

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2018)

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	668,566	548,261	548,261
	2 Savings and temporary cash investments	2,436,312	842,947	842,947
	3 Accounts receivable ▶ <u>101,874</u>			
	Less allowance for doubtful accounts ▶ _____	612,232	101,874	101,874
	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	728,335	763,532	763,532
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ <u>27,931,615</u>			
Less accumulated depreciation (attach schedule) ▶ <u>2,585,008</u>	24,189,055	25,346,607	17,659,072	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	21,526,477	21,975,826	18,232,974	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	50,160,977	49,579,047	38,148,660	
Liabilities	17 Accounts payable and accrued expenses	405,412	186,318	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	13,296,599	13,238,490	
	22 Other liabilities (describe ▶ _____)	267,477	409,823	
	23 Total liabilities (add lines 17 through 22)	13,969,488	13,834,631	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	36,191,489	35,744,416	
	30 Total net assets or fund balances (see instructions)	36,191,489	35,744,416	
31 Total liabilities and net assets/fund balances (see instructions) .	50,160,977	49,579,047		

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	36,191,489
2 Enter amount from Part I, line 27a	2	-505,906
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,683,601
4 Add lines 1, 2, and 3	4	37,369,184
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,624,768
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	35,744,416

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	141,072
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	-4,241

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	1,250,674	31,821,105	0 039303
2016	1,525,869	28,189,464	0 054129
2015	791,331	29,399,189	0 026917
2014	287,521	20,697,518	0 013892
2013	100,000	742,411	0 134696
2 Total of line 1, column (d)			2 0 268937
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 053787
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 29,238,268
5 Multiply line 4 by line 3			5 1,572,639
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,658
7 Add lines 5 and 6			7 1,578,297
8 Enter qualifying distributions from Part XII, line 4			8 1,443,605

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,315
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	11,315
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	11,315
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	465
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	11,780
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 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). 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	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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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	Yes	
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 ► JEFFREY NOBBS Telephone no ► (626) 347-3644			

Located at **►** PO BOX 90955 SAN DIEGO CA ZIP+4 **►** 92169

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JEFFREY NOBBS PO BOX 90955 SAN DIEGO, CA 92169	TRUSTEE 15 00	120,000	0	0
RAND SPERRY PO BOX 90955 SAN DIEGO, CA 92169	TRUSTEE 15 00	120,000	0	0
PHYLLIS KRUCKENBERG PO BOX 90955 SAN DIEGO, CA 92169	TRUSTEE 15 00	120,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	804,772
b	Average of monthly cash balances.	1b	1,220,340
c	Fair market value of all other assets (see instructions).	1c	36,757,451
d	Total (add lines 1a, b, and c).	1d	38,782,563
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	9,099,042
3	Subtract line 2 from line 1d.	3	29,683,521
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	445,253
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	29,238,268
6	Minimum investment return. Enter 5% of line 5.	6	1,461,913

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	1,461,913
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,315
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	78,482
c	Add lines 2a and 2b.	2c	89,797
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,372,116
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,372,116
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	1,372,116

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	1,443,605
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	1,443,605
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	1,443,605

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				1,372,116
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,435,526	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,443,605				
a Applied to 2017, but not more than line 2a			1,435,526	
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 2018 distributable amount.				8,079
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,364,037
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
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					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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

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

Form **990-PF** (2018)

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

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

* * * * *

Title

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

PTIN

P01246282

Firm's EIN ► 33-0850406

Phone no (949) 753-1514

IRVINE, CA 92614

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)
1 13714 GAMMA ROAD	D	2014-05-31	2018-06-05
1 63 ALLERGAN PLC	P	2017-08-23	2018-02-09
121 NIELSEN HOLDINGS PLC	P	2017-04-03	2018-02-08
62 93 OAKMARK JNTL	P	2017-12-14	2018-07-24
257 SODEXO	P	2017-12-20	2018-03-29
322 THE MACERICH CO	P	2017-08-23	2018-01-10
48 ALLERGAN PLC	P	2016-12-21	2018-02-09
187 MONDELEZ	P	2014-10-22	2018-04-30
7 NIELSEN	P	2015-03-25	2018-02-08
1562 96 OAKMARK INTL	P	2017-02-27	2018-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,014,977	51,138	833,642	232,473
10,092		14,271	-4,179
4,225		5,030	-805
1,082		969	113
5,175		6,978	-1,803
20,244		17,811	2,433
7,689		10,326	-2,637
7,458		6,270	1,188
244		307	-63
26,864		24,068	2,796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			232,473
			-4,179
			-805
			113
			-1,803
			2,433
			-2,637
			1,188
			-63
			2,796

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)
17928 25 THIRD AVENUE	P	2015-12-08	2018-06-27
1 121 WELLS FARGO	P	2014-10-09	2018-01-11

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)
4,319		94,073	-89,754
7,596		6,286	1,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89,754
			1,310

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>				
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE LOS ANGELES, CA 90011	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE LOS ANGELES, CA 90011	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
ANONYMOUSPO BOX 90955 SAN DIEGO, CA 92169	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				1,054,431

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>				
BSA BOY SCOUTS1211 EAST DYER RD SANTA ANA, CA 92705	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	3,000
CASA TERESA123 W MAPLE AVE ORANGE, CA 92866	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
CASA TERESA123 W MAPLE AVE ORANGE, CA 92866	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,500
Total ▶ 3a				1,054,431

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>				
CATHOLIC CHARITIES MARDI GRAS AD 1820 EAST 16TH ST SANTA ANA, CA 92701	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
CITY OF HOPE 1055 WILSHIRE BLVD 1200 LOS ANGELES, CA 90017	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ► 3a				1,054,431

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 HOPE 1055 WILSHIRE BLVD 1200 LOS ANGELES, CA 90017	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
CITY OF HOPE 1055 WILSHIRE BLVD 1200 LOS ANGELES, CA 90017	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
FIRST FRIDAY FRIARS SCHOLARSHIP FOR ATHLETES PO BOX 10281 SANTA ANA, CA 91711	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
Total ► 3a				1,054,431

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>				
HIGH HOPES HEAD INJURY PROGRAM 2953 EDINGER AVE TUSTIN, CA 92780	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	25,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	15,000
Total ▶ 3a				1,054,431

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 GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	15,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				1,054,431

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 GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
HIGHER GROUND23001 E LA PALMA YORBA LINDA, CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,500
HOME BOY130 W BRUNO ST LOS ANGELES, CA 90042	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
Total ▶ 3a				1,054,431

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>				
HOME BOY130 W BRUNO ST LOS ANGELES, CA 90042	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
KCET900 WEST ALAMEDA AVE BURBANK, CA 915054267	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	3,000
LA MISSIONPO BOX 60127 LOS ANGELES, CA 900600127	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				1,054,431

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 Paid during the year				
LDS CHARITIES-HH1 WARD MISSION FUND LDS CHURCH HACIENDA HEIGHTS, CA 91745	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
MALTESE RESCUE 10520 BURNED OAK LN ESCONDIDO, CA 92026	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	25,000
MALTESE RESCUE 10520 BURNED OAK LN ESCONDIDO, CA 92026	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
Total ▶ 3a				1,054,431

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>				
MALTESE RESCUE 10520 BURNED OAK LN ESCONDIDO, CA 92026	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
MALTESE RESCUE 10520 BURNED OAK LN ESCONDIDO, CA 92026	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
MEALS ON WHEELS SAN DIEGO 2254 SAN DIEGO AVE SUITE 200 SAN DIEGO, CA 92110	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				1,054,431

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>				
MEALS ON WHEELS SAN DIEGO 2254 SAN DIEGO AVE SUITE 200 SAN DIEGO, CA 92110	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
MEALS ON WHEELS SAN DIEGO 2254 SAN DIEGO AVE SUITE 200 SAN DIEGO, CA 92110	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
MERCY HOUSE LIVING CENTERS PO BOX 1905 SANTA ANA, CA 92702	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	750
Total ▶ 3a				1,054,431

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>				
MERCY HOUSE LIVING CENTERS PO BOX 1905 SANTA ANA, CA 92702	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,500
MIRACLES FOR KIDS PLEDGE 3002 DOW AVE TUSTIN, CA 92780	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
MIRACLES FOR KIDS PLEDGE 3002 DOW AVE TUSTIN, CA 92780	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
Total ► 3a				1,054,431

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>				
MIRACLES FOR KIDS PLEDGE 3002 DOW AVE TUSTIN, CA 92780	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE GARDEN GROVE, CA 92840	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	500
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE GARDEN GROVE, CA 92840	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	4,000
Total ▶ 3a				1,054,431

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>				
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE GARDEN GROVE, CA 92840	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	11,708
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE GARDEN GROVE, CA 92840	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	6,000
ORDER OF MALTAPO BOX 128 SANTA BARBARA, CA 93102	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,500
Total ▶ 3a				1,054,431

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>				
ORDER OF MALTAPO BOX 128 SANTA BARBARA, CA 93102	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,500
ORDER OF MALTAPO BOX 128 SANTA BARBARA, CA 93102	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,200
PACIFIC BEACH STREET GUARDIANS PACIFIC BEACH SAN DIEGO, CA 92109	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				1,054,431

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>				
PACIFIC BEACH STREET GUARDIANS PACIFIC BEACH SAN DIEGO, CA 92109	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
RAD CAMP18025 SKY PARK CIR STE B IRVINE, CA 92614	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
RAD CAMP18025 SKY PARK CIR STE B IRVINE, CA 92614	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				1,054,431

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>				
RONALD MCDONALD HOUSE CHARITIES OF SD 2929 CHILDRENS WAY SAN DIEGO, CA 92123	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
SALVATION ARMYPO BOX 2325 POMONA, CA 91769	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
SALVATION ARMYPO BOX 2325 POMONA, CA 91769	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
Total ▶ 3a				1,054,431

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>				
SCHOLARS FIRST 18101 VON KARMAN AVE STE 700 IRVINE, CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	70,000
SCHOLARS FIRST 18101 VON KARMAN AVE STE 700 IRVINE, CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	100,000
SCHOLARS FIRST 18101 VON KARMAN AVE STE 700 IRVINE, CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	25,000
Total ▶ 3a				1,054,431

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>				
SCHOLARS FIRST 18101 VON KARMAN AVE STE 700 IRVINE, CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE, CA 92618	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE, CA 92618	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ► 3a				1,054,431

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>				
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
ST MICHAELS ABBEY FOUNDATION 19292 EL TORO RD SILVERADO, CA 92676	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,300
ST VINCENT MEALS ON WHEELS 2200 WEST THIRD ST STE 200 LOS ANGELES, CA 90057	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				1,054,431

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 Paid during the year				
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
UNIVERSITY OF SCIENCE AND ARTS OF OKLAHOMA 1727 W ALABAMA AVE CHICKASHA, OK 73018	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
USC CARUSO CENTER 844 WEST THIRTY SECOND ST LOS ANGELES, CA 90007	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
Total ► 3a				1,054,431

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>				
VISITING NURSES ASSOCIATION - HOSPICE 150 WEST FIRST ST STE 270 CLAREMONT, CA 91711	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	6,000
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
Total ▶ 3a				1,054,431

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>				
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	25,000
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				1,054,431

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>				
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	15,000
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	6,000
WELLS OF LIFE1278 GLENNEYRE ST 60 LAGUNA BEACH, CA 92551	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
Total ▶ 3a				1,054,431

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>				
WORKSHOPS FOR WARRIOUS 2970 MAIN ST SAN DIEGO CA 92113 SAN DIEGO, CA 92113	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
YOUNG CATHOLIC PROFESSIONALS 6060 N CENTRAL EXPY STE 560 DALLAS, TX 75206	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
OC COUNCIL BOY SCOUTS 1211 E DYER RD SANTA ANA, CA 92705	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	3,000
Total ▶ 3a				1,054,431

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>				
OC COUNCIL BOY SCOUTS 1211 E DYER RD SANTA ANA, CA 92705	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,700
OC COUNCIL BOY SCOUTS 1211 E DYER RD SANTA ANA, CA 92705	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
HIGH FIVES FOUNDATION 10775 PIONEER TRAIL SUITE 108 TRUCKEE, CA 96161	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
Total ► 3a				1,054,431

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>				
INLAND VALLEY HOANNE SOCITY 500 HUMANE WAY POMONA, CA 91766	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
INLAND VALLEY HOANNE SOCITY 500 HUMANE WAY POMONA, CA 91766	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
TOGETHER IN MISSION 3424 WILSHIRE BLVD LOS ANGELES, CA 90010	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	500
Total ► 3a				1,054,431

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>				
CHOC CHILDREN'S FOUNDATION 1201 W LA VETA AVE ORANGE, CA 92868	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	3,000
AMERICAN SUICIDE ASSOCIATION 5221 WISCONSIN AVE WASHINGTON DC WASHINGTON, DC 20015	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
ASPCA FOUNDATION1850 W 60TH ST LOS ANGELES, CA 90047	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
Total ► 3a				1,054,431

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>				
THE LEUKEMIA & LYMPHOMA SOCIETY 515 CABRILLO PARK DR SANTA ANA, CA 92701	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
AS UNTO JESUS6620 RICHARDSON DR WATAUGA, TX 76148	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
PB TOWN COUNCIL FIRE DEPT DONATION DRIVE 1706 GARNET AVE SAN DIEGO, CA 92109	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
Total ► 3a				1,054,431

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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>				
YMCA BEACH & BAY4606 INGRAHAM ST SAN DIEGO, CA 92109	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
FATHERS JOE'S VILLAGE3350 E STREET SAN DIEGO, CA 92012	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
FATHERS JOE'S VILLAGE3350 E STREET SAN DIEGO, CA 92012	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,473
Total ▶ 3a				1,054,431

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>				
SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVE SAN DIEGO, CA 92121	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	20,000
THE SURFRIDER FOUNDATION PO BOX 73550 SAN CLEMENTE, CA 92673	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
BYU PERPETUAL SCHOLARSHIP 1450 N UNIVERSITY AVE PROVO, UT 84604	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	60,000
Total ► 3a				1,054,431

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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>				
BYU PERPETUAL SCHOLARSHIP 1450 N UNIVERSITY AVE PROVO, UT 84604	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	60,000
CATERINAS CLUB341 E CENTER ST ANAHEIM, CA 92805	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
CATERINAS CLUB341 E CENTER ST ANAHEIM, CA 92805	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
Total ▶ 3a				1,054,431

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>				
THE AOPA FOUNDATION HIGH SCHOOL 421 AVIATION WAY FREDRICK, MD 21701	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
VOICE FOR CHILDREN 2851 MEADOW LARK DR SAN DIEGO, CA 92123	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
THE OBRIA GROUP 17731 IRVINE BLVD STE 201-B TUSTIN, CA 92780	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				1,054,431

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 Paid during the year				
CRYSTAL CATHEDRAL MINISTRIES 13280 CHAPMAN AVE GARDEN GROVE, CA 92840	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
MUKWANO CHRISTIAN INITIATIVES 138 SIOUX AVE CARPENTERSVILLE, IL 60110	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
MUKWANO CHRISTIAN INITIATIVES 138 SIOUX AVE CARPENTERSVILLE, IL 60110	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
Total ▶ 3a				1,054,431

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 Paid during the year				
BALBOA BAY CLUB SCHOLARSHIP FUND 1221 W COAST HWY NEWPORT BEACH, CA 92663	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
STUDENT FOR LIFE OF AMERICA 4755 JEFFERSON DAVIS HIGHWAY FREDERICKSBURG, VA 22408	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	500
SAINT THOMAS MORE CHURCH 51 MARKETPLACE IRVINE, CA 92602	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,500
Total ▶ 3a				1,054,431

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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>				
SAINT THOMAS MORE CHURCH 51 MARKETPLACE IRVINE, CA 92602	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
SAINT THOMAS MORE CHURCH 51 MARKETPLACE IRVINE, CA 92602	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	300
SAINT THOMAS MORE CHURCH 51 MARKETPLACE IRVINE, CA 92602	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	900
Total ▶ 3a				1,054,431

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>				
FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS 603 PARK POINT DR GOLDEN, CA 80401	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 503 THOMPSON ST ANN ARBOR, MI 48109	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 2 CORPORATE PARK 106 IRVINE, CA 92606	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
Total ▶ 3a				1,054,431

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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>				
KURE IT INC 2201 DUPONT DRIVE SUITE 700 IRVINE, CA 92612	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,500
UCI MIND BIOLOGICAL SCIENCES III 2642 IRVINE, CA 92697	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
UCI MIND BIOLOGICAL SCIENCES III 2642 IRVINE, CA 92697	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ► 3a				1,054,431

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>				
FOUNDATION FOR SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
SANTA MARGARITA CATHOLIC HIGH SCHOOL 22062 ANTOIO PKWY RANCHO SANTA MARGARITA, CA 92688	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,300
CENTINELA YOUTH SERVICES 11539 HWATHORNE BLVD 5TH FLOOR HAWTHORNE, CA 90250	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
Total ▶ 3a				1,054,431

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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>				
BOYS HOPE GIRLS HOPE 17701 COWAN 150 IRVINE, CA 92614	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
SAINTIAGO CANYON COLLEGE FOUNDATION PO BOX 4386 SPARTANBURG, SC 29305	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	500
FOCUS820 W CENTRAL AVE 190 DAVIDSONVILLE, MD 21035	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,500
Total ▶ 3a				1,054,431

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>				
CANTWELL HIGH SCHOOL 329 N GARFIELD AVE MONTEBELLO, CA 90640	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,300
SHERIFF'S YOUTH FOUNDATION 211 W TEMPLE ST LOS ANGELES, CA 90012	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,500
Total ▶ 3a				1,054,431

TY 2018 Accounting Fees Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	33,524	8,381	33,524	25,143

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

TY 2018 Amortization Schedule

Name: NOBBS FAMILY FOUNDATION

EIN: 45-6644674

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASE COMMISSION	2014-07-07	8,455	8,455	42 000000000000		0	0	8,455
LEASE COMMISSION	2014-09-15	3,741	2,453	61 000000000000	1,288	1,288	1,288	3,741
LEASE COMMISSION	2014-09-30	7,481	4,784	61 000000000000	2,697	2,697	2,697	7,481
LEASE COMMISSION	2014-11-03	5,611	3,496	61 000000000000	2,115	2,115	2,115	5,611
LEASE COMMISSION	2014-11-24	4,480	4,480	37 000000000000		0	0	4,480
LEASE COMMISSION	2014-12-01	2,240	2,240	37 000000000000		0	0	2,240
LEASE COMMISSION	2014-06-19	1,557	1,557	36 000000000000		0	0	1,557
LEASE COMMISSION	2014-07-11	1,967	1,722	48 000000000000	245	245	245	1,967
LEASE COMMISSION	2014-08-01	3,935	3,362	48 000000000000	573	573	573	3,935
LEASE COMMISSION	2014-09-05	1,880	1,880	24 000000000000		0	0	1,880
LEASE COMMISSION	2014-09-24	1,253	1,253	24 000000000000		0	0	1,253
LEASE COMMISSION	2015-03-08	2,987	2,745	37 000000000000	242	242	242	2,987
LEASE COMMISSION	2015-11-16	27,547	10,760	64 000000000000	5,165	5,165	5,165	15,925
LEASE COMMISSION	2015-03-02	6,113	5,774	36 000000000000	339	339	339	6,113
LEASE COMMISSION	2015-04-16	43,931	22,315	63 000000000000	8,368	8,368	8,368	30,683
LEASE COMMISSION	2015-04-16	3,732	3,732	12 000000000000		0	0	3,732
LOAN FEES	2015-05-22	104,916	104,916	14 000000000000		0	0	104,916
LEASE COMMISSION	2015-02-09	10,263	7,184	50 000000000000	2,463	2,463	2,463	9,647
LEASE COMMISSION	2015-02-02	4,018	3,605	39 000000000000	413	413	413	4,018
LEASE COMMISSION	2015-02-17	1,716	1,536	38 000000000000	180	180	180	1,716
LEASE COMMISSION	2015-03-17	2,272	1,249	60 000000000000	454	454	454	1,703
LEASE COMMISSION	2015-03-27	1,773	943	62 000000000000	343	343	343	1,286
LEASE COMMISSION	2015-05-05	4,509	2,328	62 000000000000	873	873	873	3,201
LEASE COMMISSION	2015-08-13	2,003	1,489	39 000000000000	514	514	514	2,003
LEASE COMMISSION	2015-08-20	1,319	1,319	23 000000000000		0	0	1,319
LEASE COMMISSION	2015-10-27	10,407	4,039	67 000000000000	1,864	1,864	1,864	5,903
LEASE COMMISSION	2015-09-22	3,217	2,227	39 000000000000	990	990	990	3,217
LEASE COMMISSION	2015-10-29	3,467	2,435	37 000000000000	1,032	1,032	1,032	3,467
LEASE COMMISSION	2015-12-21	2,108	766	66 000000000000	383	383	383	1,149
LEASE COMMISSION	2015-02-17	7,179	6,780	36 000000000000	399	399	399	7,179
LEASE COMMISSION	2015-05-13	4,625	4,112	36 000000000000	513	513	513	4,625
LEASE COMMISSION	2015-09-29	5,434	4,075	36 000000000000	1,359	1,359	1,359	5,434
LOAN FEES	2015-05-22	125,085	107,712	36 000000000000	17,373	17,373	17,373	125,085
LEASE COMMISSION	2016-08-01	11,417	4,852	40 000000000000	3,425	3,425	3,425	8,277
LEASE COMMISSION	2016-06-07	116,610	34,086	65 000000000000	21,528	21,528	21,528	55,614
LEASE COMMISSION	2016-11-17	3,389	1,191	37 000000000000	1,099	1,099	1,099	2,290
LEASE COMMISSION	2016-07-08	14,100	7,050	36 000000000000	4,700	4,700	4,700	11,750
LEASE COMMISSION	2016-11-08	20,039	20,039	12 000000000000		0	0	20,039
LEASE COMMISSION	2016-01-01	3,035	1,256	58 000000000000	628	628	628	1,884
LEASE COMMISSION	2016-01-01	8,431	3,264	62 000000000000	1,632	1,632	1,632	4,896
LEASE COMMISSION	2016-01-12	3,399	1,274	64 000000000000	637	637	637	1,911
LEASE COMMISSION	2016-05-16	2,246	836	51 000000000000	528	528	528	1,364
LEASE COMMISSION	2016-06-07	26,341	7,944	63 000000000000	5,017	5,017	5,017	12,961
LEASE COMMISSION	2016-09-26	3,556	3,556	12 000000000000		0	0	3,556
LEASE COMMISSION	2016-10-03	3,595	2,157	25 000000000000	1,438	1,438	1,438	3,595
LEASE COMMISSION	2016-10-26	7,253	7,253	12 000000000000		0	0	7,253
LEASE COMMISSION	2016-12-13	3,359	3,359	12 000000000000		0	0	3,359
LEASE COMMISSION	2016-12-30	1,123	1,123	12 000000000000		0	0	1,123
LEASE COMMISSION	2017-01-01	2,542	872	35 000000000000	872	872	872	1,744
LEASE COMMISSION	2017-01-01	22,437	4,079	66 000000000000	4,079	4,079	4,079	8,158
LEASE COMMISSION	2017-02-07	8,761	1,580	61 000000000000	1,723	1,723	1,723	3,303
LEASE COMMISSION	2017-03-24	6,571	969	61 000000000000	1,293	1,293	1,293	2,262
LEASE COMMISSION	2017-08-18	48,335	2,148	90 000000000000	6,445	6,445	6,445	8,593
LEASE COMMISSION	2017-11-17	10,334	203	51 000000000000	2,432	2,432	2,432	2,635
LEASE COMMISSION	2017-05-05	17,280	11,520	12 000000000000	5,760	5,760	5,760	17,280
LEASE COMMISSION	2017-01-01	1,209	403	36 000000000000	403	403	403	806
LEASE COMMISSION	2017-01-01	2,159	563	46 000000000000	563	563	563	1,126
LEASE COMMISSION	2017-01-01	2,723	908	36 000000000000	908	908	908	1,816
LEASE COMMISSION	2017-03-01	3,139	1,308	24 000000000000	1,570	1,570	1,570	2,878
LEASE COMMISSION	2017-04-01	5,091	1,909	24 000000000000	2,546	2,546	2,546	4,455
LEASE COMMISSION	2017-09-21	67,656	2,636	77 000000000000	10,544	10,544	10,544	13,180
LEASE COMMISSION	2017-10-13	24,647	1,138	65 000000000000	4,550	4,550	4,550	5,688
LEASE COMMISSION	2017-09-01	2,164	721	12 000000000000	1,443	1,443	1,443	2,164
LEASE COMMISSION	2017-07-01	1,239	620	12 000000000000	619	619	619	1,239
LEASE COMMISSION	2017-12-01	6,140	157	39 000000000000	1,889	1,889	1,889	2,046
LEASE COMMISSION	2017-01-01	4,092	2,888	17 000000000000	1,204	1,204	1,204	4,092
LEASE COMMISSION	2017-08-01	1,706	355	24 000000000000	853	853	853	1,208
LEASE COMMISSION	2017-07-01	5,391	385	84 000000000000	770	770	770	1,155
LEASE COMMISSION	2017-07-01	3,197	228	84 000000000000	457	457	457	685
LEASE COMMISSION	2018-02-15	6,487		63 000000000000	1,133	1,133	1,133	1,133
LEASE COMMISSION	2018-01-15	5,674		51 000000000000	1,335	1,335	1,335	1,335
LEASE COMMISSION	2018-01-01	17,694		69 000000000000	3,077	3,077	3,077	3,077
LEASE COMMISSION	2018-01-01	6,679		40 000000000000	2,004	2,004	2,004	2,004
LEASE COMMISSION	2018-11-01	108,132		87 000000000000	2,486	2,486	2,486	2,486
LEASE COMMISSION	2018-11-01	108,132		87 000000000000	2,486	2,486	2,486	2,486
LOAN FEES	2018-06-12	46,640		60 000000000000	5,441	5,441	5,441	5,441
LOAN FEES	2014-05-22	59,785	59,785	14 000000000000		0	0	59,785
LEASE COMMISSION	2018-01-19	1,872		38 000000000000	542	542	542	542
LEASE COMMISSION	2018-01-01	2,641		34 000000000000	932	932	932	932
LEASE COMMISSION	2018-08-15	2,654		60 000000000000	221	221	221	221
LEASE COMMISSION	2018-12-01	2,023		62 000000000000	33	33	33	33
LEASE COMMISSION	2018-08-15	11,946		60 000000000000	996	996	996	996
LEASE COMMISSION	2018-01-01	2,728		5 000000000000	2,728	2,728	2,728	2,728
LEASE COMMISSION	2018-05-15	44,275		63 000000000000	5,622	5,622	5,622	5,622
LEASE COMMISSION	2018-01-01	7,593		15 000000000000	6,074	6,074	6,074	6,074
LEASE COMMISSION	2018-06-01	4,733		62 000000000000	534	534	534	534
LEASE COMMISSION	2018-06-01	5,921		62 000000000000	669	669	669	669
LEASE COMMISSION	2018-01-01	1,891		35 000000000000	648	648	648	648
LEASE COMMISSION	2018-01-01	1,265		38 000000000000	399	399	399	399

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

TY 2018 Depreciation Schedule

Name: NOBBS FAMILY FOUNDATION

EIN: 45-6644674

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEMON CREEK BUILDING	2014-05-31	470,567	42,645	ADS	40 0000000000000	11,764	11,764	11,764	
LEMON CREEK LAND	2014-05-31	829,433		L		0	0	0	
DALLAS POOL B - BUILDING	2014-05-31	4,077,174	369,494	ADS	40 0000000000000	101,929	101,929	101,929	
DALLAS POOL B - LAND	2014-05-31	2,368,188		L		0	0	0	
95 METCALF - BUILDING	2014-05-31	4,626,230	419,253	ADS	40 0000000000000	115,656	115,656	115,656	
95 METCALF - LAND	2014-05-31	2,549,470		L		0	0	0	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-07-11	8,445	730	ADS	40 0000000000000	211	211	211	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-08-07	428	37	ADS	40 0000000000000	11	11	11	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-07-31	3,402	294	ADS	40 0000000000000	85	85	85	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-08-11	2,507	213	ADS	40 0000000000000	63	63	63	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-08-11	4,481	378	ADS	40 0000000000000	112	112	112	
BUILDING	2014-05-31	6,674,415	604,868	ADS	40 0000000000000	166,860	166,860	166,860	
LAND	2014-05-31	1,325,585		L		0	0	0	
95 METCALF - BUILDING IMPROVEMENTS	2014-08-14	16,898	1,424	ADS	40 0000000000000	422	422	422	
DALLAS POOL - TENANT IMPROVEMENT	2014-04-04	7,806	1,885	ADS	15 0000000000000	520	520	520	
DALLAS POOL - TENANT IMPROVEMENT	2014-10-09	7,961	1,659	ADS	15 0000000000000	531	531	531	
DALLAS POOL - TENANT IMPROVEMENT	2014-12-05	8,074	1,681	ADS	15 0000000000000	202	224	224	
95 METCALF - BUILDING IMPROVEMENTS	2014-10-14	4,116	330	ADS	40 0000000000000	103	103	103	
95 METCALF - BUILDING IMPROVEMENTS	2014-10-14	2,781	224	ADS	40 0000000000000	70	70	70	
95 METCALF - TENANT IMPROVEMENTS	2014-05-09	4,240	1,026	ADS	15 0000000000000	283	283	283	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
95 METCALF - TENANT IMPROVEMENTS	2014-12-01	24,119	5,025	ADS	15 000000000000	1,608	1,608	1,608	
95 METCALF - TENANT IMPROVEMENTS	2014-12-23	3,573	744	ADS	15 000000000000	238	238	238	
95 METCALF - TENANT IMPROVEMENTS	2014-12-29	10,796	2,250	ADS	15 000000000000	720	720	720	
DALLAS POOL - BUILDING IMPROVEMENTS	2015-07-07	6,928	425	ADS	40 000000000000	173	173	173	
DALLAS POOL - BUILDING IMPROVEMENTS	2015-07-31	7,726	475	ADS	40 000000000000	89	89	89	
CAPITAL IMPROVEMENT	2015-12-07	7,800	398	ADS	40 000000000000	195	195	195	
TENANT IMPROVEMENT	2015-07-28	73,165	4,496	ADS	40 000000000000	1,829	1,829	1,829	
95 METCALF - BUILDING IMPROVEMENTS	2015-05-06	171,160	11,232	ADS	40 000000000000	4,279	4,279	4,279	
95 METCALF - BUILDING IMPROVEMENTS	2015-06-04	42,695	2,712	ADS	40 000000000000	1,067	1,067	1,067	
95 METCALF - BUILDING IMPROVEMENTS	2015-07-13	5,829	359	ADS	40 000000000000	146	146	146	
95 METCALF - TENANT IMPROVEMENTS	2015-02-15	12,294	883	ADS	40 000000000000	307	307	307	
95 METCALF - TENANT IMPROVEMENTS	2015-03-29	4,645	324	ADS	40 000000000000	116	116	116	
95 METCALF - TENANT IMPROVEMENTS	2015-03-30	11,311	790	ADS	40 000000000000	283	283	283	
95 METCALF - TENANT IMPROVEMENTS	2015-05-08	11,287	740	ADS	40 000000000000	282	282	282	
95 METCALF - TENANT IMPROVEMENTS	2015-05-08	7,906	520	ADS	40 000000000000	198	198	198	
95 METCALF - TENANT IMPROVEMENTS	2015-09-30	3,478	199	ADS	40 000000000000	87	87	87	
95 METCALF - TENANT IMPROVEMENTS	2015-11-04	10,207	542	ADS	40 000000000000	255	255	255	
DALLAS POOL - BUILDING IMPROVEMENTS	2016-06-30	21,820	841	ADS	40 000000000000	250	250	250	
DALLAS POOL - BUILDING IMPROVEMENTS	2016-09-15	15,178	490	ADS	40 000000000000	379	379	379	
DALLAS POOL - TENANT IMPROVEMENT	2016-12-30	152,104	3,961	ADS	40 000000000000	3,803	3,803	3,803	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CAPITAL IMPROVEMENT	2016-05-12	23,418	951	ADS	40 000000000000	585	585	585	
CAPITAL IMPROVEMENT	2016-05-12	18,573	754	ADS	40 000000000000	464	464	464	
95 METCALF - BUILDING IMPROVEMENTS	2016-03-02	9,424	423	ADS	40 000000000000	236	236	236	
95 METCALF - TENANT IMPROVEMENTS	2016-02-10	2,213	103	ADS	40 000000000000	55	55	55	
95 METCALF - TENANT IMPROVEMENTS	2016-03-30	5,471	245	ADS	40 000000000000	137	137	137	
95 METCALF - TENANT IMPROVEMENTS	2016-07-22	54,850	1,999	ADS	40 000000000000	1,371	1,371	1,371	
95 METCALF - TENANT IMPROVEMENTS	2016-10-12	11,960	361	ADS	40 000000000000	299	299	299	
95 METCALF - TENANT IMPROVEMENTS	2016-11-02	10,114	285	ADS	40 000000000000	253	253	253	
95 METCALF - TENANT IMPROVEMENTS	2016-12-06	9,409	245	ADS	40 000000000000	235	235	235	
DALLAS POOL - BUILDING IMPROVEMENTS	2017-07-31	30,489	349	ADS	40 000000000000	762	762	762	
DALLAS POOL - BUILDING IMPROVEMENTS	2017-12-06	57,953	60	ADS	40 000000000000	1,449	1,449	1,449	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-06	16,717	401	ADS	40 000000000000	418	418	418	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-26	33,435	801	ADS	40 000000000000	836	836	836	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-01	9,459	227	ADS	40 000000000000	236	236	236	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-01	19,589	469	ADS	40 000000000000	490	490	490	
DALLAS POOL - TENANT IMPROVEMENT	2017-01-04	5,572	133	ADS	40 000000000000	139	139	139	
DALLAS POOL - TENANT IMPROVEMENT	2017-03-21	19,641	389	ADS	40 000000000000	491	491	491	
DALLAS POOL - TENANT IMPROVEMENT	2017-05-11	7,961	124	ADS	40 000000000000	199	199	199	
DALLAS POOL - TENANT IMPROVEMENT	2017-05-19	5,134	80	ADS	40 000000000000	128	128	128	
DALLAS POOL - TENANT IMPROVEMENT	2017-12-18	1,595	2	ADS	40 000000000000	40	40	40	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DALLAS POOL - TENANT IMPROVEMENT	2017-12-29	21,239	22	ADS	40 0000000000000	531	531	531	
CAPITAL IMPROVEMENT	2017-04-30	114,351	2,025	ADS	40 0000000000000	2,859	2,859	2,859	
CAPITAL IMPROVEMENT	2017-06-15	19,345	262	ADS	40 0000000000000	484	484	484	
95 METCALF - BUILDING IMPROVEMENTS	2017-07-19	220,952	2,532	ADS	40 0000000000000	5,524	5,524	5,524	
95 METCALF - BUILDING IMPROVEMENTS	2017-07-17	6,279	72	ADS	40 0000000000000	157	157	157	
95 METCALF - TENANT IMPROVEMENTS	2017-03-24	12,665	251	ADS	40 0000000000000	317	317	317	
95 METCALF - TENANT IMPROVEMENTS	2017-01-01	11,577	277	ADS	40 0000000000000	289	289	289	
95 METCALF - TENANT IMPROVEMENTS	2017-12-04	151,174	157	ADS	40 0000000000000	3,779	3,779	3,779	
95 METCALF - TENANT IMPROVEMENTS	2017-12-27	61,695	64	ADS	40 0000000000000	1,542	1,542	1,542	
DALLAS POOL - BUILDING IMPROVEMENTS	2018-09-07	17,346		ADS	40 0000000000000	126	126	126	
DALLAS POOL - BUILDING IMPROVEMENTS	2018-09-04	5,321		ADS	40 0000000000000	39	39	39	
DALLAS POOL - BUILDING IMPROVEMENTS	2018-10-18	17,346		ADS	40 0000000000000	90	90	90	
DALLAS POOL - BUILDING IMPROVEMENTS	2018-10-29	17,346		ADS	40 0000000000000	90	90	90	
DALLAS POOL - BUILDING IMPROVEMENTS	2018-10-31	8,617		ADS	40 0000000000000	45	45	45	
DALLAS POOL - BUILDING IMPROVEMENTS	2018-10-03	8,884		ADS	40 0000000000000	46	46	46	
DALLAS POOL - BUILDING IMPROVEMENTS	2018-10-18	17,346		ADS	40 0000000000000	90	90	90	
DALLAS POOL - BUILDING IMPROVEMENTS	2018-12-14	21,543		ADS	40 0000000000000	22	22	22	
DALLAS POOL - BUILDING IMPROVEMENTS	2018-12-19	9,997		ADS	40 0000000000000	10	10	10	
DALLAS POOL - TENANT IMPROVEMENT	2018-11-05	14,144		ADS	40 0000000000000	44	44	44	
CAPITAL IMPROVEMENT	2018-04-09	10,070		ADS	40 0000000000000	178	178	178	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
95 METCALF - BUILDING IMPROVEMENTS	2018-08-06	45,075		ADS	40 0000000000000	423	423	423	
95 METCALF - BUILDING IMPROVEMENTS	2018-02-06	59,798		ADS	40 0000000000000	1,308	1,308	1,308	
TENANT IMPROVEMENT	2018-03-23	3,912		ADS	40 0000000000000	77	77	77	
TENANT IMPROVEMENT	2018-06-16	58,183		ADS	40 0000000000000	788	788	788	
TENANT IMPROVEMENT	2018-07-19	205,635		ADS	40 0000000000000	2,356	2,356	2,356	
TENANT IMPROVEMENT	2018-08-06	453,127		ADS	40 0000000000000	4,248	4,248	4,248	
TENANT IMPROVEMENT	2018-08-27	371,127		ADS	40 0000000000000	3,479	3,479	3,479	
TENANT IMPROVEMENT	2018-09-19	185,564		ADS	40 0000000000000	1,353	1,353	1,353	
TENANT IMPROVEMENT	2018-10-11	203,819		ADS	40 0000000000000	1,062	1,062	1,062	
TENANT IMPROVEMENT	2018-11-15	133,427		ADS	40 0000000000000	417	417	417	
TENANT IMPROVEMENT	2018-12-31	48,273		ADS	40 0000000000000	50	50	50	
95 METCALF - TENANT IMPROVEMENTS	2018-06-25	182,703		ADS	40 0000000000000	2,474	2,474	2,474	
95 METCALF - TENANT IMPROVEMENTS	2018-05-10	9,711		ADS	40 0000000000000	152	152	152	
95 METCALF - TENANT IMPROVEMENTS	2018-03-01	8,440		ADS	40 0000000000000	167	167	167	
95 METCALF - TENANT IMPROVEMENTS	2018-03-02	6,348		ADS	40 0000000000000	126	126	126	
95 METCALF - TENANT IMPROVEMENTS	2018-05-29	6,510		ADS	40 0000000000000	102	102	102	
95 METCALF - TENANT IMPROVEMENTS	2018-12-13	3,121		ADS	40 0000000000000	3	3	3	
DALLAS POOL B - BUILDING	2014-05-31	466,285	42,257	ADS	40 0000000000000	5,343	5,343	5,343	
DALLAS POOL B - LAND	2014-05-31	270,837		L		0	0	0	

TY 2018 General Explanation Attachment**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	LIST OF CONTROLLED ENTITIES	FORM 990-PF, PART VII-A, LINE 11	1) SVN NOBBS EAST SAHARA, LLC (FEIN 20-3020618) 18881 VON KARMAN, SUITE 800 IRVINE, CA 92612 EXCESS BUSINESS HOLDING [] YES [X] NO2) SVN NOBBS, LLC (FEIN 68-0519008) 18881 VON KARMAN, SUITE 800 IRVINE, CA 92612 EXCESS BUSINESS HOLDING [] YES [X] NO3) SFP MILPEN 20, LLC (FEIN 38-3954064) 200 N HARBOR BLVD , SUITE 211 ANAHEIM, CA 92805 EXCESS BUSINESS HOLDING [] YES [X] NO4) SFP NEWCAM 20, LLC (FEIN 61-1754751) 200 N HARBOR BLVD , SUITE 211 ANAHEIM, CA 92805 EXCESS BUSINESS HOLDING [] YES [X] NO

TY 2018 Investments - Land Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEMON CREEK BUILDING	470,567	54,409	416,158	
LEMON CREEK LAND	829,433	0	829,433	
DALLAS POOL B - BUILDING	4,077,174	471,423	3,605,751	
DALLAS POOL B - LAND	2,368,188	0	2,368,188	
95 METCALF - BUILDING	4,626,230	534,909	4,091,321	
95 METCALF - LAND	2,549,470	0	2,549,470	
DALLAS POOL - BUILDING IMPROVEMENTS	8,445	941	7,504	
DALLAS POOL - BUILDING IMPROVEMENTS	428	48	380	
DALLAS POOL - BUILDING IMPROVEMENTS	3,402	379	3,023	
DALLAS POOL - BUILDING IMPROVEMENTS	2,507	276	2,231	
DALLAS POOL - BUILDING IMPROVEMENTS	4,481	490	3,991	
BUILDING	6,674,415	771,728	5,902,687	
LAND	1,325,585	0	1,325,585	
95 METCALF - BUILDING IMPROVEMENTS	16,898	1,846	15,052	
DALLAS POOL - TENANT IMPROVEMENT	7,806	2,405	5,401	
DALLAS POOL - TENANT IMPROVEMENT	7,961	2,190	5,771	
LEASE COMMISSION	8,455	8,455	0	
LEASE COMMISSION	4,480	4,480	0	
LEASE COMMISSION	2,240	2,240	0	
95 METCALF - BUILDING IMPROVEMENTS	4,116	433	3,683	
95 METCALF - BUILDING IMPROVEMENTS	2,781	294	2,487	
95 METCALF - TENANT IMPROVEMENTS	4,240	1,309	2,931	
95 METCALF - TENANT IMPROVEMENTS	24,119	6,633	17,486	
95 METCALF - TENANT IMPROVEMENTS	3,573	982	2,591	
95 METCALF - TENANT IMPROVEMENTS	10,796	2,970	7,826	
LEASE COMMISSION	1,557	1,557	0	
LEASE COMMISSION	1,967	1,967	0	
LEASE COMMISSION	3,935	3,935	0	
LEASE COMMISSION	1,880	1,880	0	
LEASE COMMISSION	1,253	1,253	0	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DALLAS POOL - BUILDING IMPROVEMENTS	6,928	598	6,330	
LEASE COMMISSION	2,987	2,987	0	
LEASE COMMISSION	27,547	15,925	11,622	
CAPITAL IMPROVEMENT	7,800	593	7,207	
TENANT IMPROVEMENT	73,165	6,325	66,840	
LEASE COMMISSION	6,113	6,113	0	
LEASE COMMISSION	43,931	30,683	13,248	
LEASE COMMISSION	3,732	3,732	0	
LOAN FEES	104,916	104,916	0	
95 METCALF - BUILDING IMPROVEMENTS	171,160	15,511	155,649	
95 METCALF - BUILDING IMPROVEMENTS	42,695	3,779	38,916	
95 METCALF - BUILDING IMPROVEMENTS	5,829	505	5,324	
95 METCALF - TENANT IMPROVEMENTS	12,294	1,190	11,104	
95 METCALF - TENANT IMPROVEMENTS	4,645	440	4,205	
95 METCALF - TENANT IMPROVEMENTS	11,311	1,073	10,238	
95 METCALF - TENANT IMPROVEMENTS	11,287	1,022	10,265	
95 METCALF - TENANT IMPROVEMENTS	7,906	718	7,188	
95 METCALF - TENANT IMPROVEMENTS	3,478	286	3,192	
95 METCALF - TENANT IMPROVEMENTS	10,207	797	9,410	
LEASE COMMISSION	10,263	9,647	616	
LEASE COMMISSION	4,018	4,018	0	
LEASE COMMISSION	1,716	1,716	0	
LEASE COMMISSION	2,272	1,703	569	
LEASE COMMISSION	1,773	1,286	487	
LEASE COMMISSION	4,509	3,201	1,308	
LEASE COMMISSION	2,003	2,003	0	
LEASE COMMISSION	1,319	1,319	0	
LEASE COMMISSION	10,407	5,903	4,504	
LEASE COMMISSION	3,217	3,217	0	
LEASE COMMISSION	3,467	3,467	0	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASE COMMISSION	2,108	1,149	959	
LEASE COMMISSION	7,179	7,179	0	
LEASE COMMISSION	4,625	4,625	0	
LEASE COMMISSION	5,434	5,434	0	
LOAN FEES	125,085	125,085	0	
DALLAS POOL - BUILDING IMPROVEMENTS	15,178	869	14,309	
DALLAS POOL - TENANT IMPROVEMENT	152,104	7,764	144,340	
CAPITAL IMPROVEMENT	23,418	1,536	21,882	
CAPITAL IMPROVEMENT	18,573	1,218	17,355	
95 METCALF - BUILDING IMPROVEMENTS	9,424	659	8,765	
95 METCALF - TENANT IMPROVEMENTS	2,213	158	2,055	
95 METCALF - TENANT IMPROVEMENTS	5,471	382	5,089	
95 METCALF - TENANT IMPROVEMENTS	54,850	3,370	51,480	
95 METCALF - TENANT IMPROVEMENTS	11,960	660	11,300	
95 METCALF - TENANT IMPROVEMENTS	10,114	538	9,576	
95 METCALF - TENANT IMPROVEMENTS	9,409	480	8,929	
LEASE COMMISSION	11,417	8,277	3,140	
LEASE COMMISSION	116,610	55,614	60,996	
LEASE COMMISSION	3,389	2,290	1,099	
LEASE COMMISSION	14,100	11,750	2,350	
LEASE COMMISSION	20,039	20,039	0	
LEASE COMMISSION	3,035	1,884	1,151	
LEASE COMMISSION	8,431	4,896	3,535	
LEASE COMMISSION	3,399	1,911	1,488	
LEASE COMMISSION	2,246	1,364	882	
LEASE COMMISSION	26,341	12,961	13,380	
LEASE COMMISSION	3,556	3,556	0	
LEASE COMMISSION	3,595	3,595	0	
LEASE COMMISSION	7,253	7,253	0	
LEASE COMMISSION	3,359	3,359	0	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASE COMMISSION	1,123	1,123	0	
DALLAS POOL - BUILDING IMPROVEMENTS	30,489	1,111	29,378	
DALLAS POOL - BUILDING IMPROVEMENTS	57,953	1,509	56,444	
DALLAS POOL - TENANT IMPROVEMENT	16,717	819	15,898	
DALLAS POOL - TENANT IMPROVEMENT	33,435	1,637	31,798	
DALLAS POOL - TENANT IMPROVEMENT	9,459	463	8,996	
DALLAS POOL - TENANT IMPROVEMENT	19,589	959	18,630	
DALLAS POOL - TENANT IMPROVEMENT	5,572	272	5,300	
DALLAS POOL - TENANT IMPROVEMENT	19,641	880	18,761	
DALLAS POOL - TENANT IMPROVEMENT	7,961	323	7,638	
DALLAS POOL - TENANT IMPROVEMENT	5,134	208	4,926	
DALLAS POOL - TENANT IMPROVEMENT	1,595	42	1,553	
DALLAS POOL - TENANT IMPROVEMENT	21,239	553	20,686	
CAPITAL IMPROVEMENT	114,351	4,884	109,467	
CAPITAL IMPROVEMENT	19,345	746	18,599	
95 METCALF - BUILDING IMPROVEMENTS	220,952	8,056	212,896	
95 METCALF - BUILDING IMPROVEMENTS	6,279	229	6,050	
95 METCALF - TENANT IMPROVEMENTS	12,665	568	12,097	
95 METCALF - TENANT IMPROVEMENTS	11,577	566	11,011	
95 METCALF - TENANT IMPROVEMENTS	151,174	3,936	147,238	
95 METCALF - TENANT IMPROVEMENTS	61,695	1,606	60,089	
LEASE COMMISSION	2,542	1,744	798	
LEASE COMMISSION	22,437	8,158	14,279	
LEASE COMMISSION	8,761	3,303	5,458	
LEASE COMMISSION	6,571	2,262	4,309	
LEASE COMMISSION	48,335	8,593	39,742	
LEASE COMMISSION	10,334	2,635	7,699	
LEASE COMMISSION	17,280	17,280	0	
LEASE COMMISSION	1,209	806	403	
LEASE COMMISSION	2,159	1,126	1,033	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASE COMMISSION	2,723	1,816	907	
LEASE COMMISSION	3,139	2,878	261	
LEASE COMMISSION	5,091	4,455	636	
LEASE COMMISSION	67,656	13,180	54,476	
LEASE COMMISSION	24,647	5,688	18,959	
LEASE COMMISSION	2,164	2,164	0	
LEASE COMMISSION	1,239	1,239	0	
LEASE COMMISSION	6,140	2,046	4,094	
LEASE COMMISSION	4,092	4,092	0	
LEASE COMMISSION	1,706	1,208	498	
LEASE COMMISSION	5,391	1,155	4,236	
LEASE COMMISSION	3,197	685	2,512	
DALLAS POOL - BUILDING IMPROVEMENTS	17,346	126	17,220	
DALLAS POOL - BUILDING IMPROVEMENTS	5,321	39	5,282	
DALLAS POOL - BUILDING IMPROVEMENTS	17,346	90	17,256	
DALLAS POOL - BUILDING IMPROVEMENTS	17,346	90	17,256	
DALLAS POOL - BUILDING IMPROVEMENTS	8,617	45	8,572	
DALLAS POOL - BUILDING IMPROVEMENTS	8,884	46	8,838	
DALLAS POOL - BUILDING IMPROVEMENTS	17,346	90	17,256	
DALLAS POOL - BUILDING IMPROVEMENTS	21,543	22	21,521	
DALLAS POOL - BUILDING IMPROVEMENTS	9,997	10	9,987	
DALLAS POOL - TENANT IMPROVEMENT	14,144	44	14,100	
CAPITAL IMPROVEMENT	10,070	178	9,892	
95 METCALF - BUILDING IMPROVEMENTS	45,075	423	44,652	
95 METCALF - BUILDING IMPROVEMENTS	59,798	1,308	58,490	
TENANT IMPROVEMENT	3,912	77	3,835	
TENANT IMPROVEMENT	58,183	788	57,395	
TENANT IMPROVEMENT	205,635	2,356	203,279	
TENANT IMPROVEMENT	453,127	4,248	448,879	
TENANT IMPROVEMENT	371,127	3,479	367,648	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TENANT IMPROVEMENT	185,564	1,353	184,211	
TENANT IMPROVEMENT	203,819	1,062	202,757	
TENANT IMPROVEMENT	133,427	417	133,010	
TENANT IMPROVEMENT	48,273	50	48,223	
95 METCALF - TENANT IMPROVEMENTS	182,703	2,474	180,229	
95 METCALF - TENANT IMPROVEMENTS	9,711	152	9,559	
95 METCALF - TENANT IMPROVEMENTS	8,440	167	8,273	
95 METCALF - TENANT IMPROVEMENTS	6,348	126	6,222	
95 METCALF - TENANT IMPROVEMENTS	6,510	102	6,408	
95 METCALF - TENANT IMPROVEMENTS	3,121	3	3,118	
LEASE COMMISSION	6,487	1,133	5,354	
LEASE COMMISSION	5,674	1,335	4,339	
LEASE COMMISSION	17,694	3,077	14,617	
LEASE COMMISSION	6,679	2,004	4,675	
LEASE COMMISSION	108,132	2,486	105,646	
LEASE COMMISSION	108,132	2,486	105,646	
LOAN FEES	46,640	5,441	41,199	
LEASE COMMISSION	1,872	542	1,330	
LEASE COMMISSION	2,641	932	1,709	
LEASE COMMISSION	2,654	221	2,433	
LEASE COMMISSION	2,023	33	1,990	
LEASE COMMISSION	11,946	996	10,950	
LEASE COMMISSION	2,728	2,728	0	
LEASE COMMISSION	44,275	5,622	38,653	
LEASE COMMISSION	7,593	6,074	1,519	
LEASE COMMISSION	4,733	534	4,199	
LEASE COMMISSION	5,921	669	5,252	
LEASE COMMISSION	1,891	648	1,243	
LEASE COMMISSION	1,265	399	866	

TY 2018 Legal Fees Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	14,337	7,169	14,337	7,168
LEGAL AND PROFESSIONAL	28,185	28,185	28,185	0
LEGAL AND PROFESSIONAL	6,478	6,478	6,478	0
LEGAL AND PROFESSIONAL	44,500	44,500	44,500	0

TY 2018 Other Assets Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LLC INVESTMENTS	21,018,923	21,973,511	18,230,659
DEPOSITS	2,554	2,315	2,315
LOAN RECEIVABLE	505,000	0	0

TY 2018 Other Decreases Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	239,691
INCOME/LOSS FROM PASSTHROUGH PER TAX	1,319,689
INTEREST AND DIVIDEND INCOME PER TAX	62,405
PENALTIES	2,983

TY 2018 Other Expenses Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION	9,200	2,300	9,200	6,900
BANK CHARGES	14,115	6,352	14,115	7,763
MISCELLANEOUS	3,488	1,570	3,488	1,918
INVESTMENT FEES	8,670	2,167	8,670	6,503
OFFICE EXPENSES	4,689	2,110	4,689	2,579
LEASING EXPENSE	3,159	3,159	3,159	0
INSURANCE	13,777	13,777	13,777	0
JANITORIAL	66,823	66,823	66,823	0
LANDSCAPING	28,832	28,832	28,832	0
LICENSES	239	239	239	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	88,490	88,490	88,490	0
BAD DEBT EXPENSES	292,442	292,442	292,442	0
LOAN FEES	50,713	50,713	50,713	0
MISCELLANEOUS	327	327	327	0
PEST CONTROL	4,781	4,781	4,781	0
POSTAGE	2,339	2,339	2,339	0
REPAIRS	208,100	208,100	208,100	0
SECURITY	11,674	11,674	11,674	0
TELEPHONE EXPENSE	507	507	507	0
TRAVEL	2,638	2,638	2,638	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	168,320	168,320	168,320	0
INSURANCE	13,707	13,707	13,707	0
LANDSCAPING	13,108	13,108	13,108	0
MANAGEMENT FEES	30,461	30,461	30,461	0
POSTAGE	1,240	1,240	1,240	0
REPAIRS	16,090	16,090	16,090	0
UTILITIES	3,594	3,594	3,594	0
MARKETING	908	908	908	0
INSURANCE	15,989	15,989	15,989	0
JANITORIAL	73,416	73,416	73,416	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LANDSCAPING	29,623	29,623	29,623	0
LEASING EXPENSE	3,092	3,092	3,092	0
MANAGEMENT FEES	56,017	56,017	56,017	0
TELEPHONE EXPENSE	2,114	2,114	2,114	0
MISCELLANEOUS	299	299	299	0
PEST CONTROL	2,362	2,362	2,362	0
POSTAGE	895	895	895	0
REPAIRS	244,805	244,805	244,805	0
SECURITY	10,489	10,489	10,489	0
UTILITIES	285,828	285,828	285,828	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	1,908	1,908	1,908	0
BAD DEBT EXPENSES	159,832	159,832	159,832	0
INTEREST - OTHER	5,188	5,188	5,188	0
INSURANCE	2,645	2,645	2,645	0
LANDSCAPING	3,790	3,790	3,790	0
MISCELLANEOUS	3,400	3,400	3,400	0
MANAGEMENT FEES	13,042	13,042	13,042	0
POSTAGE	209	209	209	0
REPAIRS	19,190	19,190	19,190	0
UTILITIES	9,318	9,318	9,318	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY	275	275	275	0
AMORTIZATION	179,100	179,100	179,100	0

TY 2018 Other Income Schedule

Name: NOBBS FAMILY FOUNDATION

EIN: 45-6644674

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SVN NOBBS EAST SAHARA LLC	79,186	79,186	79,186
SVN NOBBS EAST SAHARA LLC	73,307	73,307	73,307
SVN NOBBS LLC	604,528	604,528	604,528
SVN NOBBS LLC	573,619	573,619	573,619
SVN YOSEMITE, LLC	24,830	24,830	24,830
SVN YOSEMITE, LLC	19,261	19,261	19,261
SVN GWINNETT PARK SOLE MEMBER	64,245	64,245	64,245
SVN GWINNETT PARK SOLE MEMBER	58,518	58,518	58,518
FOREIGN TAX FROM CHARLES SCHWAB	-379	-379	-379
SFP MILPEN 20, LLC	546,900	0	0
SFP MILPEN 20, LLC	459,809	0	0

TY 2018 Other Increases Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Amount
INCOME/LOSS FROM PASSTHROUGH PER BOOK	848,791
INTEREST AND DIVIDEND INCOME PER BOOK	68,953
CAPITAL GIAN/LOSS - PER BOOK	454,773
CAPITAL GIAN/LOSS - PER TAX	91,400
REALIZED GAIN/LOSS PER BOOK	219,684

TY 2018 Other Liabilities Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT DEPOSITS	267,477	409,823

TY 2018 Taxes Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	115,220	0	0	0
UBIT TAX	59,736	0	0	0
STATE LICENSE FEES	30	0	0	0
PROPERTY TAXES	164,326	164,326	164,326	0
TAXES	7,782	7,782	7,782	0
PROPERTY TAXES	72,804	72,804	72,804	0
PROPERTY TAXES	200,579	200,579	200,579	0
PROPERTY TAXES	29,793	29,793	29,793	0
LICENSES	1,423	1,423	1,423	0