

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation SILENT PARTNER GRANTS		A Employer identification number 46-3736775	
Number and street (or P O box number if mail is not delivered to street address) 2275 HUNTINGTON DRIVE 533		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code SAN MARINO, CA 91108		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 55,749,950		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54,807	54,807		
	4 Dividends and interest from securities	1,075,989	1,075,989		
	5a Gross rents	476,532	476,532		
	b Net rental income or (loss) 269,322				
	6a Net gain or (loss) from sale of assets not on line 10	251,222			
	b Gross sales price for all assets on line 6a 26,254,650				
	7 Capital gain net income (from Part IV, line 2)		4,983		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	117,699	44,788			
12 Total. Add lines 1 through 11	1,979,249	1,657,099			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,963	18,722		6,241
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,583			2,583
	b Accounting fees (attach schedule)	38,572	28,929		9,643
	c Other professional fees (attach schedule)	404,069	404,069		
	17 Interest	4,193	4,193		
	18 Taxes (attach schedule) (see instructions)	3,896,396	18,890		
	19 Depreciation (attach schedule) and depletion	244,515	224,313		
	20 Occupancy	-17,103	-17,103		
	21 Travel, conferences, and meetings	3,978			3,978
	22 Printing and publications				
	23 Other expenses (attach schedule)	112,334	26,623		85,711
	24 Total operating and administrative expenses. Add lines 13 through 23	4,714,500	708,636		108,156
	25 Contributions, gifts, grants paid	1,648,460			1,648,460
26 Total expenses and disbursements. Add lines 24 and 25	6,362,960	708,636		1,756,616	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,383,711				
b Net investment income (if negative, enter -0-)		948,463			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,285,789	7,507,237	7,507,237
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	45,534,708	45,093,123	44,326,513
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 3,270,083 Less accumulated depreciation (attach schedule) ▶ 325,746	11,029,649	2,944,337	3,270,083
15 Other assets (describe ▶ _____)	698,452	643,381	646,117	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	60,548,598	56,188,078	55,749,950	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	246,239		
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	246,239	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	60,302,359	56,188,078		
30 Total net assets or fund balances (see instructions)	60,302,359	56,188,078		
31 Total liabilities and net assets/fund balances (see instructions) .	60,548,598	56,188,078		

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	60,302,359
2 Enter amount from Part I, line 27a	2	-4,383,711
3 Other increases not included in line 2 (itemize) ▶ _____	3	269,430
4 Add lines 1, 2, and 3	4	56,188,078
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	56,188,078

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)	2	4,983
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	4,983

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	1,345,124	44,151,532	0.030466
2016	2,044,444	38,462,449	0.053154
2015	1,174,901	32,408,995	0.036252
2014			
2013			

2 Total of line 1, column (d)	2	0.119872
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	0.039957
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	50,697,862
5 Multiply line 4 by line 3	5	2,025,734
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,485
7 Add lines 5 and 6	7	2,035,219
8 Enter qualifying distributions from Part XII, line 4	8	1,756,616

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 27,081.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 15338 CENTRAL AVE 111 CHINO CA ZIP+4 91710

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	47,523,818
b	Average of monthly cash balances.	1b	1,163,576
c	Fair market value of all other assets (see instructions).	1c	2,782,517
d	Total (add lines 1a, b, and c).	1d	51,469,911
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	51,469,911
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	772,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	50,697,862
6	Minimum investment return. Enter 5% of line 5.	6	2,534,893

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	2,534,893
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	18,969
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,969
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,515,924
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,515,924
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,515,924

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	1,756,616
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,756,616
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,756,616

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				2,515,924
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			931,287	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,756,616</u>				
a Applied to 2017, but not more than line 2a			931,287	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				825,329
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,690,595
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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				

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 BUILDING	P	2015-05-01	2018-06-15
1 BUILDING	P	2015-05-01	2018-08-14
BUILDING	P	2015-05-01	2018-08-06
BUILDING	P	2015-05-01	2018-12-12
BUILDING	P	2015-05-01	2018-10-10
RENAISSANCE K-1	P	2017-12-31	2018-12-31
RENAISSANCE K-1	P	2018-01-01	2018-12-31
INSTALLMENT SALE TRANSGO	D	2013-06-03	2018-12-31

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)
2,100,000	154,291	2,043,379	210,912
1,470,000	132,503	1,637,714	-35,211
1,550,000	151,172	1,883,127	-181,955
1,470,000	151,206	1,716,524	-95,318
1,483,500	139,112	1,650,392	-27,780
51,204			51,204
		57,692	-57,692
		261,218	-261,218

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	
			210,912
			-35,211
			-181,955
			-95,318
			-27,780
			51,204
			-57,692
			-261,218

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>				
ALTADENA NURSERY SCHOOL INC 789 N ALTADENA DRIVE PASADENA, CA 91107	NONE	PC	TO SUPPORT PROGRAM	4,160
CHRISTIAN FAMILY COUNSELING 1300 EAST MISSOURI AVE PHOENIX, AZ 85014	NONE	PC	TO SUPPORT PROGRAM	10,000
CORELIGHT223 N GUADALUPE ST 275 SANTE FE, NM 875011868	NONE	PC	TO SUPPORT PROGRAM	72,000
Total ▶ 3a				1,648,460

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>				
DAVID LYNCH FOUNDATION 228 E 45TH ST 15TH FLOOR NEW YORK, NY 10017	NONE	PC	TO SUPPORT PROGRAM	300,000
EVERY CHILD PEDIATRICS 9197 GRANT STREET NO 100 DENVER, CO 80229	NONE	PC	TO SUPPORT PROGRAM	10,000
FLINTRIDGE SACRED HEART 440 SAINT KATHERINE DR LA CANADA, CA 91011	NONE	PC	TO SUPPORT PROGRAM	2,500
Total ▶ 3a				1,648,460

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>				
HATCH8440 WOODFIELD CROSSING STE 345 INDIANAPOLIS, IN 46240	NONE	PC	TO SUPPORT PROGRAM	2,500
HEFFERNAN FOUNDATION 1350 CARLBACK AVENUE STE 350 WALNUT CREEK, CA 94596	NONE	PC	TO SUPPORT PROGRAM	19,000
HUNTINGTON HOSPITAL 100 WEST CALIFORNIA BLVD PASADENA, CA 91105	NONE	PC	TO SUPPORT PROGRAM	5,000
Total ▶ 3a				1,648,460

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUNTINGTON MIDDLE SCHOOL 1700 HUNTINGTON DR SAN MARINO, CA 91108	NONE	PC	TO SUPPORT PROGRAM	100
INSTITUTE FOR SHIPBOARD EDUCATION 2243 CENTRE AVE 300 FORT COLLINS, CO 80526	NONE	PC	TO SUPPORT PROGRAM	500
INSTITUTE FOR SHIPBOARD EDUCATION 22443 CENTRE AVE NO 300 FORT COLLINS, CO 80526	NONE	PC	TO SUPPORT PROGRAM	500,200
Total ▶ 3a				1,648,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
LASALLE HIGH SCHOOL 3880 E SIERRA MADRE BLVD PASADENA, CA 91107	NONE	PC	TO SUPPORT PROGRAM	10,000
LOMA LINDA UNIVERSITY HEALTH CARE 11175 CAMPUS ST LOMA LINDA, CA 92350	NONE	PC	TO SUPPORT PROGRAM	5,000
MAHARISHI UNIVERSITY OF MGMT 1000 N 4TH ST FAIRFIELD, IA 52557	NONE	PC	TO SUPPORT PROGRAM	500,000
Total ▶ 3a				1,648,460

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>				
NAVY SEAL FOUNDATION 1619 D STREET BLDG 5326 VIRGINIA BEACH, VA 23459	NONE	PC	TO SUPPORT PROGRAM	100,000
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT PROGRAM	7,500
SEEDS OF HEAVEN PO BOX 337 500 N 3RD ST FAIRFIELD, IA 52556	NONE	PC	TO SUPPORT PROGRAM	100,000
Total ▶ 3a				1,648,460

TY 2018 Accounting Fees Schedule**Name:** SILENT PARTNER GRANTS**EIN:** 46-3736775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, TAX PREP & AUDIT FEE	38,572	28,929		9,643

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

TY 2018 Depreciation Schedule

Name: SILENT PARTNER GRANTS

EIN: 46-3736775

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
BUILDING	2015-05-01	1,590,034	108,720	S/L	39 0000	23,783	23,783		
BUILDING	2015-05-01	1,814,067	124,039	S/L	39 0000	27,133	27,133		
BUILDING	2015-05-01	2,725,827	186,381	S/L	39 0000	69,893	69,893		
BUILDING	2015-05-01	1,645,688	112,526	S/L	39 0000	38,680	38,680		
BUILDING	2015-05-01	524,054	35,833	S/L	39 0000	13,437	13,437		
BUILDING	2015-05-01	1,951,578	133,441	S/L	39 0000	20,850	20,850		
BUILDING	2015-05-01	1,587,915	108,575	S/L	39 0000	30,537	30,537		
INFINITY AQUARIUM DESIGN	2018-05-23	8,081		200DB	7 0000	8,081			
INFIINITY AQUARIUM DESIGN	2018-02-01	12,121		200DB	7 0000	12,121			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: SILENT PARTNER GRANTS

EIN: 46-3736775

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES	2018-02	PURCHASE	2018-12		5,050,839	5,145,094			-94,255	
PUBLICLY TRADED SECURITIES	2016-11	PURCHASE	2018-12		8,533,921	8,991,102			-457,181	
PUBLICLY TRADED SECURITIES	2016-06	PURCHASE	2018-12		25,107	23,754			1,353	
PUBLICLY TRADED SECURITIES	2018-01	PURCHASE	2018-12		304,404	304,955			-551	
PUBLICLY TRADED SECURITIES	2016-06	PURCHASE	2018-12		1,302,556	1,027,071			275,485	
PUBLICLY TRADED SECURITIES	2018-03	PURCHASE	2018-12		243,709	243,758			-49	
PUBLICLY TRADED SECURITIES	2018-03	PURCHASE	2018-05		2,021,130	2,007,150			13,980	

TY 2018 Investments Corporate Stock Schedule**Name:** SILENT PARTNER GRANTS**EIN:** 46-3736775**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	40,817,745	40,051,135
INVESTMENT IN PASSTHROUGHS	4,275,122	4,275,122
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	256	256

**TY 2018 Land, Etc.
Schedule****Name:** SILENT PARTNER GRANTS**EIN:** 46-3736775

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & INTELLECTUAL PROPERTY	3,270,083	325,746	2,944,337	3,270,083

TY 2018 Legal Fees Schedule**Name:** SILENT PARTNER GRANTS**EIN:** 46-3736775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,583			2,583

TY 2018 Other Assets Schedule**Name:** SILENT PARTNER GRANTS**EIN:** 46-3736775**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JIM MOBLEY PROMISSORY NOTE	287,180	281,742	281,742
SANDRA SANCHEZ PROMISSORY NOTE	165,033	161,639	161,639
BANK OF AMERICA ESCROW	246,239		
LOAN TO QUARTER ZERO LLC		200,000	202,736

TY 2018 Other Expenses Schedule

Name: SILENT PARTNER GRANTS

EIN: 46-3736775

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE AND SHIPPING	368			368
OFFICE EXPENSES	19,783			19,783
INSURANCE	6,569			6,569
BANK FEES	156	156		
MEALS & ENTERTAINMENT	482			482
OTHER MISCELLANEOUS	26,467	26,467		
OUTSIDE SERVICES	26,750			26,750
DUES & SUBSCRIPTIONS	31,702			31,702
NON-DEDUCTIBLE EXPENSES - PAR	57			57

TY 2018 Other Income Schedule**Name:** SILENT PARTNER GRANTS**EIN:** 46-3736775**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT INCOME PER K-1	27,383	27,383	
INVESTMENT INCOME	13,586	13,586	
CAL CAP INCOME FUND	1,878	1,878	
CARMENTA GROWTH PORTFOLIO	-8	-8	
ENERGY INNOVATION CAPITAL	-62	-62	
RENAISSANCE	1,389	1,389	
VIRTU ASSOC K-1	622	622	
RETURN OF CAPITAL	72,254		
VIRTU 11-- ASSOC K-1	633		
CALCAP INCOME FUND	24		

TY 2018 Other Increases Schedule**Name:** SILENT PARTNER GRANTS**EIN:** 46-3736775

Description	Amount
UNREALIZED GAINS	269,430

TY 2018 Other Professional Fees Schedule**Name:** SILENT PARTNER GRANTS**EIN:** 46-3736775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTOR FEES	404,069	404,069		

TY 2018 Taxes Schedule**Name:** SILENT PARTNER GRANTS**EIN:** 46-3736775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	18,890	18,890		
FEDERAL TAXES	3,280,830			
STATE TAXES	596,676			