PC	GENERAL SUPPORT	7,500.
THE TRINITY FORUM 1000 VERMONT AVENUE NW WASHINGTON, DC 20005		PC	GENERAL SUPPORT	100.
AQUINAS INSTITUTE 1127 DEWEY AVENUE ROCHESTER, NY 14613		PC	GENERAL SUPPORT	250.
CHRISTIAN CENTER OF PARK CITY PO BOX 683480 PARK CITY, UT 84068		PC	GENERAL SUPPORT	5,000.
UNIVERSITY OF COLORADO PLS 2055 REGENT DRIVE BOULDER, CO 80309		PC	GENERAL SUPPORT	2,500.
GEORGE W BUSH PRESIDENTIAL LIBRARY AND MUSEUM 2943 SMU BLVD DALLAS, TX 75205		PC	GENERAL SUPPORT	250.

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a Paid during the year</i>				
HARVARD BUSINESS SCHOOL TEELE HALL - SOLDIERS FIELD BOSTON, MA 02163		PC	GENERAL SUPPORT	100.
HELPING HANDS MINISTRIES, INC. 125 MAIN STREET #1 TALLULAH FALLS, GA 30573		PC	GENERAL SUPPORT	3,000.
KARAMA INC 6840 LOGAN DR STE B EVANSVILLE, IN 47715		PC	GENERAL SUPPORT	500.
MARINER'S CHURCH 5001 NEWPORT COAST DR IRVINE, CA 92603		PC	GENERAL SUPPORT	500.
ST. ANDREW'S ABBEY PO BOX 40 VALYERMO, CA 93563		PC	GENERAL SUPPORT	1,000.
WORD ON FIRE CATHOLIC MINISTRIES PO BOX 170 DES PLAINES, IL 60016		PC	GENERAL SUPPORT	500.
WYCLIFFE BIBLE TRANSLATIONS PO BOX 628200 ORLANDO, FL 32862		PC	GENERAL SUPPORT	6,000.
				144,725.

Name FIRST HARVEST FOUNDATION			Employer Identification No 33-0938198					
Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value		End of Year State and Local Obligations FMV		End of Year US Government Obligations Book Value		End of Year US Government Obligations FMV	
	Tot to Fm 990-PF, Pt II, Ln 10a							
Line 10b - Investments - Corporate Stock:					End of Year Book Value		End of Year Fair Market Value	
VANGUARD 500 INDEX FUND					105,322.		257,953.	
SCHWAB FUNDAMENTAL US SMALL CO INDEX					37,529.		59,843.	
VANGUARD TOTAL INTERNATIONAL INDEX FUND					161,934.		230,850.	
See L-10b Stmt					1,101,443.		1,188,894.	
Totals to Form 990-PF, Part II, Line 10b					1,406,228.		1,737,540.	
Line 10c - Investments - Corporate Bonds:					End of Year Book Value		End of Year Fair Market Value	
Totals to Form 990-PF, Part II, Line 10c								
Line 12 - Investments - Mortgage loans:					End of Year Book Value		End of Year Fair Market Value	
Totals to Form 990-PF, Part II, Line 12								
Line 13 - Investments - Other:					End of Year Book Value		End of Year Fair Market Value	
Totals to Form 990-PF, Part II, Line 13								

Additional information from your 2017 Federal Exempt Tax Return**Form 990-PF Part II Line 10, 12 and 13 Investments****L-10b Stmt****Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
DFA GLOBAL REAL ESTATE	233,433.	238,514.
INDEXIQ MERGER ARBITRAGE	200,829.	202,511.
1SHARES 1-3 YEAR CREDIT	247,483.	245,024.
PIMCO COMMODITY REAL RETURN FD	127,609.	46,341.
DFA TWO YEAR GLOBAL FIXED	120,268.	119,146.
SPDR S & P MIDCAP 400	47,008.	146,603.
1SHARES CORE S & P SMALL CAP	24,813.	92,450.
VIRTUS SEIX FLOAT RATE	100,000.	98,305.
Total	1,101,443.	1,188,894.