

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	239,594		
	2 Savings and temporary cash investments	5,294,076	630,767	630,767
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	7,992,985	3,299,277	3,299,277
	b Investments—corporate stock (attach schedule)	2,155,618	1,811,738	1,811,738
	c Investments—corporate bonds (attach schedule)		2,386,752	2,386,752
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,523,131	18,417,132	18,417,132
	14 Land, buildings, and equipment basis ▶ _____ 2,909 Less accumulated depreciation (attach schedule) ▶ _____ 2,909			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,205,404	26,545,666	26,545,666	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	29,205,404	26,545,666	
	30 Total net assets or fund balances (see instructions)	29,205,404	26,545,666	
31 Total liabilities and net assets/fund balances (see instructions) .	29,205,404	26,545,666		

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	29,205,404
2 Enter amount from Part I, line 27a	2	-778,363
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	28,427,041
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,881,375
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,545,666

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SHORT TERM SALES (SEE STMT)	P	2018-01-01	2018-01-02
b LONG TERM SALES (SEE STMT)	P	2000-01-01	2018-01-01
c CAPITAL GAIN DISTRIBUTIONS	P	2000-01-01	2018-01-01
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 15,183,960		15,373,714	-189,754
b 4,421,923		4,459,232	-37,309
c 391,067			391,067
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			-189,754
b			-37,309
c			391,067
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	164,004
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))
2017	555,679	25,092,590	0 02215
2016	546,538	21,571,441	0 02534
2015	562,758	21,114,893	0 02665
2014	135,440	2,341,546	0 05784
2013	72,410	1,563,387	0 04632

2 Total of line 1, column (d)	2	0 178291
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 035658
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	27,857,619
5 Multiply line 4 by line 3	5	993,347
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,577
7 Add lines 5 and 6	7	997,924
8 Enter qualifying distributions from Part XII, line 4	8	1,233,137

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	4,577
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,577
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,577
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	43,585
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	43,585
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	39,008
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 39,008 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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 ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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 2018 or the taxable year beginning in 2018? See the 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 ► FIRST FOUNDATION BANK Telephone no ► (877) 968-6328			

Located at **►** 18101 VON KARMAN AVE SUITE 750 IRVINE CAZIP+4 **►** 92612

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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.**

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. ☐	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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No	
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? If "Yes" to 6b, file Form 8870	6b	No
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	No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	28,037,474
b	Average of monthly cash balances.	1b	14,211
c	Fair market value of all other assets (see instructions).	1c	230,162
d	Total (add lines 1a, b, and c).	1d	28,281,847
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	
3	Subtract line 2 from line 1d.	3	28,281,847
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	424,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,857,619
6	Minimum investment return. Enter 5% of line 5.	6	1,392,881

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	1,392,881
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,577
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,577
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,388,304
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,388,304
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	1,388,304

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	1,233,137
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	1,233,137
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	4,577
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,228,560

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,388,304
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,048,747	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,233,137</u>				
a Applied to 2017, but not more than line 2a			1,048,747	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				184,390
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,203,914
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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

Part XV

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 e-mail address of the person to whom applications should be addressed

WARNE FAMILY CHARITABLE FOUNDATION
18101 VON KARMAN AVE 750
IRVINE, CA 92612
(877) 968-6328

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

APPLICATIONS MUST BE SUBMITTED BY INTERNET TO THE FOUNDATION GO TO WWW WARNEFOUNDATION.ORG FOR APPLICATION INFORMATION

c Any submission deadlines

SEE WEBSITE AND APPLICATION

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

SEE WEBSITE AND APPLICATION

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

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

Enter gross amounts unless otherwise indicated

[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)		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) (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

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.

Sign Here	*****	2019-11-13	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	DAVID W SYME				P00707347
	Firm's name ▶ David W Syme CPA				Firm's EIN ▶
Firm's address ▶ 25411 Cabot Road Suite 211 Laguna Hills, CA 92653					Phone no (949) 699-3670

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

(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
SHANE YATES 18101 VON KARMAN AVE 750 IRVINE, CA 92612	Director 0 00	0		
THOMAS H WARNE 18101 VON KARMAN AVE 750 IRVINE, CA 92612	Vice President 1 00	0		
RON LEVESQUE 18101 VON KARMAN AVE 750 IRVINE, CA 92612	Treasurer/Direc 1 00	0		
JULIE ROBERTS 18101 VON KARMAN AVE 750 IRVINE, CA 92612	President/Direc 1 00	0		
VICKI ERAUTT 18101 VON KARMAN AVE 750 IRVINE, CA 92612	Secretary/Direc 1 00	0		
WILLIAM WARNE 18101 VON KARMAN AVE 750 IRVINE, CA 92612	Director 1 00	0		

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 OF HOPE1500 E DUARTE ROAD DUARTE, CA 91010	N/A	PC	FOR GENERAL USE	15,000
CHAPMAN UNIVERSITY 1 UNIVERSITY DRIVE ORANGE, CA 92866	N/A	PC	GENERAL USE	100,000
ST JOHNS LUTHERAN CHURCH 154 S SHAFER ST ORANGE, CA 92866	N/A	PC	FOR GENERAL USE	41,000
Total ▶ 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
TALK ABOUT CURING AUTISM 2222 MARTIN ST STE 140 IRVINE, CA 92612	N/A	PC	FOR GENERAL USE	80,000
CONCORIDA UNIVERSITY 1530 CONCORDIA WEST IRVINE, CA 92612	N/A	PC	GENERAL USE	200,000
BOYS AND GIRLS CLUB OF WESTMINSTER 14400 CHESTNUT ST WESTMINSTER, CA 92683	N/A	PC	FOR GENERAL USE	10,000
Total ▶ 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
BIBLE STUDY FELLOWSHIP POST OFFICE BOX 296 SILVERADO, CA 92676	N/A	PC	FOR GENERAL USE	5,000
IMPERIAL COUNTY HISTORICAL SOCIETY 373 EAST ATEN RD IMPERIAL, CA 92251	N/A	PC	FOR GENERAL USE	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITA 501 ST JUDE PL MEMPHIS, TN 38111	N/A	PC	FOR GENERAL USE	15,000
Total ▶ 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER HISTORICAL SOCIETY POST OFFICE BOX 182 WESTMINSTER, CA 92683	N/A	PC	FOR GENERAL USE	5,000
TASK FORCE HEROESPO BOX 18839 ANAHEIM HILLS, CA 92817	N/A	PC	FOR GENERAL USE	81,000
EDUCATIONAL MEDIA FOUNDATION 5700 W OAKS BLVD ROCKLIN, CA 95765	N/A	PC	FOR GENERAL USE	5,000
Total ▶ 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
AIRCRAFT CARRIER HORNET FOUNDATION PIER 3 ALAMEDA POINT ALAMEDA, CA 94501	N/A	PC	GENERAL PURPOSE	4,125
AMERICAN ENDOWMENT FOUNDATION 5700 DARROW RD STE 118 HUDSON, OH 44236	N/A	PC	GENERAL USE	20,000
AMERICAN RED CROSS POST OFFICE BOX 37839 BOONE, IA 50037	N/A	PC	GENERAL USE	6,000
Total ▶ 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
ANAHEIM DUCKS FOUNDATION 2101 E COAST HWY CORONA DEL MAR, CA 92625	N/A	PC	GENERAL USE	2,937
BIG BROTHERSBIG SISTERS OF OC 1801 E EDINGER AVE STE 101 SANTA ANA, CA 92705	N/A	PC	GENERAL USE	5,000
CAL STATE FULLERTON PHILANTHROPIC F 2600 NUTWOOD AVE STE 850 FULLERTON, CA 92831	N/A	PC	GENERAL USE	100,000
Total ▶ 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
CALIF PEACE OFFICERS MEMORIAL FOUND 640 BERCUT DRIVE SACRAMENTO, CA 95811	N/A	PC	GENERAL USE	4,125
CSULB 49ER FOUNDATION 6300 E STATE UNIVERSITY DR LONG BEACH, CA 90815	N/A	PC	GENERAL PURPOSE	100,000
FELLOWSHIP OF CHRISTIAN ATHLETES 3888 PIONEER ROAD SE ALEXANDRIA, MN 56308	N/A	PC	GENERAL PURPOSE	2,500
Total ► 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE SEA LION INC 20612 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	N/A	PC	GENERAL USE	2,000
GOOD NEWS RADIO 2048 ORANGE TREE LANE STE 200 REDLANDS, CA 92374	N/A	PC	GENERAL USE	5,000
GRACEWORKS HOPE NETWORK FOR CHILDRE PO BOX 1239 ANAHEIM, CA 92815	N/A	PC	GENERAL USE	20,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER ORANGE COMMUNITY ARTS THEAT PO BOX 4654 ORANGE, CA 92683	N/A	PC	GENERAL USE	76,000
HEARST CASTLE PRESERVAION FOUND 2440 CAMINO RAMON SAN RAMON, CA 94583	N/A	PC	GENERAL PURPOSE	1,500
HUNTINGTON BEACH UNION HIGH SCHOOL 5832 BOLSA AVE HUNTINGTON BEACH, CA 92649	N/A	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
IRVINE ICE FOUNDATION 2695 E KATELLA AVE ANAHEIM, CA 92806	N/A	PC	GENERAL USE	15,000
KINGOM BUILDERS MINISTRY PO BOX 74812 SAN CLEMENTE, CA 92673	N/A	PC	GENERAL USE	12,000
LUPUS HOUSE FOUNDATION 10722 ARROW ROUTE STE 520 RANCHO CUCAMONGA, CA 91730	N/A	PC	GENERAL USE	4,125
Total ▶ 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERAN SOCIAL SERVICES OF SO CAL 215 N LEMON ST UNIT A FULLERTON, CA 92832	N/A	PC	GENERAL USE	2,250
PROJECT HEALING WATER FLY FISHING I PO BOX 695 LA PLATA, MD 20646	N/A	PC	GENERAL USE	4,125
SAN FRANCISCO MARITIME NATIONAL PAR 2 MARINA BLVD FORT MASON SAN FRANCISCO, CA 94123	N/A	PC	GENERAL USE	1,500
Total ▶ 3a				1,190,437

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Name and address (home or business)				
a <i>Paid during the year</i>				
SCHWAB CHAITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PC	GENERAL USE	227,000
ST BALDRICKS FOUNDATION 1333 S MAYFLOWER AVE STE 400 MONROVIA, CA 91016	N/A	PC	GENERAL USE	4,125
WARRIOR FOUNDATION FREEDOM STATION 1223 1/2 28TH ST APT A SAN DIEGO, CA 92102	N/A	PC	GENERAL PURPOSE	4,125
Total ▶ 3a				1,190,437

TY 2018 Accounting Fees Schedule

Name: WARNE FAMILY CHARITABLE FOUNDATION
CO FIRST FOUNDATION BANK

EIN: 33-0937768

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	221	0	0	0
DAVID W SYME, CPA	2,225	0	0	0

**TY 2018 Land, Etc.
Schedule**

Name: WARNE FAMILY CHARITABLE FOUNDATION
CO FIRST FOUNDATION BANK

EIN: 33-0937768

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	2,909	2,909		

TY 2018 Other Decreases Schedule

Name: WARNE FAMILY CHARITABLE FOUNDATION
CO FIRST FOUNDATION BANK

EIN: 33-0937768

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
NET UNREALIZED LOSSES	1,881,375

TY 2018 Other Expenses Schedule

Name: WARNE FAMILY CHARITABLE FOUNDATION
CO FIRST FOUNDATION BANK

EIN: 33-0937768

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	-25			
POSTAGE	272			

TY 2018 Other Income Schedule

Name: WARNE FAMILY CHARITABLE FOUNDATION
CO FIRST FOUNDATION BANK

EIN: 33-0937768

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYAL GARDENS, LLC K-1	-1,954	-1,954	

TY 2018 Other Professional Fees Schedule

Name: WARNE FAMILY CHARITABLE FOUNDATION
CO FIRST FOUNDATION BANK

EIN: 33-0937768

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB-INVESTMENT FEES	158,776	158,776	0	0
FIRST FOUNDATION ADVISORS	42,700	0	0	42,700

TY 2018 Taxes Schedule

Name: WARNE FAMILY CHARITABLE FOUNDATION
CO FIRST FOUNDATION BANK

EIN: 33-0937768

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	180,000	180,000		
FOREIGN TAXES	11,741	11,741		
STATE FEES	10			