

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	2,152,573	1,294,644	1,294,644
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	12,184,336	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		8,766	8,766
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	147,004,584	150,435,672	150,435,672
	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)	36,539,796	39,677,127	39,677,127
	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)	197,881,289	191,416,209	191,416,209	
Liabilities	17 Accounts payable and accrued expenses	193,610	99,315	
	18 Grants payable	7,807,184	4,956,059	
	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 ▶ _____)	1,479,000	1,516,000	
	23 Total liabilities (add lines 17 through 22)	9,479,794	6,571,374	
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	188,401,495	184,844,835	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
30 Total net assets or fund balances (see instructions)	188,401,495	184,844,835		
31 Total liabilities and net assets/fund balances (see instructions) .	197,881,289	191,416,209		

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	188,401,495
2 Enter amount from Part I, line 27a	2	-5,407,420
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,850,760
4 Add lines 1, 2, and 3	4	184,844,835
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	184,844,835

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	3,523,041
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	10,359,931	189,284,346	0 054732
2015	11,387,304	175,286,409	0 064964
2014	12,619,317	190,718,586	0 066167
2013	9,748,682	193,917,578	0 050272
2012	16,588,805	182,763,606	0 090766
2 Total of line 1, column (d)			2 0 326901
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 065380
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 191,449,547
5 Multiply line 4 by line 3			5 12,516,971
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 71,853
7 Add lines 5 and 6			7 12,588,824
8 Enter qualifying distributions from Part XII, line 4			8 10,962,306

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	143,706
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	143,706
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	143,706
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	139,681
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	214,681
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	94
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	70,881
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 70,881 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LYNN A BOOTH Telephone no ► (310) 471-2575			

Located at **►** 10431 BELLAGIO RD LOS ANGELES CAZIP+4 **►** 90077

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

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

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

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

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

Part VIII

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

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

(a) Name and address	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
LYNN A BOOTH 10431 BELLAGIO ROAD LOS ANGELES, CA 90077	PRESIDENT & TTEE 4 00	0	0	0
PALMER N MURRAY 10431 BELLAGIO ROAD LOS ANGELES, CA 90077	VP, TREAS , ASSIST SEC & 4 00	0	0	0
LOREN BOOTH 10431 BELLAGIO ROAD LOS ANGELES, CA 90077	VP, SEC & TTEE 3 00	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LOURDMURRAY 9777 WILSHIRE BLVD SUITE 1018 BEVERLY HILLS, CA 90212	INVESTMENT ADVISORY SERVICES	488,078
ANDERSEN TAX LLC 400 S HOPE STREET SUITE 1000 LOS ANGELES, CA 90071	TAX & ACCOUNTING	137,515

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	149,314,228
b	Average of monthly cash balances.	1b	4,641,195
c	Fair market value of all other assets (see instructions).	1c	40,409,599
d	Total (add lines 1a, b, and c).	1d	194,365,022
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	194,365,022
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,915,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	191,449,547
6	Minimum investment return. Enter 5% of line 5.	6	9,572,477

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	9,572,477
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	143,706
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	2,346
c	Add lines 2a and 2b.	2c	146,052
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,426,425
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,426,425
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	9,426,425

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	10,962,306
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	10,962,306
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	10,962,306

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				9,426,425
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	7,607,703			
b From 2013.	158,860			
c From 2014.	3,189,570			
d From 2015.	2,747,705			
e From 2016.	1,165,568			
f Total of lines 3a through e.	14,869,406			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>10,962,306</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				9,426,425
e Remaining amount distributed out of corpus	1,535,881			
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	16,405,287			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	7,607,703			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8,797,584			
10 Analysis of line 9				
a Excess from 2013.	158,860			
b Excess from 2014.	3,189,570			
c Excess from 2015.	2,747,705			
d Excess from 2016.	1,165,568			
e Excess from 2017.	1,535,881			

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))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient 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	10,881,054
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-10-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	TIMOTHY M WYLIE				P00241767
	Firm's name ▶ ANDERSEN TAX LLC	Firm's EIN ▶ 33-1197384			
	Firm's address ▶ 400 SOUTH HOPE STREET SUITE 1000 LOS ANGELES, CA 90071	Phone no (213) 593-2300			

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)
FIDELITY - CAPITAL GAIN DISTRIBUTION		2017-12-01	2018-11-30
PUBLICLY TRADED SECURITIES		2017-12-01	2018-11-30
FROM K-1 - RESERVOIR STRATEGIC PARTNERS	P	2017-12-01	2018-11-30
FROM K-1 - RESERVOIR STRATEGIC PARTNERS	P	2017-12-01	2018-11-30
FROM K-1 - RESERVOIR STRATEGIC PARTNERS	P	2017-12-01	2018-11-30
FROM K-1 - RESERVOIR STRATEGIC PARTNERS	P	2017-12-01	2018-11-30
FROM K-1 - BLACKSTONE TACTICAL OPPORTUNITIES FUND (CAYMAN) LP	P	2017-12-01	2018-11-30
FROM K-1 - BLACKSTONE TACTICAL OPPORTUNITIES FUND LP	P	2017-12-01	2018-11-30

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)
554,696			554,696
3,474,930		956,984	2,517,946
3,461			3,461
5,191			5,191
2,263			2,263
1,358			1,358
349,759			349,759
88,367			88,367

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	
			554,696
			2,517,946
			3,461
			5,191
			2,263
			1,358
			349,759
			88,367

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>				
1887 FUND 1158 26TH STREET SUITE 876 SANTA MONICA, CA 90403	N/A	PC	SUPPORT OF DOCUMENTARY FILM ON RESTORATION OF VETERANS AFFAIRS WEST LA	30,000
A PURPOSEFUL RESCUE C/O HILLARY ROSEN 1122 CARMONA AVE LOS ANGELES, CA 90019	N/A	PC	TO SAVE DOGS FROM HIGH-KILL LOS ANGELES AREA SHELTERS	25,000
AHA ATTITUDE HARMONY ACHIEVEMENT 1209 DE LA VINA STREET SUITE A SANTA BARBARA, CA 93101	N/A	PC	AN ORGANIZATION DEDICATED TO THE DEVELOPMENT OF CHARACTER, IMAGINATION, SOCIAL-EMOTIONAL INTELLIGENCE, AND SOCIAL CONSCIENCE IN TEENAGERS	5,000
Total ▶ 3a				10,881,054

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>				
ALL SAINTS CHURCH 504 NORTH CAMDEN DRIVE BEVERLY HILLS, CA 90210	N/A	PC	PROVIDES GENERAL OPERATING SUPPORT FOR THE CHURCH	100,000
ALL SAINTS CHURCH 504 NORTH CAMDEN DRIVE BEVERLY HILLS, CA 90210	N/A	PC	PROVIDES GENERAL OPERATING SUPPORT FOR THE CHURCH	200,000
ALL SAINTS EPISCOPAL CHURCH 6300 NORTH CENTRAL AVENUE PHOENIX, AZ 85012	N/A	PC	MODERNIZATION OF CAMPUS AND ENRICHING OF LEARNING ENVIRONMENTS	100,000
Total ▶ 3a				10,881,054

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>				
ANGELS IN FUR DOG RESCUE 18039 CHATSWORTH STREET GRANADA HILLS, CA 91344	N/A	PC	TO SUPPORT THIS DOG RESCUE ORGANIZATION DEDICATED TO RESCUING, REHABILITATING AND RESTORING DOGS TO LOVING HOMES	20,000
ART CENTER COLLEGE OF DESIGN DEVELOPMENT DEPARTMENT 1700 LIDA STREET PASADENA, CA 91103	N/A	PC	TO PROVIDE ONGOING SUPPORT TO THE ART SCHOOL	1,000
ASPCA520 8TH AVENUE 7TH FLOOR NEW YORK, NY 10018	N/A	PC	TO SAVE ANIMALS IN THE LOS ANGELES AREA	25,000
Total 				10,881,054
3a				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ASPEN VALLEY HOSPITAL FOUNDATION 401 CASTLE CREEK ROAD ASPEN, CO 81611	N/A	PC	TO SUPPORT THIS HOSPITAL WHICH FOCUSES ON COMMUNITY OUTREACH, EDUCATING THE COMMUNITY, AND GIVING A HIGH LEVEL OF CARE	20,000
BALLET THEATRE FOUNDATION INC 890 BROADWAY 3RD FLOOR NEW YORK, NY 10003	N/A	PC	DEDICATED TO PRESERVING AND EXTENDING THE GREAT LEGACY OF CLASSICAL DANCING	5,000
BELLS OF FREEDOM C/O LOUIS MCKAY 12750 CARMEL COUNTY ROAD STE 103 SAN DIEGO, CA 92130	N/A	PC	CONNECTING CIVILIANS TO MILITARY FOR THE PURPOSE OF FINANCIAL AND EMOTIONAL SUPPORT	10,000
Total ► 3a				10,881,054

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>				
BEYOND TYPE 1 545 MIDDLEFIELD RD STE 220 MENLO PARK, CA 94025	N/A	PC	TO EDUCATE, ADVOCATE AND CURE TYPE 1 DIABETES	25,000
BOB HOPE USO (DBA USO GREATER LA AREA) 200 PINE AVENUE SUITE 240 LONG BEACH, CA 90802	N/A	PC	TO SUPPORT A PROGRAM WHICH SUPPORTS THE TROOPS AND THEIR FAMILIES IN VARIOUS ACTIVITIES	25,000
BOYS AND GIRLS CLUB OF FRESNO COUNTY 540 N AUGUSTA FRESNO, CA 93701	N/A	PC	TO SUPPORT THIS PROGRAM TO ENABLE ALL YOUNG PEOPLE TO REACH THEIR FULL POTENTIAL AS PRODUCTIVE, CARING, AND RESPONSIBLE CITIZENS	75,000
Total ▶ 3a				10,881,054

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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>				
BROWN UNIVERSITY GIFT CASHIER 164 ANGELL STREET 2ND FLOOR PROVIDENCE, RI 02906	N/A	PC	TO SUPPORT THE BROWN UNIVERSITY ANNUAL FUND	250,000
CAL POLY STATE UNIVERSITY FOUNDATION 1 GRAND AVE SAN LUIS OBISPO, CA 93407	N/A	PC	TO SUPPORT THE JG BOSWELL AGRICULTURAL TECH CENTER FUND	500,000
CALIFORNIA AGRICULTURAL LEADERSHIP FOUNDATION PO BOX 479 SALINAS, CA 93902	N/A	PC	TO GIVE LEADERSHIP TRAINING AND EXPERIENCES IN THE FIELD OF AGRICULTURE IN CONJUNCTION WITH FOUR UNIVERSITIES	150,000
Total ▶ 3a				10,881,054

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 MC 204-31 PASADENA, CA 91125	N/A	PC	PAYMENT 1 OF 3 FOR THE BOOTH-KRESA LEADERSHIP CHAIR ENDOWMENT PLEDGE	555,555
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD MC 204-31 PASADENA, CA 91125	N/A	PC	TO SUPPORT ENGINEERING AND APPLIED SCIENCE PROGRAMS	50,000
CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION 5010 N WOODROW AVE FRESNO, CA 93740	N/A	PC	TO SUPPORT THE LYLES CENTER FOR INNOVATION AND ENTREPRENEURSHIP AT THIS SCHOOL	20,000
Total ▶ 3a				10,881,054

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>				
CARDIOVASCULAR RESEARCH FOUNDATION OF SOUTHERN CALIFORNIA 414 NORTH CAMDEN DRIVE SUITE 1100 BEVERLY HILLS, CA 90210	N/A	PC	TO SUPPORT CARDIOVASCULAR RELATED RESEARCH AND EDUCATION	10,000
CATE SCHOOL1960 CATE MESA ROAD CARPINTERIA, CA 93013	N/A	PC	4TH INSTALLMENT OF \$5 MILLION PLEDGE TO SUPPORT THE CONSTRUCTION OF NEW DINING COMMONS AND STUDENT CENTER ON CAMPUS	1,000,000
CENTER THEATRE GROUP 601 WEST TEMPLE STREET LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT THIS PROGRAM WHICH PRODUCES AND PRESENTS THEATRE OF THE HIGHEST CALIBER, BY NURTURING NEW ARTISTS, ATTRACTING NEW AUDIENCES, AND YOUTH OUTREACH	20,000
Total ► 3a				10,881,054

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>				
CENTRAL VALLEY COMMUNITY FOUNDATION 5260 NORTH PALM AVENUE SUITE 122 FRESNO, CA 93704	N/A	PC	TO SUPPORT THE EFFORTS OF THIS ORGANIZATION COLLABORATING AS A HUB FOR DONORS, NONPROFITS, AND THE LOCAL COMMUNITY	20,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	N/A	PC	TO SUPPORT PHYSICIANS AND SCIENTISTS' RESEARCH INTO DISEASES AND DISORDERS PRIMARILY AFFECTING CHILDREN	50,000
CHILDREN'S INSTITUTE INC 2121 W TEMPLE ST LOS ANGELES, CA 90026	N/A	PC	A SUPPORT PROGRAM TO HELP CHILDREN IN LOS ANGELES' MOST CHALLENGED COMMUNITIES HEAL FROM TRAUMA OF FAMILY AND COMMUNITY VIOLENCE	5,000
Total ▶ 3a				10,881,054

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S INSTITUTE INC 2121 W TEMPLE ST LOS ANGELES, CA 90026	N/A	PC	A SUPPORT PROGRAM TO HELP CHILDREN IN LOS ANGELES' MOST CHALLENGED COMMUNITIES HEAL FROM TRAUMA OF FAMILY AND COMMUNITY VIOLENCE	100,000
CHILDREN'S INSTITUTE INC 2121 W TEMPLE ST LOS ANGELES, CA 90026	N/A	PC	A SUPPORT PROGRAM TO HELP CHILDREN IN LOS ANGELES' MOST CHALLENGED COMMUNITIES HEAL FROM TRAUMA OF FAMILY AND COMMUNITY VIOLENCE	25,000
CHILDREN'S INSTITUTE INC 2121 W TEMPLE ST LOS ANGELES, CA 90026	N/A	PC	A SUPPORT PROGRAM TO HELP CHILDREN IN LOS ANGELES' MOST CHALLENGED COMMUNITIES HEAL FROM TRAUMA OF FAMILY AND COMMUNITY VIOLENCE	30,000
Total  3a				10,881,054

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>				
CITY YEAR LOS ANGELES 606 S OLIVE 2ND FLOOR LOS ANGELES, CA 90014	N/A	PC	TO PARTNER WITH SCHOOL DISTRICTS AND WORK IN SCHOOLS WITH INDIVIDUAL STUDENTS WHO ARE AT-RISK OF DROPPING OUT	50,000
COMMUNITY PARTNERS 1000 N ALAMEDA SUITE 240 LOS ANGELES, CA 90012	N/A	PC	TO EMPOWER AND SUPPORT FOSTER YOUTH IN COLLEGE TO GRADUATE AND LAUNCH SUCCESSFUL CAREERS	125,000
CRANE COUNTRY DAY SCHOOL 1795 SAN LEANDRO LANE SANTA BARBARA, CA 93108	N/A	PC	SUPPORT SCHOOL THAT BUILDS CHARACTER AND CONFIDENCE WHILE CELEBRATING THE JOY OF LEARNING	20,000
Total 				10,881,054
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>				
CURTIS SCHOOL 15871 MULHOLLAND DRIVE LOS ANGELES, CA 90049	N/A	PC	SUPPORT THE MISSION OF THE SCHOOL WHICH IS "TO DEVELOP, IN EVERY CHILD, A SOUND MIND IN A SOUND BODY GOVERNED BY A COMPASSIONATE HEART "	25,000
DANNY & RON'S RESCUES 341 CANTEY LANE REMBERT, SC 29128	N/A	PC	PET RESCUE AND SUPPORTING PETS IN POVERTY	50,000
DOLORES MISSION 171 SOUTH GLESS STREET LOS ANGELES, CA 90033	N/A	PC	TO SUPPORT THIS PROGRAM WHICH PROVIDES VITAL SERVICES TO THIS COMMUNITY WHICH HELPS PARISHIONERS AND STUDENTS	20,000
Total 				10,881,054

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>				
ECHOES OF HOPE 300 N CONTINENTAL BLVD SUITE 622 EL SEGUNDO, CA 90245	N/A	PC	STRIVES TO AWAKEN THE SPIRIT OF HOPE IN EMANCIPATED FOSTER YOUTH BY MEETING THEIR NEEDS	5,000
EQUINE ADVOCATES INC C/O KAREN WAGNER 3212 STATE ROUTE 66 VALATIE, NY 12184	N/A	PC	TO RESCUE, PROTECT, AND PREVENT THE ABUSE OF HORSES	20,000
EQUINE ADVOCATES INC C/O KAREN WAGNER 3212 STATE ROUTE 66 VALATIE, NY 12184	N/A	PC	TO RESCUE, PROTECT, AND PREVENT THE ABUSE OF HORSES	18,000
Total ▶ 3a				10,881,054

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF FAI US OFFICE C/O CASA ITALIANA ZERILLI-MARIMO 24 WEST 12TH STREET NEW YORK, NY 10011	N/A	PC	TO SUPPORT THE PRESERVATION OF ITALY'S MOST CHERISHED LANDMARKS SO THAT FUTURE GENERATIONS MAY ENJOY THEIR BEAUTY	10,000
FRIENDS OF ORANGE COVE ANIMAL SHELTER C/O BERTHA DEL BOSQUE 21411TH STREET ORANGE COVE, CA 93646	N/A	PC	TO BUILD AND MAINTAIN A NO- KILL SHELTER FOR DOGS	10,000
GANNA WALSKA LOTUSLAND 695 ASHLEY ROAD SANTA BARBARA, CA 93108	N/A	PC	TO SUPPORT THE GARDEN'S PHILOSOPHIES WHICH ADDRESS THE ECOLOGY OF THE GARDEN AND EMPLOYING MANAGEMENT PRACTICES THAT PROMOTE IT	50,000
Total ▶ 3a				10,881,054

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>				
GIRL SCOUTS OF CENTRAL CALIFORNIA SOUTH 1377 WEST SHAW AVE FRESNO, CA 93711	N/A	PC	TO SUPPORT THIS ORGANIZATION WHICH STRIVES TO BUILD GIRLS OF COURAGE, CONFIDENCE, AND CHARACTER, WHO MAKE THE WORLD A BETTER PLACE	20,000
HAMPTON CLASSIC HORSE SHOW INC C/O EMILY ASPINALL 240 SNAKE HOLLOW ROAD BRIDGEHAMPTON, NY 11932	N/A	PC	SUPPORTING COMMUNITY CHARITIES, AND THE COMMUNITY'S SOUTHAMPTON HOSPITAL	5,000
HARVARD-WESTLAKE SCHOOL 700 N FARING ROAD LOS ANGELES, CA 90077	N/A	PC	OPERATING SUPPORT FOR THIS CO-EDUCATIONAL PREPARATORY DAY SCHOOL	10,000
Total ▶ 3a				10,881,054

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>				
HIGHER GROUND LOS ANGELES BOB HOPE PATRIOTIC HALL 4TH FLOOR 1816 SOUTH FIGUEROA STREET LOS ANGELES, CA 90015	N/A	PC	TO ENRICH THE LIVES OF PEOPLE WITH DISABILITIES THROUGH SPORTS AND RECREATION	50,000
HIGHER GROUND LOS ANGELES BOB HOPE PATRIOTIC HALL 4TH FLOOR 1816 SOUTH FIGUEROA STREET LOS ANGELES, CA 90015	N/A	PC	TO ENRICH THE LIVES OF PEOPLE WITH DISABILITIES THROUGH SPORTS AND RECREATION	5,000
HIGHER GROUND SUN VALLEY 160 7TH STREET W SUITE 2C KETCHUM, ID 83340	N/A	PC	TO ENRICH THE LIVES OF PEOPLE WITH DISABILITIES THROUGH SPORTS AND RECREATION	50,000
Total ▶ 3a				10,881,054

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>				
HILLSIDES 815 COLORADO BLVD SUITE 300 PASADENA, CA 90041	N/A	PC	SUPPORT CAMPUS RENOVATION INCLUDING NEW PARKING, ROADS AND MULTI-PURPOSE STUDENT CENTER	125,000
HOMEBOY INDUSTRIES 130 WEST BRUNO STREET LOS ANGELES, CA 90012	N/A	PC	THIS ORGANIZATION PROVIDES HOPE, TRAINING, AND SUPPORT TO FORMERLY GANG-INVOLVED AND PREVIOUSLY INCARCERATED MEN AND WOMEN	100,000
HONORED FOUNDATION HONORED FOUNDATION 1645 31ST STREET NW WASHINGTON, DC 20007	N/A	PC	DEDICATED TO THE SUPPORT OF GREAT TEACHERS AND FOSTERING TEACHER/STUDENT RELATIONS	10,000
Total 				10,881,054
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>				
HUNTINGTON MEDICAL RESEARCH INSTITUTES 686 SOUTH FAIR OAKS AVE PASADENA, CA 91105	N/A	PC	STUDY AMERICA'S VETERAN'S BRAIN & HEART CHANGES	70,000
HUNTINGTON MEMORIAL HOSPITAL 100 W CALIFORNIA BLVD PO BOX 7013 PASADENA, CA 91109	N/A	PC	SUPPORT THE TRAINING OF UP TO 35 POSTGRADUATE RESIDENTS IN INTERNAL MEDICINE	25,000
IMAGINEU INTERACTIVE CHILDREN'S MUSEUM 700 E MAIN STREET VISALIA, CA 93279	N/A	PC	TO SUPPORT THIS PROGRAM THAT INSPIRES CHILDREN THROUGH INTERACTIVE EDUCATIONAL EXPERIENCES	50,000
Total ► 3a				10,881,054

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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>				
IMMANUEL BIBLE SCHOOL AND ACADEMY 1128 S READ AVENUE REEDLEY, CA 93654	N/A	PC	TO PROVIDE ONGOING SUPPORT TO THE GIBSONS	20,000
INNER-CITY ARTS720 KOHLER ST LOS ANGELES, CA 90021	N/A	PC	TO SUPPORT THIS PROGRAM THAT PROVIDES ACCESS TO ART FOR CHILDREN IN SKID ROW AREA	25,000
INNER-CITY ARTS720 KOHLER ST LOS ANGELES, CA 90021	N/A	PC	TO SUPPORT THIS PROGRAM THAT PROVIDES ACCESS TO ART FOR CHILDREN IN SKID ROW AREA	30,000
Total ► 3a				10,881,054

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>				
J2 FARMS16480 VALLEY RANCH ROAD CANYON COUNTRY, CA 91387	N/A	PC	TO SUPPORT THE HORSE RESCUE PROGRAM	100,000
JERICO ROAD PASADENA 75 SOUTH GRAND AVE PASADENA, CA 91105	N/A	PC	MATCH TALENTS OF VOLUNTEERS WITH NEEDS OF COMMUNITY BASED NON-PROFITS	5,000
JOHN THOMAS DYE SCHOOL 11414 CHALON ROAD LOS ANGELES, CA 90049	N/A	PC	TO SUPPORT THIS INDEPENDENT PRIVATE COEDUCATIONAL NONSECTARIAN ELEMENTARY DAY SCHOOL	10,000
Total 				10,881,054
3a				

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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>				
JOHN THOMAS DYE SCHOOL 11414 CHALON ROAD LOS ANGELES, CA 90049	N/A	PC	TO SUPPORT THIS INDEPENDENT PRIVATE COEDUCATIONAL NONSECTARIAN ELEMENTARY DAY SCHOOL	10,000
JUDICIAL WATCH 425 THIRD STREET SW SUITE 800 WASHINGTON, DC 20024	N/A	PC	TO SUPPORT THE FIGHT AGAINST POLITICAL CORRUPTION AND PURSUIT OF THE RULE OF THE LAW	10,000
KIPP LA SCHOOLS 4800 E CESAR CHAVEZ AVE LOS ANGELES, CA 90022	N/A	PC	TO SUPPORT THIS PROGRAM THAT TEACHES ACADEMIC SKILLS, FOSTERS INTELLECTUAL HABITS, AND CULTIVATES GOOD CHARACTER TRAITS	100,000
Total 				10,881,054
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>				
LAS MADRINAS1660 BEDFORD ROAD SAN MARINO, CA 91108	N/A	PC	TO SUPPORT THE WORK OF AND RESEARCH BY CHILDREN'S HOSPITAL LOS ANGELES	10,000
LAS MADRINAS1660 BEDFORD ROAD SAN MARINO, CA 91108	N/A	PC	TO SUPPORT THE WORK OF AND RESEARCH BY CHILDREN'S HOSPITAL LOS ANGELES	20,000
LAS MADRINAS1660 BEDFORD ROAD SAN MARINO, CA 91108	N/A	PC	TO SUPPORT THE WORK OF AND RESEARCH BY CHILDREN'S HOSPITAL LOS ANGELES	10,000
Total ▶ 3a				10,881,054

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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>				
LAS MADRINAS1660 BEDFORD ROAD SAN MARINO, CA 91108	N/A	PC	TO SUPPORT THE WORK OF AND RESEARCH BY CHILDREN'S HOSPITAL LOS ANGELES	10,000
LEARNING LAB VENTURES C/O MEGAN AUBREY 840 N AVENUE 66 LOS ANGELES, CA 90042	N/A	PC	TO SUPPORT THE DISRUPTION OF GENERATIONAL POVERTY THROUGH INTENSIVE AFTER SCHOOL EDUCATION AND ENRICHMENT PROGRAMMING	20,000
LOS ANGELES BALLET 11755 EXPOSITION BLVD LOS ANGELES, CA 90064	N/A	PC	TO SUPPORT THIS ORGANIZATION TO BE AN INSTRUMENT OF HOPE, HEALING, AND JOY BY SHARING THE GIFT OF DANCE	10,000
Total ► 3a				10,881,054

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LOS ANGELES FIRE DEPARTMENT FOUNDATION C/O NINA ANDRO PRESIDENT 1875 CENTURY PARK EAST SUITE 200 LOS ANGELES, CA 90067	N/A	PC	TO PROVIDE SUPPORT FOR THE LAFD TECHNOLOGY, EQUIPMENT, AND TRAINING	5,000
LOS ANGELES OPERA 135 NORTH GRAND AVE SUITE 327 LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT BRINGING WORLD CLASS OPERA TO THE STAGE	50,000
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVE LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT ONE OF THE WORLD'S OUTSTANDING ORCHESTRAS WHICH IS LEADING THE WAY IN GROUND-BREAKING PROGRAMMING	50,000
Total ▶ 3a				10,881,054

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a <i>Paid during the year</i>				
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVE LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT ONE OF THE WORLD'S OUTSTANDING ORCHESTRAS WHICH IS LEADING THE WAY IN GROUND- BREAKING PROGRAMMING	50,000
LOS ANGELES WORLD AFFAIRS COUNCIL 3535 HAYDEN AVE STE 200 CULVER CITY, CA 90232	N/A	PC	TO SUPPORT PRESENTING SPEAKERS TO HELP AMERICANS BETTER UNDERSTAND THE OUTSIDE WORLD AND THE ROLE THE UNITED STATES COULD PLAY	25,000
LOS ANGELES WORLD AFFAIRS COUNCIL 3535 HAYDEN AVE STE 200 CULVER CITY, CA 90232	N/A	PC	TO SUPPORT PRESENTING SPEAKERS TO HELP AMERICANS BETTER UNDERSTAND THE OUTSIDE WORLD AND THE ROLE THE UNITED STATES COULD PLAY	25,000
Total ► 3a				10,881,054

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a <i>Paid during the year</i>				
MAKE-A -WISH CENTRAL CALIFORNIA 351 WEST CROMWELL AVE SUITE 112-A FRESNO, CA 93711	N/A	PC	TO SUPPORT THIS PROGRAM WHICH GRANTS THE WISHES OF CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS TO ENRICH THE HUMAN EXPERIENCE WITH HOPE, STRENGTH, AND JOY	20,000
MARINERS CHRISTIAN SCHOOL 300 FISCHER AVENUE COSTA MESA, CA 92626	N/A	PC	TO SUPPORT THIS SCHOOL TO BUILD A FIRM FOUNDATION THROUGH CHRIST-CENTERED EDUCATION IN THE HEART AND MIND OF EACH CHILD	25,000
MARJAREE MASON CENTER INC 1600 M STREET FRESNO, CA 93721	N/A	PC	FOR ONGOING SUPPORT	10,000
Total ▶ 3a				10,881,054

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a <i>Paid during the year</i>				
MARLBOROUGH SCHOOL 250 SOUTH ROSSMORE AVE LOS ANGELES, CA 90004	N/A	PC	TO SUPPORT THIS SCHOOL FOR GIRLS TO DELIVER A SUPERIOR COLLEGE PREPARATORY EDUCATION IN AN ENVIRONMENT IMBUED WITH HIGH ETHICAL VALUES	25,000
MOUNTAIN HUMANE 100 CROY CREEK ROAD HAILEE, ID 83333	N/A	PC	TO IMPROVE THE QUALITY OF LIFE IN OUR COMMUNITY BY CONNECTING ANIMALS AND PEOPLE	5,000
MUSIC CENTER135 NORTH GRAND AVE LOS ANGELES, CA 90012	N/A	PC	TO MAKE QUALITY ARTS EDUCATION PART OF THE CORE CURRICULUM FOR ALL SCHOOLS IN LOS ANGELES COUNTY	10,000
Total ▶ 3a				10,881,054

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEWPORT HARBOR EDUCATIONAL FOUNDATION 600 IRVINE AVE NEWPORT BEACH, CA 92663	N/A	PC	TO SUPPORT THIS PROGRAM BY PROVIDING FREE TUTORING, CAREER MENTORING, AND PROFESSIONAL DEVELOPMENT OF TEACHERS	25,000
ONE VOICE C/O SUSAN SILBERT 1228 15TH STREET SUITE C SANTA MONICA, CA 90404	N/A	PC	TO SUPPORT THIS ORGANIZATION HELPING FAMILIES LIVING AT POVERTY LEVEL WITHIN THEIR COMMUNITY FROM EMERGENCY RELIEF SERVICES TO A SCHOLARS PROGRAM	15,000
PACIFIC COUNCIL ON INTERNATIONAL POLICY 725 S FIGUEROA ST LOS ANGELES, CA 90017	N/A	PC	TO SUPPORT THIS PROGRAM THAT HELPS BUILD VAST POTENTIAL OF THE WEST COAST FOR IMPACT ON GLOBAL ISSUES, DISCOURSE AND POLICY	50,000
Total 				10,881,054
3a				

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a <i>Paid during the year</i>				
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	N/A	PC	TO SUPPORT THE PROTECTION OF OUR CONSTITUTION, LIMITED GOVERNMENT, AND A BALANCED APPROACH TO ENVIRONMENTAL REGULATIONS	150,000
PAWS FOR PURPLE 10201 OLD REDWOOD HWY PENNGROVE, CA 94951	N/A	PC	TO SUPPORT THE TRAINING OF SUPPORT DOGS FOR MILITARY VETERANS SUFFERING FROM PTSD AFTER COMBAT	100,000
PHASE ONE 5792 WEST JEFFERSON BLVD LOS ANGELES, CA 90016	N/A	PC	TO SUPPORT THE ONGOING DEDICATION TO PHASE 1 CLINICAL TRIAL CANCER RESEARCH, INNOVATION, AND CREATING HOPE	10,000
Total ▶ 3a				10,881,054

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a <i>Paid during the year</i>				
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH STREET LOS ANGELES, CA 90007	N/A	PC	TO PROVIDE HIGH-QUALITY, AFFORDABLE, AND COMPREHENSIVE REPRODUCTIVE HEALTH CARE TO THE COMMUNITIES THROUGHOUT LOS ANGELES COUNTY	25,000
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH STREET LOS ANGELES, CA 90007	N/A	PC	TO PROVIDE HIGH-QUALITY, AFFORDABLE, AND COMPREHENSIVE REPRODUCTIVE HEALTH CARE TO THE COMMUNITIES THROUGHOUT LOS ANGELES COUNTY	100,000
PRESBYTERIAN SCHOOL 5300 MAIN STREET HOUSTON, TX 77004	N/A	PC	TO SUPPORT FAMILY, SCHOOL, AND CHURCH UNITED IN THE EDUCATION AND SUPPORT OF EACH CHILD	20,000
Total 				10,881,054
3a				

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a Paid during the year				
PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY LANSDOWNE, VA 20176	N/A	PC	TO SUPPORT THE ANGEL TREE MISSION	5,000
PROTECT THE HARVEST 480 SOUTHPOINT CIRCLE BROWNSBURG, IN 46112	N/A	PC	TO DEFEND AND PRESERVE THE FREEDOMS OF AMERICAN CONSUMERS, FARMERS, RANCHERS, OUTDOOR ENTHUSIASTS, AND ANIMAL OWNERS	50,000
PROUTS NECK ASSOCIATION 499 BLACK POINT ROAD SCARBOROUGH, ME 04074	N/A	PC	TO SUPPORT THE LOCAL PRESERVATION OF INFRASTRUCTURE AND ENVIRONMENT	10,000
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a <i>Paid during the year</i>				
RANCHO LOS ALAMITOS FOUNDATION 6400 BIXBY HILL ROAD LONG BEACH, CA 90815	N/A	PC	TO SUPPORT THE HISTORICAL RANCH AND GARDENS	8,333
RANCHO LOS ALAMITOS FOUNDATION 6400 BIXBY HILL ROAD LONG BEACH, CA 90815	N/A	PC	TO SUPPORT THE HISTORICAL RANCH AND GARDENS	8,333
RANCHO LOS ALAMITOS FOUNDATION 6400 BIXBY HILL ROAD LONG BEACH, CA 90815	N/A	PC	TO SUPPORT THE HISTORICAL RANCH AND GARDENS	8,333
Total ▶ 3a				10,881,054

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RANCHO MIRAGE WRITERS FESTIVAL 71100 HIGHWAY 111 RANCHO MIRAGE, CA 92270	N/A	PC	TO SUPPORT THIS ORGANIZATION WHICH IS A WORLD CLASS GATHERING OF WRITERS, THINKERS, AND PEOPLE CONTRIBUTING TO THE INTELLECTUAL VITALITY OF OUR TIME	10,000
REIGNING HORSE FOUNDATION 3021 W RENO AVENUE OKLAHOMA CITY, OK 73107	N/A	PC	TO SUPPORT THIS ORGANIZATION WHICH CARES FOR THE REINING COMMUNITY AND HONORING THE SPORT'S LEGACY	7,500
SANTA BARBARA FOUNDATION 1111 CHAPALA ST SUITE 200 SANTA BARBARA, CA 93101	N/A	PC	TO FACILITATE THE BUILDING OF PHILANTHROPY AND ADDRESS IMPORTANT COMMUNITY OPPORTUNITIES AND NEEDS	5,000
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a <i>Paid during the year</i>				
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL ROAD SANTA BARBARA, CA 93105	N/A	PC	TO SUPPORT THIS MUSEUM OF NATURAL HISTORY WHICH ENCOURAGES DISCOVERY, AND SUSTAINABILITY, AND CONNECTS COMMUNITIES	20,000
SHORE COUNTRY DAY SCHOOL 545 CABOT STREET BEVERLY, MA 01915	N/A	PC	TO SUPPORT THE SCHOOL'S SCIENCE AND ART INTEGRATED LEARNING PROGRAMS	20,000
SIRE INC24161 SPRING DR HOCKLEY, TX 77447	N/A	PC	TO SUPPORT THE THERAPEUTIC RIDING PROGRAM	25,000
Total ► 3a				10,881,054

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SOUTHERN CALIFORNIA PUBLIC RADIO PO BOX 93845 PASADENA, CA 91109	N/A	PC	TO SUPPORT IN DEPTH JOURNALISM REGARDING VETERAN AND MILITARY ISSUES	10,000
ST LUKE'S WOOD RIVER FOUNDATION 100 HOSPITAL DRIVE KETCHUM, ID 83340	N/A	PC	TO ADVANCE INNOVATIVE PROGRAMS AND SERVICES THAT FUNDAMENTALLY IMPROVE THE HEALTH CARE EXPERIENCES OF THOSE SERVED BY ST LUKE'S MEDICAL CENTER	5,000
STANFORD UNIVERSITY (HOOVER INSTITUTION) STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA 94305	N/A	PC	SEEKS TO IMPROVE THE HUMAN CONDITION BY ADVANCING IDEAS THAT PROMOTE ECONOMIC OPPORTUNITY AND PROSPERITY	25,000
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STANFORD UNIVERSITY 326 GALVEZ MALL STANFORD, CA 94305	N/A	PC	STANFORD FUND FOR UNDERGRADUATE EDUCATION	50,000
SUN VALLEY SKI ACADEMY ATTN DEVELOPMENT DEPATMENT ONE COMMUNITY SCHOOL DRIVE SUN VALLEY, ID 83353	N/A	PC	TO PROVIDE OUTSTANDING ACADEMICS, OUTDOOR PROGRAM AND A WELL- ROUNDED EXPERIENCE TO PREPARE GRADUATES TO LEAD IMPACTFUL AND PURPOSEFUL LIVES	10,000
SUN VALLEY SKI EDUCATION FOUNDATION 215 PICABO ST KETCHUM, ID 83340	N/A	PC	TO SUPPORT YEAR ROUND SKI AND SNOWBOARD TRAINING AND COMPETITION OPPORTUNITIES FOR AREA ATHLETES	5,000
Total ► 3a				10,881,054

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a <i>Paid during the year</i>				
SUN VALLEY WRITERS CONFERENCE INC C/O MARCIA MODE-STAVROS 28 SYLVAN ROAD HOUSE D MONTEREY, CA 93940	N/A	PC	TO INVITE READERS AND WRITERS INTO A REALM OF INTELLECTUAL INTIMACY TO BE EDUCATED, ENLIGHTENED, CHALLENGED, AND INSPIRED	12,000
SUN VALLEY WRITERS CONFERENCE INC C/O MARCIA MODE-STAVROS 28 SYLVAN ROAD HOUSE D MONTEREY, CA 93940	N/A	PC	TO INVITE READERS AND WRITERS INTO A REALM OF INTELLECTUAL INTIMACY TO BE EDUCATED, ENLIGHTENED, CHALLENGED, AND INSPIRED	6,000
THACHER SCHOOL INC 5025 THACHER ROAD OJAI, CA 93023	N/A	PC	TO SUPPORT THE WEIGHT ROOM REMODEL	200,000
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a <i>Paid during the year</i>				
THACHER SCHOOL INC 5025 THACHER ROAD OJAI, CA 93023	N/A	PC	TO SUPPORT THE HEALTHY FOOD INITIATIVE	50,000
THE COLLEAGUES470 WARNER AVENUE LOS ANGELES, CA 90024	N/A	PC	TO SUPPORT THIS NON-PROFIT SMALL GROUP OF WOMEN WHO RAISE FUNDS FOR CHILDREN'S INSTITUTE INC	25,000
THE COLLEAGUES470 WARNER AVENUE LOS ANGELES, CA 90024	N/A	PC	TO SUPPORT THIS NON-PROFIT SMALL GROUP OF WOMEN WHO RAISE FUNDS FOR CHILDREN'S INSTITUTE INC	50,000
Total 3a				10,881,054

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THE DALTON SCHOOL 108 EAST 89TH ST NEW YORK, NY 10130	N/A	PC	TO SUPPORT SCHOOL WHICH IS A DIVERSE COMMUNITY COMMITTED TO A TRADITION OF LIFE-LONG LEARNING AND EDUCATIONAL INNOVATION	250,000
THE FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	N/A	PC	TO SUPPORT THIS ORGANIZATION WHICH OPENS YOUNG PEOPLE'S EYES TO THE POSSIBILITY OF HIGHER EDUCATION	5,000
THE HONOR FOUNDATION 7770 REGENTS ROAD SUITE 113-233 SAN DIEGO, CA 92122	N/A	PC	TO PROFESSIONALLY SUPPORT AND PREPARE NAVY SEALS AND SPECIAL OPERATIONS PERSONNEL DURING AND AFTER THEIR SERVICE CAREER	7,500
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THE HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	PC	ONGOING DEVELOP OF "THE RANCH" - A PUBLICLY ACCESSIBLE LANDSCAPE ON THE GROUNDS	20,000
THE LYNNE COHEN FOUNDATIONPEONY PROJECT 1112 MONTANA AVE SUITE 861 SANTA MONICA, CA 90403	N/A	PC	TO SUPPORT THE PROGRAM WHICH FIGHTS AGAINST WOMEN'S CANCERS THROUGH EDUCATION	5,000
THE PAINTED TURTLE CAMPERSHIPS AT THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA, CA 90401	N/A	PC	TO SUPPORT A TASTE OF THE VILLAGE FUNDRAISER	10,000
Total ▶ 3a				10,881,054

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THE RAND CORPORATION 1776 MAIN STREET PO BOX 2138 SANTA MONICA, CA 90407	N/A	PC	TO SUPPORT A NONPROFIT INSTITUTION THAT HELPS IMPROVE POLICY AND DECISION-MAKING THROUGH RESEARCH AND ANALYSIS	10,000
THE RAPE FOUNDATION 1223 WILSHIRE BLVD 410 SANTA MONICA, CA 90403	N/A	PC	TO SUPPORT COUNSELING AND TO ADVOCATE FOR ABUSE VICTIMS	25,000
THE SEMINAR NETWORK TRUST 2300 WILSON BLVD SUITE 500 ARLINGTON, VA 22201	N/A	PC	TO SUPPORT THIS PROGRAM WHICH SAYS THEIR MISSION IS TO ADVOCATE FOR POLICIES THAT WILL PRESERVE THE FREEDOM AND PROSPERITY OF VETERANS AND THEIR FAMILIES	100,000
Total ► 3a				10,881,054

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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>				
THE TEEN PROJECTPO BOX 692 SUN VALLEY, CA 91353	N/A	PC	TO SUPPORT THIS ORGANIZATION WHICH PROVIDES AT-RISK TEENS RESOURCES AND SUPPORT BY PROVIDING SAFE HOUSING, FINANCIAL SUPPORT TOWARDS A GOOD LIFE	200,000
THE UCLA FOUNDATION (#616500) 10945 LE CONTE AVE STE 3132 LOS ANGELES, CA 90095	N/A	PC	TO RESEARCH NEW AND BETTER TREATMENTS FOR GYNECOLOGIC CANCERS	50,000
THE UCLA FOUNDATION (DR ELPERIOPULMON) UCLA HEALTH SCIENCES DEVELOPMENT 10945 LE CONTE SUITE 3132 LOS ANGELES, CA 90095	N/A	PC	TO SUPPORT THE HOSPITAL AND ITS WORK RE PULMONARY DISORDERS RESEARCH PROGRAM	50,000
Total ▶ 3a				10,881,054

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THE UCLA FOUNDATION (PRES STRATEGIC FUND) ATTN SHANNON HAAS 10945 LE CONTE AVENUE SUITE 3132 LOS ANGELES, CA 90095	N/A	PC	TO SUPPORT STRATEGIC PRIORITIES FOR UCLA HEALTH SYSTEM	20,000
THE UCLA FOUNDATION FUND 638900 UCLA MATTEL CHILDRENS HOSPITAL 650 CHARLES E YOUNG DRIVE SOUTH STE 12- LOS ANGELES, CA 90095	N/A	PC	TO SUPPORT THE HOSPITAL AND ITS WORK AS THEY CARE FOR THE PHYSICAL AND EMOTIONAL WELL BEING OF CHILDREN	50,000
THE UCLA FOUNDATION FUND 641860 ATTN PARTY ON THE PIER 650 CHARLES E YOUNG DRIVE SOUTH SUITE 12-260 LOS ANGELES, CA 90095	N/A	PC	TO SUPPORT THE HOSPITAL AND ITS WORK AS THEY CARE FOR THE PHYSICAL AND EMOTIONAL WELL BEING OF CHILDREN	5,000
Total ► 3a				10,881,054

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THRIVE ANIMAL RESCUE 13875 OLD EL CAMINO REAL SAN DIEGO, CA 92130	N/A	PC	THEIR MISSION IS TO SAVE ABANDONED DOGS FROM THE LONELINESS OF SHELTER LIFE AND PLACE THEM INTO LOVING FAMILIES AND FOREVER HOMES	25,000
TIGER WOODS FOUNDATION 121 INNOVATION DRIVE SUITE 150 IRVINE, CA 92617	N/A	PC	TO SUPPORT THIS PROGRAM WHICH ENSURES THAT EVERY STUDENT GETS THE OPPORTUNITY TO ATTEND COLLEGE	30,000
US OLYMPIC AND PARALYMPIC FOUNDATION ATTN DESIREE GRIM 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	N/A	SO	TO SUPPORT US OLYMPIC & PARALYMPIC ATHLETES WITH TRAINING, RESOURCES, AND VARIOUS OTHER ASSISTANCE	25,000
Total ▶ 3a				10,881,054

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UC REGENTS (UC SANTA BARBARA) ATTN SANDY ROBERTSON UCSB 5221 CHEADLE HALL ARTS LECTURES BLDG 402 SANTA BARBARA, CA 93101	N/A	PC	TO SUPPORT THE ARTS & LECTURES PROGRAM AT THE UNIVERSITY	50,000
UC REGENTS (UC SANTA BARBARA) ATTN SANDY ROBERTSON UCSB 5221 CHEADLE HALL ARTS LECTURES BLDG 402 SANTA BARBARA, CA 93101	N/A	PC	TO SUPPORT THE ARTS & LECTURES PROGRAM AT THE UNIVERSITY	75,000
UNICEF 10351 SANTA MONICA BLVD SUITE 402 LOS ANGELES, CA 90025	N/A	PC	TO SUPPORT THIS ORGANIZATION WHICH PROVIDES LONG-TERM HUMANITARIAN AND DEVELOPMENTAL ASSISTANCE TO CHILDREN AND MOTHERS IN DEVELOPING COUNTRIES	12,500
Total ► 3a				10,881,054

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a <i>Paid during the year</i>				
UNITED FRIENDS OF THE CHILDREN ATTN BEVERLY HILLS CRAWL 1055 WILSHIRE BLVD SUITE 1955 LOS ANGELES, CA 90017	N/A	PC	TO HELP PROVIDE FOSTER YOUTH WITH THE OPPORTUNITY TO GRADUATE FROM HIGH SCHOOL, ATTEND COLLEGE AND FIND STABLE EMPLOYMENT AND HOUSING	5,000
UNITED FRIENDS OF THE CHILDREN ATTN BEVERLY HILLS CRAWL 1055 WILSHIRE BLVD SUITE 1955 LOS ANGELES, CA 90017	N/A	PC	TO HELP PROVIDE FOSTER YOUTH WITH THE OPPORTUNITY TO GRADUATE FROM HIGH SCHOOL, ATTEND COLLEGE AND FIND STABLE EMPLOYMENT AND HOUSING	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA USC ATHLETICS HERITAGE HALL 203A LOS ANGELES, CA 90089	N/A	PC	TO SUPPORT THE USC ATHLETIC PROGRAM	250,000
Total ▶ 3a				10,881,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA USC ATHLETICS HERITAGE HALL 203A LOS ANGELES, CA 90089	N/A	PC	TO SUPPORT THE USC ATHLETIC PROGRAM	50,000
UNIVERSITY OF SOUTHERN CALIFORNIA USC ATHLETICS HERITAGE HALL 203A LOS ANGELES, CA 90089	N/A	PC	TO SUPPORT THE USC ATHLETIC PROGRAM	1,500,000
UNIVERSITY OF SOUTHERN CALIFORNIA USC ATHLETICS HERITAGE HALL 203A LOS ANGELES, CA 90089	N/A	PC	TO SUPPORT THE USC ATHLETIC PROGRAM	100,000
Total ▶ 3a				10,881,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA USC ATHLETICS HERITAGE HALL 203A LOS ANGELES, CA 90089	N/A	PC	TO SUPPORT THE USC ATHLETIC PROGRAM	1,500,000
UNIVERSITY OF TEXAS FOUNDATION 1601 RIO GRANDE ST STE 360 AUSTIN, TX 78701	N/A	PC	TO SUPPORT CANCER CENTER TREATMENTS THROUGH THE UNIVERSITY OF TEXAS	25,000
VALLEY CHILDREN'S HEALTHCARE FOUNDATION 9300 VALLEY CHILDRENS PLACE MADERA, CA 93636	N/A	PC	SUPPORT FOR THE VISALIA PEDIATRIC SPECIALTY CARE CENTER	40,000
Total ► 3a				10,881,054

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>				
VALLEY OAK SPCA 9405 WEST GOSHEN AVE VISALIA, CA 93291	N/A	PC	TO SUPPORT ANIMAL RESCUE	10,000
WESTMONT COLLEGE955 LA PAZ ROAD SANTA BARBARA, CA 93108	N/A	PC	TO SUPPORT CHRISTIAN, LIBERAL ARTS COMMUNITY COLLEGE SERVING GOD'S KINGDOM BY CULTIVATING THOUGHTFUL SCHOLARS, GRATEFUL SERVANTS AND FAITHFUL LEADERS	100,000
WESTSIDE CHILDREN'S CENTER 5721 W SLAUSON AVE SUITE 140 CULVER CITY, CA 90230	N/A	PC	TO SUPPORT THIS PROGRAM WHICH STRIVES TO MAKE A DIFFERENCE IN THE LIVES OF AT-RISK CHILDREN IN THE COMMUNITY	10,000
Total 3a				10,881,054

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
WESTSIDE CHILDREN'S CENTER 5721 W SLAUSON AVE SUITE 140 CULVER CITY, CA 90230	N/A	PC	TO SUPPORT THIS PROGRAM WHICH STRIVES TO MAKE A DIFFERENCE IN THE LIVES OF AT-RISK CHILDREN IN THE COMMUNITY	1,000
WOMEN'S CANCER RESEARCH FUND OF BCRF C/O BREAST CANCER RESEARCH FOUNDATION 28 W 44TH STREET SUITE 6 NEW YORK, NY 10036	N/A	PC	TO SUPPORT THE FUND OF THE BREAST CANCER RESEARCH FOUNDATION, WHOSE MISSION IS TO PREVENT & CURE BREAST CANCER THROUGH RESEARCH	25,000
WORD OF HONOR FUNDPO BOX 777 BELLEVUE, ID 83313	N/A	PC	SERVING CHILDREN WHOSE FATHERS DIED WHILE SERVING WITH U S SPECIAL OPERATIONS	25,000
Total 3a				10,881,054

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>				
YELLOWSTONE TO YUKON CONSERVATION INITIATIVE PO BOX 157 BOZEMAN, MT 59771	N/A	PC	TO DEVELOP AND IMPLEMENT TIMELY REGIONAL CONSERVATION SOLUTIONS	10,000
YOUNG AMERICA'S FOUNDATION 217 STATE STREET SANTA BARBARA, CA 93101	N/A	PC	TO ENSURE THAT INCREASING NUMBERS OF YOUNG AMERICANS UNDERSTAND AND ARE INSPIRED BY THE IDEAS OF FREEDOM, NATIONAL DEFENSE, FREE ENTERPRISE AND TRADITIONAL VALUES	10,000
Total 				10,881,054
3a				

TY 2017 Accounting Fees Schedule**Name:** THE OTIS BOOTH FOUNDATION**EIN:** 95-6140019**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	146,782	73,391		77,733

TY 2017 General Explanation Attachment**Name:** THE OTIS BOOTH FOUNDATION**EIN:** 95-6140019**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF PART VII-B, QUESTIONS 1A (3) AND 1B	PURSUANT TO I.R.C. SECTION 4941(D)(2)(C) THE FURNISHING OF GOODS, SERVICES, OR FACILITIES BY A DISQUALIFIED PERSON TO A PRIVATE FOUNDATION IS NOT AN ACT OF SELF-DEALING SINCE THE FURNISHING IS WITHOUT CHARGE AND THE GOODS, SERVICES, OR FACILITIES ARE USED EXCLUSIVELY FOR THE PURPOSES OF THE FOUNDATION

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		FORM 990-PF PART VII-B, QUESTIONS 1A(4) AND 1B	PURSUANT TO I R C SECTION 4941(D)(2)(E), THE PAYMENT OF COMPENSATION BY A PRIVATE FOUNDATION TO A DISQUALIFIED PERSON FOR THE PERFORMANCE OF PERSONAL SERVICES WHICH ARE REASONABLE AND NECESSARY TO CARRY OUT THE EXEMPT PURPOSE OF THE PRIVATE FOUNDATION SHALL NOT BE AN ACT OF SELF-DEALING IF SUCH COMPENSATION IS NOT EXCESSIVE

General Explanation Attachment

Identifier	Return Reference	Explanation	
3		FORM 990-PF PART VII-B, QUESTIONS 1A(2)	PURSUANT TO I R C SECTION 4941(D)(2)(B) THE LENDING OF MONEY BY A DISQUALIFIED PERSON TO A PRIVATE FOUNDATION SHALL NOT BE AN ACT OF SELF-DEALING IF THE LOAN IS WITHOUT INTEREST OR OTHER CHARGE AND IF THE PROCEEDS OF THE LOAN ARE USED EXCLUSIVELY FOR PURPOSES SPECIFIED IN SECTION 501(C)(3)

TY 2017 Investments Corporate Stock Schedule**Name:** THE OTIS BOOTH FOUNDATION**EIN:** 95-6140019

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY	91,280,000	91,280,000
DIMENSIONAL ADV US SMALL CAP VALUE PORT (DFSVX)	4,882,363	4,882,363
DFA INT'L SMALL CAP VALUE (DISVX)	8,590,162	8,590,162
DFA EMERGING MARKTS CORE EQU PORTF (DFCEX)	10,025,424	10,025,424
DFA SHORT TERM EXTENDED QUAL INSTL (DFEQX)	14,345,202	14,345,202
DIMENSIONAL ADVISOR ONE YR FIXED INCOME PORT (DFIHX)	2,842,396	2,842,396
DFA FIVE YEAR GLBL FIXED INC PRTF INSTL (DFGBX)	5,702,559	5,702,559
VERICIMETRY US SMALL CAP VALUE FUND (VYSVX)	7,102,532	7,102,532
VANGUARD SHORT TERM INFLTN PROT SEC ADMR (VTAPX)	2,854,661	2,854,661
VANGUARD GNMA ADMIRAL (VFIJX)	2,803,026	2,803,026
MORGAN STANLEY	8	8
ACCRUED DIVIDENDS	7,339	7,339

TY 2017 Investments - Other Schedule**Name:** THE OTIS BOOTH FOUNDATION**EIN:** 95-6140019**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRONTPOINT-SJC OFFSHORE CAP L.P.	FMV	9,196	9,196
NORTH HAVEN CP OFFSHORE	FMV	63,018	63,018
RESERVOIR STRATEGIC PARTNERS FUND TE, L.P.	FMV	1,383,031	1,383,031
CANYON BALANCED FUND	FMV	7,935,250	7,935,250
ARES CAPITAL EUROPE II(D)	FMV	2,057,382	2,057,382
BLACKSTONE TACTICAL OPP LP.	FMV	3,593,504	3,593,504
WASSERSTEIN DEBT OPP OFFSHORE	FMV	7,341,408	7,341,408
BROAD STREET R/E CREDIT PARTNERS	FMV	699,500	699,500
OAKTREE STRATEGIC INCOME, LTD.	FMV	6,314,623	6,314,623
PETERSHILL II OFFSHORE LP	FMV	4,224,128	4,224,128
CZECH III SENIOR LOAN TRUST	FMV	2,063,444	2,063,444
CALEDONIA FUND LTD	FMV	2,843,484	2,843,484
CALEDONIA CO-INVEST OFFSHORE	FMV	1,149,159	1,149,159

TY 2017 Other Expenses Schedule**Name:** THE OTIS BOOTH FOUNDATION**EIN:** 95-6140019**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 - RESERVOIR STRATEGIC PARTNERS	0	60,079		0
FROM K-1 - BLACKSTONE TACTICAL OPP FUND	0	7,709		0
FROM K-1 - BLACKSTONE TACTICAL OPP FUND - Q	0	2		0
FROM K-1 - BLACKSTONE TACTICAL OPP FUND (CAYMAN)	0	22,119		0
FORM K-1 - PETERSHILL II	0	62,704		0
FROM K-1 - CZECH III SENIOR LOAN TRUST	0	3,994		0
OFFICE EXPENSES	7,966	3,983		3,115
BAD DEBT EXPENSE	3,697,889	0		0

TY 2017 Other Income Schedule**Name:** THE OTIS BOOTH FOUNDATION**EIN:** 95-6140019**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - RESERVOIR STRATEGIC PARTNERS (ORD BUSINESS)	0	-3,702	0
FROM K-1 - RESERVOIR STRATEGIC PARTNERS	0	160,884	0
FROM K-1 - CZECH III SENIOR LOAN TRUST (TE)	0	80,022	0
FROM K-1 - BLACKSTONE TACTICAL OPP FUND (CAYMAN)	0	1	0
FROM K-1 - BLACKSTONE TACTICAL OPP FUND	0	643	0
MADISON TIMBER - LOAN #2	19,540	19,540	19,540
MADISON TIMBER - LOAN #3	88,853	88,853	88,853
MADISON TIMBER - LOAN #4	221,360	221,360	221,360
MADISON TIMBER - LOAN #5	389,186	389,186	389,186
MADISON TIMBER - LOAN #6	405,539	405,539	405,539
MADISON TIMBER - LOAN #7	74,556	74,556	74,556

TY 2017 Other Increases Schedule

Name: THE OTIS BOOTH FOUNDATION

EIN: 95-6140019

Description	Amount
UNREALIZED GAIN ON ASSETS	1,850,760

TY 2017 Other Liabilities Schedule**Name:** THE OTIS BOOTH FOUNDATION**EIN:** 95-6140019

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAXES PAYABLE	1,479,000	1,516,000

TY 2017 Other Professional Fees Schedule**Name:** THE OTIS BOOTH FOUNDATION**EIN:** 95-6140019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	487,294	487,294		0

TY 2017 Taxes Schedule**Name:** THE OTIS BOOTH FOUNDATION**EIN:** 95-6140019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	182	0		178
REGISTRY OF CHARITABLE TRUSTS	225	0		225
CURRENT FED EXCISE TAX PROVISION	124,670	0		0
DEFERRED FED EXCISE TAX PROVISION	37,000	0		0
FROM K-1 - BLACKSTONE TACTICAL OPP FUND (CAYMAN)	0	89		0