

EXTENDED TO NOVEMBER 15, 2019

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

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

FIRST FRUIT, INC.

A Employer identification number

95-3081605

Number and street (or P.O. box number if mail is not delivered to street address)

14 CORPORATE PLAZA, SUITE 200

Room/suite

B Telephone number

(949) 720-3774

City or town, state or province, country, and ZIP or foreign postal code

NEWPORT BEACH, CA 92660C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐\$ **39,157,846.** (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

200.

N/A

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

10,246.

10,246.

STATEMENT 1

4 Dividends and interest from securities

931,926.

931,926.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,229,482.

b Gross sales price for all assets on line 6a

15,084,907.

7 Capital gain net income (from Part IV, line 2)

1,229,482.

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)

11 Other income

<538,263.>

<335,168.>

STATEMENT 3

12 Total. Add lines 1 through 11

1,633,591.

1,836,486.

13 Compensation of officers, directors, trustees, etc

38,340.

639.

36,423.

14 Other employee salaries and wages

540,304.

0.

486,274.

15 Pension plans, employee benefits

129,052.

0.

116,147.

16a Legal fees

STMT 4

12,000.

0.

12,000.

b Accounting fees

STMT 5

99,031.

33,010.

33,010.

c Other professional fees

STMT 6

91,630.

0.

90,000.

17 Interest

18 Taxes

STMT 7

91,037.

10,554.

36,434.

19 Depreciation and depletion

6,120.

0.

20 Occupancy

14,353.

0.

14,353.

21 Travel, conferences, and meetings

273,454.

0.

273,454.

22 Printing and publications

23 Other expenses

STMT 8

215,972.

104,193.

89,031.

24 Total operating and administrative expenses. Add lines 13 through 23

1,511,293.

148,396.

1,187,126.

25 Contributions, gifts, grants paid

6,004,543.

6,004,543.

26 Total expenses and disbursements

Add lines 24 and 25

7,515,836.

148,396.

7,191,669.

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

<5,882,245.>

b Net investment income (if negative, enter -0-)

1,688,090.

c Adjusted net income (if negative, enter -0-)

N/A

634 3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			225,677.	114,432.	114,432.
	2 Savings and temporary cash investments			6,928,886.	1,291,982.	1,291,982.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			9,312.	11,380.	11,380.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 11			21,355,971.	14,487,461.	14,487,461.
	c Investments - corporate bonds STMT 12			4,132,232.	10,787,005.	10,787,005.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 13			13,615,395.	12,412,337.	12,412,337.	
14 Land, buildings, and equipment basis ▶ 99,637.						
Less: accumulated depreciation STMT 14 ▶			46,388.	39,715.	53,249.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			46,307,188.	39,157,846.	39,157,846.	
Liabilities	17 Accounts payable and accrued expenses			3,793.	12,414.	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			3,793.	12,414.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			18,185,818.	18,185,818.	
	29 Retained earnings, accumulated income, endowment, or other funds			28,117,577.	20,959,614.	
30 Total net assets or fund balances			46,303,395.	39,145,432.		
31 Total liabilities and net assets/fund balances			46,307,188.	39,157,846.		

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	46,303,395.
2 Enter amount from Part I, line 27a	2	<5,882,245.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	8.
4 Add lines 1, 2, and 3	4	40,421,158.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,275,726.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,145,432.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b FROM K-1 INVESTMENTS	P		
c DISPOSAL OF FIXED ASSETS		11/21/12	10/18/18
d CAPITAL GAINS DIVIDENDS			
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 14,523,386.		13,855,298.	668,088.
b 458,915.			458,915.
c	3,097.	3,224.	<127.>
d 102,606.			102,606.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			668,088.
b			458,915.
c			<127.>
d			102,606.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** 1,229,482.

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).
If (loss), enter -0- in Part I, line 8 } **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	7,383,036.	47,361,110.	.155888
2016	8,332,462.	46,777,150.	.178131
2015	4,793,118.	53,785,288.	.089116
2014	2,142,869.	54,533,103.	.039295
2013	2,231,352.	52,459,196.	.042535

2 Total of line 1, column (d)	2	.504965
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	.100993
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	42,178,399.
5 Multiply line 4 by line 3	5	4,259,723.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,881.
7 Add lines 5 and 6	7	4,276,604.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	7,191,669.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	16,881.
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	16,881.
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	16,881.
6 Credits/Payments:			
6a 2018 estimated tax payments and 2017 overpayment credited to 2018	26,174.		
6b Exempt foreign organizations - tax withheld at source	0.		
6c Tax paid with application for extension of time to file (Form 8868)	0.		
6d Backup withholding erroneously withheld	0.		
7 Total credits and payments Add lines 6a through 6d		7	26,174.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	28.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	9,265.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 9,265. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FIRSTFRUIT.ORG</u>	X	
14 The books are in care of ► <u>NEWPORT ASSETS, INC.</u> Telephone no. ► <u>(949) 759-5876</u> Located at ► <u>14 CORPORATE PLAZA, SUITE 200, NEWPORT BEACH, CA</u> ZIP+4 ► <u>92660</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ►		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		37,500.	0.	840.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
STEVE YOUNG - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 40.00	122,640.	31,723.	0.
ROBERT MARTIN - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 32.00	120,000.	31,983.	0.
MANIVANH KHY - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	CHIEF OF STAFF 40.00	98,472.	18,005.	0.
KELSIE HAMILTON - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 40.00	76,000.	12,249.	0.
JOANNE WHITMAN - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	EXECUTIVE ASSISTANT 40.00	57,658.	15,943.	0.
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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEWPORT ASSETS, INC. - 14 CORPORATE PLAZA, SUITE 200, NEWPORT BEACH, CA 92660	ACCOUNTING / INVESTMENT ADVISEMEN	99,031.
GOLDMAN SACHS & CO - 2121 AVENUE OF THE STARS, LOS ANGELES, CA 90067	INVESTMENT MANAGER	64,673.
WESTMOUNT ASSET MANAGEMENT - 2049 CENTURY PARK E., STE 2500, LOS ANGELES, CA 90067	INVESTMENT MANAGER	54,508.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	

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	32,944,246.
b	Average of monthly cash balances	1b	1,099,826.
c	Fair market value of all other assets	1c	8,776,638.
d	Total (add lines 1a, b, and c)	1d	42,820,710.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	42,820,710.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	642,311.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,178,399.
6	Minimum investment return. Enter 5% of line 5	6	2,108,920.

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	2,108,920.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	16,881.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,881.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,092,039.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,092,039.
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	2,092,039.

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	7,191,669.
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	7,191,669.
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	5	16,881.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,174,788.

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				2,092,039.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	1,986,070.			
d From 2016	8,363,528.			
e From 2017	7,425,945.			
f Total of lines 3a through e	17,775,543.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 7,191,669.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	7,191,669.			
d Applied to 2018 distributable amount				0.
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))	2,092,039.			2,092,039.
6 Enter the net total of each column as indicated below.	22,875,173.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	22,875,173.			
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	8,257,559.			
d Excess from 2017	7,425,945.			
e Excess from 2018	7,191,669.			

** SEE STATEMENT 16

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 23				6,004,543.
Total			▶ 3a	6,004,543.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITY NATIONAL BANK	1,281.	1,281.	
GOLDMAN SACHS	8,965.	8,965.	
TOTAL TO PART I, LINE 3	10,246.	10,246.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB XXXX-0399	7,732.	0.	7,732.	7,732.	
CHARLES SCHWAB XXXX-1883	71,249.	1,079.	70,170.	70,170.	
CHARLES SCHWAB XXXX-2071	211,627.	0.	211,627.	211,627.	
CHARLES SCHWAB XXXX-7358	100,960.	21,705.	79,255.	79,255.	
GOLDMAN SACHS INTEREST/DIVIDENDS FROM K-1 INVESTMENTS	385,155. 245,882.	74,867. 0.	310,288. 245,882.	310,288. 245,882.	
PEACHTREE	11,927.	4,955.	6,972.	6,972.	
TO PART I, LINE 4	1,034,532.	102,606.	931,926.	931,926.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1 INVESTMENTS NET OF UBTI	<341,617.>	<341,617.>	
UBTI INCOME FROM K-1 INVESTMENTS	<203,095.>	0.	
OTHER INCOME	2,449.	2,449.	
BOOK ROYALTIES	4,000.	4,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<538,263.>	<335,168.>	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,000.	0.		12,000.
TO FM 990-PF, PG 1, LN 16A	12,000.	0.		12,000.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/FINANCIAL ADVISEMENT	99,031.	33,010.		33,010.
TO FORM 990-PF, PG 1, LN 16B	99,031.	33,010.		33,010.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTANTS	91,630.	0.		90,000.
TO FORM 990-PF, PG 1, LN 16C	91,630.	0.		90,000.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	40,483.	0.		36,434.
FOREIGN TAX ON DIVIDENDS	10,554.	10,554.		0.
FEDERAL EXCISE TAX	40,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	91,037.	10,554.		36,434.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	138,447.	103,835.		0.
OFFICE EXPENSE	61,838.	515.		55,139.
PAYROLL PROCESSING	2,779.	0.		2,501.
OTHER INVESTMENT EXPENSE	<210.>	<157.>		0.
CAPITAL EXPENDITURE	0.	0.		19,779.
OTHER EXPENSES	216.	0.		0.
PROFESSIONAL DEVELOPMENT	12,902.	0.		11,612.
TO FORM 990-PF, PG 1, LN 23	215,972.	104,193.		89,031.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
NON-TAXABLE INCOME ON K-1 INVESTMENTS	8.
TOTAL TO FORM 990-PF, PART III, LINE 3	8.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION IN VALUE OF INVESTMENTS	1,274,623.
NON-DEDUCTIBLE EXPENSES PER K-1 INVESTMENTS	1,103.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,275,726.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB XXXX-7358 EQUITIES (SEE STATEMENT)	1,637,128.	1,637,128.
CHARLES SCHWAB XXXX-1883 STOCKS (SEE STATEMENT)	2,181,330.	2,181,330.
GOLDMAN SACHS - STOCKS (SEE STATEMENT)	10,669,003.	10,669,003.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,487,461.	14,487,461.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB XXXX-7358 BONDS (SEE STATEMENT)	858,084.	858,084.
CHARLES SCHWAB XXXX-1883 BONDS (SEE STATEMENT)	569,601.	569,601.
GOLDMAN SACHS - BONDS (SEE STATEMENT)	1,254,783.	1,254,783.
CHARLES SCHWAB XXXX-2071 BONDS (SEE STATEMENT)	8,104,537.	8,104,537.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,787,005.	10,787,005.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOERGE CAPITAL	FMV	1.	1.
MAP 1999A, LP	FMV	99,802.	99,802.
MAP 2003, LP	FMV	430,242.	430,242.
MAP 2004, LP	FMV	806,863.	806,863.
SIGULAR GUFF DISTRESSED OP FUND II, LP	FMV	5,422.	5,422.
SIGULAR GUFF BRIC OP. FUND, LP	FMV	72,074.	72,074.
NORTHGATE PRIVATE EQUITY PARTNERS	FMV	62,443.	62,443.
MARWIT CAPITAL PARTNERS II, LP	FMV	23,476.	23,476.
KAYNE ANDERSON ENERGY IV (QP), LP	FMV	7,208.	7,208.
EIG ENERGY FUND XIV-A, LP	FMV	30,377.	30,377.
PHARRIS VISALIA, LLC	FMV	29,770.	29,770.
SIGULAR GUFF SBOF (T), LP	FMV	93,916.	93,916.
SIGULAR GUFF BRIC OP. FD II, LP	FMV	140,407.	140,407.
SIGULAR GUFF DIST. OP FD III, LP	FMV	70,798.	70,798.
CWS STRATEGIC APARTMENT FUND III, LLC	FMV	266,779.	266,779.
BUCHANAN PHOENIX RISING FUND, LLC	FMV	134,050.	134,050.
CWS STRATEGIC APARTMENT FUND IV, LLC	FMV	54,073.	54,073.
GOLDMAN SACHS - ALTERNATIVE INVESTMENTS (SEE STATEMENT)	FMV	3,635,698.	3,635,698.
SILVERLAKE INVESTORS, LLC	FMV	5,000.	5,000.
MCA BROOKHOLLOW, LLC	FMV	1.	1.
W5 RANCHES, LLC	FMV	346,800.	346,800.
THE PARADIGM PROJECT, L3C	FMV	1.	1.
JCR COMMERCIAL REAL ESTATE FUND III	FMV	254,661.	254,661.
PRIME FINANCE PARTNERS IV, LLC	FMV	109,709.	109,709.
DUNBAR ORTEGA, LLC	FMV	62,904.	62,904.
ENSIGHT IV ENERGY PARTNERS, LLC	FMV	743,189.	743,189.
ANGEL OAK STRATEGIC MORTGAGE FUND	FMV	309,898.	309,898.
OF CASA MONTERREY, LLC	FMV	5,184.	5,184.

W6 RANCHES, LLC	FMV	428,055.	428,055.
DUNBAR PSM, LLC	FMV	352,630.	352,630.
PRIME FINANCE PARTNERS V, LLC	FMV	347,372.	347,372.
BRIDGE PARTNERS FUND II, LLC	FMV	213,643.	213,643.
PEACHTREE ALTERNATIVE STRATEGIS	FMV	579,342.	579,342.
KEYSTONE PVTE MARKETS OPP. FD VIII	FMV	252,786.	252,786.
FIELDSTONE VILLAGE 8, LLC	FMV	108,918.	108,918.
DUNBAR BASELINE, LLC	FMV	250,000.	250,000.
STOS PARTNERS BRANDYWINE	FMV	273,245.	273,245.
FORBES GG, LLC	FMV	238,188.	238,188.
PHOENIX VENTURES III, LLC	FMV	194,444.	194,444.
18221 SUSANA, LLC	FMV	425,000.	425,000.
REDWOOD-KAIROS RE VALUE FD VI	FMV	133,049.	133,049.
S4 ANTHEM, LLC	FMV	4,871.	4,871.
FRE PALOMAR, LLC	FMV	226,662.	226,662.
FIELDSTONE CANTON RIDGE PARK, LLC	FMV	239,561.	239,561.
JCR INCOME PLUS FUND IV, LLC	FMV	156,045.	156,045.
ENSIGHT HAYNESVILLE PARTNERS, LLC	FMV	187,780.	187,780.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,412,337.	12,412,337.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE CHAIRS	1,870.	1,870.	0.
OFFICE FURNITURE	1,921.	1,921.	0.
WORKSTATIONS X 3	6,000.	6,000.	0.
OFFICE FURNITURE	575.	575.	0.
OFFICE FURNITURE	200.	200.	0.
FILING CABINETS X 8	1,200.	1,200.	0.
CUBICLE REMODEL	4,789.	4,789.	0.
OFFICE FURNITURE	662.	662.	0.
IMAC	1,199.	1,199.	0.
FURNITURE FOR MICHELLE'S OFFICE	1,749.	1,701.	48.
TOSHIBA COPIER	3,868.	3,868.	0.
NEW APPLE SERVER	2,125.	2,125.	0.
MACBOOK QTE 2100285729	1,395.	1,395.	0.
MACBOOK PRO - MANI	1,958.	1,958.	0.
IPAD AIR - ROB MARTIN	799.	799.	0.
MACBOOK AIR - BEV MARTIN	1,549.	1,549.	0.
HP ELITEBOOK 8470 NOTEBOOK - JOANNE	1,390.	1,380.	10.
HP LASERJET X 3	954.	908.	46.
SMART BOARD (SHARE)	1,604.	1,382.	222.
LAPTOP (STEVE)	2,616.	2,127.	489.
MERAKI MX64	1,010.	471.	539.
HP ELITEBOOK 850 G3 NOTEBOOK	1,542.	642.	900.
KYOCERA 5551CI PHOTOCOPIER	2,545.	1,442.	1,103.

FIRST FRUIT, INC.

95-3081605

COMPUTER - AILEEN	692.	161.	531.
COMPUTER - MAK	693.	139.	554.
COMPUTER - ROB MARTIN	2,445.	856.	1,589.
OFFICE CHAIRS (2)	1,636.	331.	1,305.
TENANT IMPROVEMENTS	25,609.	2,080.	23,529.
REFRIGERATOR	678.	147.	531.
OFFICE FURNITURE	1,535.	237.	1,298.
OFFICE FURNITURE	2,490.	386.	2,104.
CHAIRS (4)	560.	87.	473.
NEW LAPTOP - KELSIE	2,159.	396.	1,763.
NEW COMPUTER - BEVERLY	2,791.	465.	2,326.
COMPUTER - STEVE	1,051.	158.	893.
TABLET - BRIAN FIKKERT	510.	60.	450.
TABLET - DAVID BENNETT	506.	59.	447.
HP ELITEDESK 800	1,147.	76.	1,071.
IPAD - ROB	501.	17.	484.
LG55 CLASS SMART 4K TV	1,494.	125.	1,369.
OFFICE FURNITURE	664.	63.	601.
2 X CLASS DRY BOARDS - SMALL			
CONFERENCE ROOM	1,226.	88.	1,138.
CHAIRS (8) SMALL CONFERENCE			
ROOM	2,886.	206.	2,680.
TABLE FOR SMALL CONFERENCE			
ROOM	3,791.	90.	3,701.
CONSOLE FOR SMALL CONFERENCE			
ROOM	1,053.	0.	1,053.
TOTAL TO FM 990-PF, PART II, LN 14	99,637.	46,390.	53,247.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER M. OCHS 444 ISABELLA TERRACE CORONA DEL MAR, CA 92625	PRESIDENT & DIRECTOR 25.00	0.	0.	0.
GAIL J. OCHS 444 ISABELLA TERRACE CORONA DEL MAR, CA 92625	VICE PRESIDENT & DIRECTOR 15.00	0.	0.	0.
DAVID W. BENNETT 907 WEST ALDER COURT WASHOUGAL, WA 98671	SECRETARY & DIRECTOR 6.50	7,500.	0.	0.
RICHARD M. HAUGEN 14 CORPORATE PLAZA, SUITE 200 NEWPORT BEACH, CA 92660	TREASURER 5.00	0.	0.	0.
ABIGAIL FREDERICK 427 RIDGEWOOD ROAD WEST LAKE HILLS, TX 78746	DIRECTOR 5.00	7,500.	0.	840.
BRIAN FIKKERT 5208 TENNESSEE AVENUE CHATTANOOGA, TN 37409	DIRECTOR 5.00	7,500.	0.	0.
HENRY CLOUD 264 CONWAY AVENUE LOS ANGELES, CA 90024	DIRECTOR 5.00	7,500.	0.	0.
RANDY LAKE 10601 CALM HILL CIRCLE SANTA ANA, CA 92705	DIRECTOR 5.00	7,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		37,500.	0.	840.

NOTE TO STATEMENT 15

<u>RECIPIENT</u>	<u>TITLE</u>	<u>DESCRIPTION OF COMPENSATION RECEIVED</u>	<u>AMOUNT</u>
DAVID W. BENNETT	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
DAVID W. BENNETT	DIRECTOR	GRANT CONSULTING FEES	<u>13,369</u>
SUBTOTAL			<u><u>20,869</u></u>
ABIGAIL FREDERICK	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
HENRY CLOUD	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
BRIAN FIKKERT	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
RANDY LAKE	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
TOTAL COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES			<u><u>50,869</u></u>

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 16

THE FIRST FRUIT, INC. HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS

FIRST FRUIT, INC.

95-3081605

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 17

NAME OF MANAGER

PETER M. OCHS

GAIL J. OCHS

STATEMENT(S) 17

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 18
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MANIVANH KHY, CHIEF OF STAFF

TELEPHONE NUMBER

(949) 720-3774

FORM AND CONTENT OF APPLICATIONS

SEC. 509(A) ORGS SHOULD SEND INFO DESCRIBING THE ORG AND THE USE OF GRANT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GIFTS ARE MADE ONLY TO SECTION 509(A)(1), (2), OR (3) ORGANIZATIONS WHICH HAVE A CHRISTIAN IDENTITY AND ENGAGE IN ACTIVITIES FOCUSED IN THE DEVELOPING WORLD.

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
1	OFFICE CHAIRS	01/31/04	200DE	7.00		HXL7	1,870.				1,870.	1,870.		0.	1,870.
2	OFFICE FURNITURE	08/17/05	200DE	7.00		HXL7	1,921.				1,921.	1,921.		0.	1,921.
3	WORKSTATIONS X 3	03/18/08	200DE	7.00		HXL7	6,000.			3,000.	3,000.	3,000.		0.	3,000.
4	OFFICE FURNITURE	10/06/08	200DE	7.00		HXL7	575.			288.	287.	287.		0.	287.
5	(D)OFFICE FURNITURE	10/06/08	200DE	7.00		HXL7	325.			163.	162.	162.		0.	162.
6	OFFICE FURNITURE	10/06/08	200DE	7.00		HXL7	200.			100.	100.	100.		0.	100.
7	FILING CABINETS X 8	10/06/08	200DE	5.00		HXL7	1,200.			600.	600.	600.		0.	600.
8	CUBICLE REMODEL	03/01/10	200DE	7.00		HXL7	4,789.				4,789.	4,789.		0.	4,789.
9	OFFICE FURNITURE	03/04/10	200DE	7.00		HXL7	662.				662.	662.		0.	662.
11	FURNITURE FOR MICHELLE'S OFFICE	08/27/12	200DE	7.00		MC17	1,749.			875.	874.	748.		78.	826.
12	TOSHIBA COPIER	11/14/12	200DE	5.00		MC17	3,868.			1,934.	1,934.	1,934.		0.	1,934.
13	(D)FURNITURE FOR PAUL'S OFFICE	11/21/12	200DE	7.00		MC17	2,899.			1,450.	1,449.	1,212.		110.	1,322.
21	SMART BOARD (SHARE)	04/10/15	SL	5.00		MC17	1,604.			802.	802.	420.		160.	580.
25	KYOCERA 5551CI PHOTOCOPIER	02/22/16	SL	5.00		16	2,545.				2,545.	933.		509.	1,442.
29	OFFICE CHAIRS (2)	07/27/17	SL	7.00		16	1,636.				1,636.	97.		234.	331.
30	TENANT IMPROVEMENTS	10/20/17	SL	39.00		MM16	25,609.				25,609.	1,423.		657.	2,080.
31	REFRIGERATOR	12/05/17	SL	5.00		16	678.				678.	11.		136.	147.

928111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
32	OFFICE FURNITURE	12/05/17	SL	7.00		16	1,535.				1,535.	18.		219.	237.
33	OFFICE FURNITURE	12/05/17	SL	7.00		16	2,490.				2,490.	30.		356.	386.
34	CHAIRS (4)	12/05/17	SL	7.00		16	560.				560.	7.		80.	87.
42	LG55 CLASS SMART 4K TV	07/27/18	SL	5.00		16	1,494.				1,494.			125.	125.
43	OFFICE FURNITURE	05/02/18	SL	7.00		16	664.				664.			63.	63.
44	2 X CLASS DRY BOARDS - SMALL CONFERENCE ROOM	06/27/18	SL	7.00		16	1,226.				1,226.			88.	88.
45	CHAIRS (8) SMALL CONFERENCE ROOM	07/11/18	SL	7.00		16	2,886.				2,886.			206.	206.
46	TABLE FOR SMALL CONFERENCE ROOM	10/16/18	SL	7.00		16	3,791.				3,791.			90.	90.
47	CONSOLE FOR SMALL CONFERENCE ROOM	12/16/18	SL	7.00		16	1,053.				1,053.			0.	
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						73,829.			9,212.	64,617.	20,224.		3,111.	23,335.
	OTHER														
10	IMAC	11/30/11	200DB	5.00	MC17		1,199.			1,199.				0.	
14	NEW APPLE SERVER	02/17/12	200DB	5.00	MC17		2,125.			1,063.	1,062.	1,062.		0.	1,062.
15	MACBOOK QTE 2100285729	05/18/12	200DB	5.00	MC17		1,395.			698.	697.	697.		0.	697.
16	MACBOOK PRO - MANI	08/02/12	200DB	5.00	MC17		1,958.			979.	979.	979.		0.	979.
17	IPAD AIR - ROB MARTIN	12/31/13	200DB	5.00	MC17		799.			400.	399.	361.		38.	399.
18	MACBOOK AIR - BEV MARTIN	12/31/13	200DB	5.00	MC17		1,549.			775.	774.	700.		74.	774.
19	HP ELITEBOOK 8470 NOTEBOOK - JOANNE	02/21/14	200DB	5.00	MC17		1,390.			695.	695.	609.		76.	685.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	HP LASERJET X 3	11/15/14	200DE	5.00	MC17		954.			477.	477.	379.		52.	431.
22	LAPTOP (STEVE)	12/03/15	SL	5.00	MC17		2,616.			1,308.	1,308.	557.		262.	819.
23	MERAKI MX64	09/09/16	SL	5.00	16		1,010.				1,010.	269.		202.	471.
24	HP ELITEBOOK 850 G3 NOTEBOOK	12/15/16	SL	5.00	16		1,542.				1,542.	334.		308.	642.
26	COMPUTER - AILEEN	11/01/17	SL	5.00	16		692.				692.	23.		138.	161.
27	COMPUTER - MAK	12/18/17	SL	5.00	16		693.				693.			139.	139.
28	COMPUTER - ROB MARTIN	03/20/17	SL	5.00	16		2,445.				2,445.	367.		489.	856.
35	NEW LAPTOP - KELSIE	02/06/18	SL	5.00	16		2,159.				2,159.			396.	396.
36	NEW COMPUTER - BEVERLY	03/02/18	SL	5.00	16		2,791.				2,791.			465.	465.
37	COMPUTER - STEVE	03/23/18	SL	5.00	16		1,051.				1,051.			158.	158.
38	TABLET - BRIAN FIKKERT	06/03/18	SL	5.00	16		510.				510.			60.	60.
39	TABLET - DAVID BENNETT	06/03/18	SL	5.00	16		506.				506.			59.	59.
40	HP ELITEDESK 800	08/24/18	SL	5.00	16		1,147.				1,147.			76.	76.
41	IPAD - ROB	10/18/18	SL	5.00	16		501.				501.			17.	17.
	* 990-PF PG 1 TOTAL OTHER						29,032.			7,594.	21,438.	6,337.		3,009.	9,346.
	* GRAND TOTAL 990-PF PG 1 DEPR						102,861.			16,806.	86,055.	26,561.		6,120.	32,681.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						83,082.			16,806.	66,276.	26,561.			30,878.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

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FD-066

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

ALL OF THE ORGANIZATIONS LISTED BELOW HAVE BEEN CLASSIFIED AS EXEMPT UNDER 509(a)(1) or (2) EACH GIFT FROM FIRST FRUIT, INC WAS GIVEN TO ASSIST EACH ORGANIZATION TO FULFILL ITS EXEMPT RELIGIOUS PURPOSE

Name	Address	Foundation Status	Purpose	Amount
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	WWO - Activating, connecting and equipping agents of change	10,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Activating, connecting and equipping agents of change	9,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Vantishray	20,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Forerunner Global Outreach	20,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	CNI/Shishu Sangopan Githa	20,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Indigenous engagement for FBC programs in six countries	100,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Reversal 2017 Grant	(130)
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Travel to attend South Asia Roundtable meeting for Lazarus	550
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Scooter WWO South Asia	2,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Administrative fees for facilitating 3 grants to 3 FBC ministries in South Asia	6,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	FBC South Asia Website and Distribution Plan	3,000
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	To attend Refugee Highway meeting	600
A Family for Every Orphan	PO Box 34628 #37939, Seattle, WA, 98124-1628	Public Charity	Travel to attend South Asia Roundtable meeting	1,193
A Rocha International	PO Box 1338, Fredricksburg, TX, 78624	Public Charity	The Church at the heart of the solution to our global environmental challenges	100,000
Act Beyond	PO Box 831539, Richardson, TX, 75083	Public Charity	Prayer mobilization and Partner Development in Sulawesi, Indonesia	15,000
Africa Network Evangelism Task, Inc	2265 El Camino Real - Suite 4, Santa Clara, CA, 95050	Public Charity	Mini Bus for mission use in Africa	10,000
Africanew Day, Inc	PO Box 295, Seal Beach, CA, 90740	Public Charity	Women of Congo	2,500
Alliance For Children Everywhere	PO Box 55145, Seattle, WA, 98155	Public Charity	Capacity building in Botswana	10,000
Alliance For Children Everywhere	PO Box 55145, Seattle, WA, 98155	Public Charity	St Stephen Agape Community School in Zambia	10,000
Alpha USA	2275 Half Day Road, Ste 185, Bannockburn, IL, 60015	Public Charity	Young Leaders Training in Indonesia	2,000
American Bible Society	1865 Broadway, New York, NY, 10023	Public Charity	Ministry Resource Center and Leadership Academy in Amman, Jordan	60,000
American Bible Society	1865 Broadway, New York, NY, 10023	Public Charity	Bible Society of Jordan work in the area of trauma healing	5,000
Asia Partners	6609 Cambria Ct, Fredenck, MD, 21703	Public Charity	Lausanne Meetings Attendance	1,300
Asia Partners	6609 Cambria Ct, Fredenck, MD, 21703	Public Charity	Pakistan Sunday School Ministry	7,500
Asian Access	PO Box 3307, Cermos, CA, 90703	Public Charity	Missionary Support	2,000
Asian Access	PO Box 3307, Cermos, CA, 90703	Public Charity	Women's Programs	35,000
Asian Access	PO Box 3307, Cermos, CA, 90703	Public Charity	Sustainability Initiative Matching Grant	166,667
Asian Access	PO Box 3307, Cermos, CA, 90703	Public Charity	Leadership development in developing countries in South or SE Asia	10,000
Asian Access	PO Box 3307, Cermos, CA, 90703	Public Charity	Missionary Support	3,000
Asian Access	PO Box 3307, Cermos, CA, 90703	Public Charity	Employee Matching Gift	200
Asian Partners International, Inc	P O Box 64419, Lubbock, TX, 79464	Public Charity	Transitioning children into family through Foster Group homes	30,000
Asian Partners International, Inc	P O Box 64419, Lubbock, TX, 79464	Public Charity	Visit to Varanasi reimbursement	1,034
Assoc of Baptists for World Evangelism	PO Box 8585, Hamsburg, PA, 17105-8585	Public Charity	Phase II of 100 bed hospital	50,000
Assoc of Baptists for World Evangelism	PO Box 8585, Hamsburg, PA, 17105-8585	Public Charity	Chemistry Analyzer to replace malfunctioning one	22,000
Bengali Christian Ministry	70 Pine Street, Woburn, MA, 01801	Public Charity	Computer Training Center in Kolkata	9,750
Berean Bible Ministries	702 Knoll Drive, Mount Joy, PA, 17552	Public Charity	For the work with WWO	2,000
Betel of America	2602 4th Street, Astoria, NY, 11102	Public Charity	Where needed most	15,000
Bethany Fellowship, Inc	9820 Auto Club Road, Ste M, Bloomington, MN, 55438	Public Charity	Jordan Chinese Missionary Programs	1,760
Bethany Global	901 Eastern Ave, NE, Grand Rapids, MI, 49503	Public Charity	Expanding family based care services in Cambodia	38,000

FIRST FRUIT, INC
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95-3081605
STATEMENT 23

ALL OF THE ORGANIZATIONS LISTED BELOW HAVE BEEN CLASSIFIED AS EXEMPT UNDER 509(a)(1) or (2) EACH GIFT FROM FIRST FRUIT, INC WAS GIVEN TO ASSIST EACH ORGANIZATION TO FULFILL ITS EXEMPT RELIGIOUS PURPOSE

Name	Address	Foundation Status	Purpose	Amount
Bethany Global	901 Eastern Ave, NE, Grand Rapids, MI, 49503	Public Charity	Expansion of Ghana OVC Program	75,080
Biblical Training	523 NE Everett Street, Camas, WA, 98607	Public Charity	Arabic audio translation of online courses	9,000
Bless China International	317 Mill Avenue, Coeur d'Alene, ID, 83814	Public Charity	Early Intervention Centre at the Chen Xing Autism Support Centre	57,194
Care for Children USA	5000 W 134th St, Leawood, KS, 66209	Public Charity	Vietnam project expansion and Thai Church Foster Care	60,000
Care of Creation, Inc	P O Box 44582, Madison, WI, 53744	Public Charity	Creation Care training for churches in MENA and Eastern Europe	10,000
Casa Viva	PO Box 120, Wheaton, IL, 60187	Public Charity	Launch indigenous Casa Viva Costa Rica	25,000
Center for Faith Action and Response	2716 Piper Hills Dr, Belleville, IL, 62221	Public Charity	For encouragement and support of Nemeymanas and PHARP	5,000
Children of Character, Inc	6608 North Western Ave, #1053, Oklahoma City, OK, 73116	Public Charity	Storying Discipleship Methodology and Building Internal Capacity	105,000
Children of Character, Inc	6608 North Western Ave, #1053, Oklahoma City, OK, 73116	Public Charity	Kibera, Kenya	5,000
Christian Alliance for Orphans	6723 Whitlaker Ave, Ste 202, McLean, VA, 22101	Public Charity	Orphans in Zambia from A Fredenck	50
Christian Alliance for Orphans	6723 Whitlaker Ave, Ste 202, McLean, VA, 22101	Public Charity	Developing Bridge Networks East and West Africa	100,000
Christian College of Georgia	PO Box 747, Slatham, GA, 30666-0747	Public Charity	South African Theological Seminary	50,000
CityTeam Ministries	2304 Zanker Road, San Jose, CA, 95131	Public Charity	Regional Coordinator ministry in SE Africa	4,000
CityTeam Ministries	2304 Zanker Road, San Jose, CA, 95131	Public Charity	Street Kids - Home Care in Cole Divoire	1,850
Convoy of Hope	PO Box 219368, Kansas City, MO, 64121	Public Charity	International agriculture program	100,000
Cure International, Inc	774 Limekin Road, New Cumberland, PA, 17070	Public Charity	CURE International critical infrastructure and capital needs	250,000
Cure International, Inc	774 Limekin Road, New Cumberland, PA, 17070	Public Charity	Zambia, general needs	3,750
Development Associates International	13710 Struthers Road, Ste 120, Colorado Springs, CO, 80921	Public Charity	2018 Project	200,000
Development Associates International	13710 Struthers Road, Ste 120, Colorado Springs, CO, 80921	Public Charity	To meet needs	5,000
Development Associates International	13710 Struthers Road, Ste 120, Colorado Springs, CO, 80921	Public Charity	Staffing for International Service Team	150,000
Development Associates International	13710 Struthers Road, Ste 120, Colorado Springs, CO, 80921	Public Charity	Support 2018-2020	6,000
Development Associates International	13710 Struthers Road, Ste 120, Colorado Springs, CO, 80921	Public Charity	Where needed most	5,000
DOOR International	135 N State Street, Ste 200, Zeeland, MI, 49464	Public Charity	Transitioning children back into their families	2,500
East-West Ministries International	2001 W Plano Parkway, Ste 3000, Plano, TX, 75075	Public Charity	Project in Shanghai	8,000
Eden Ministry	3494 N Slodghill Road, Fate, TX, 75087	Public Charity	Moving Ethiopia out of Pilot Phase	86,000
Edify	8825 Aero Dr, Ste 220, San Diego, CA, 92123	Public Charity	2 Week Intensives and Technology Capacity Building Project	100,000
ELAM Ministries	9689-C Main Street, Fairfax, VA, 22031	Public Charity	More Than a Mile Deep - 8th Course Completion	90,000
Entrust	PO Box 25520, Colorado Springs, CO, 80936-5520	Public Charity	Persian Bible Institute	60,000
Entrust	PO Box 25520, Colorado Springs, CO, 80936-5520	Public Charity	More Than a Mile Deep (MMD)	70,000
Entrust	PO Box 25520, Colorado Springs, CO, 80936-5520	Public Charity	Keeping disabled children in families	40,000
Equip Asia	P O Box 1314, Wheaton, IL, 60187-1314	Public Charity	Expansion of SOAR programs	106,000
Evergreen Family Friendship Service	6660 Delmonico, Colorado Springs, CO, 80919	Public Charity	South Sudan Farming Project	1,000
Farm Slew International	PO Box 61356, Princeton, IL, 61356	Public Charity	2017 Grant Reversed	(2,000)
Favor of God Ministries	PO Box 4562, Riverside, CA, 92514	Public Charity	General purposes	1,400
Fellowship Foundation	PO Box 23813, Washington, DC, 20026	Public Charity	Church Mapping System in Vietnam	18,000
For Vietnam	19 Coca, Foothill Ranch, CA, 92610	Public Charity	Sexual violence prevention training for student leaders in Kibera	2,000
Freely in Hope	2560 Ninth Street, #06M Berkeley, CA, 94710	Public Charity	Medical needs of mission workers	2,000
Friends Missionary Prayer Band	2313 Rambo Court, Santa Clara CA, 95054	Public Charity	Day school and expansion of services	25,000
Friends of Kardenen	4215 Tierra Rejada, Ste #191, Moorpark, CA, 93021	Public Charity	General purposes	5,000
Friends of Kardenen	4215 Tierra Rejada, Ste #191, Moorpark, CA, 93021	Public Charity		

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Name	Address	Foundation Status	Purpose	Amount
Friends of SAIACS	Suite 100, Campbell, CA, 95008	Public Charity	Travel to professional conferences this year in USA and Philippines	1,100
Friends of Tenwek	6277-600 Carolina Commons, Ste 191, Indian Land, SC, 29707-0000	Public Charity	Tenwek Hospital Fire Recovery	40,000
Frontier Ventures	1605 E Elizabeth St., Pasadena, CA, 91104	Public Charity	Center for Health in Mission	2,000
Get HOPE Global	PO Box 27584, Denver, CO, 80227	Public Charity	Ministry loan replenishment	20,000
Global Fellowship	PO Box 1, Meadow Vista, CA, 95722	Public Charity	Computers for leaders	8,875
Go and Do Likewise, Inc	PO Box 8236, Fountain Valley, CA, 92728	Public Charity	Greatest needs for Ronchogo, Kenya Mission	480
Great Commission Foundation	3230 Seagraves Mill Road, Hull, GA, 30646	Public Charity	Asha Jyothi (John Foundation) Developing Future Leaders & Business Campus	144,600
Greater Reach, Inc	24326 Carlton Court, Laguna Niguel, CA, 92677	Public Charity	Supporting leaders during religious persecution in Darfur region	10,000
Heart for Lebanon Foundation	PO Box 1294, Black Mountain, NC, 29711	Public Charity	Hope Ministry Center in Bekaa Valley	50,000
Heart for Lebanon Foundation	PO Box 1294, Black Mountain, NC, 29711	Public Charity	Unrestricted use	8,000
Horizons International	PO Box 1294, Black Mountain, NC, 29711	Public Charity	Bekaa Valley Building Fund	10,000
Horizons International	PO Box 18478, Boulder, CO, 80308-1478	Public Charity	Refugee Outreach Children's Ministries in Lebanon	5,000
IFES USA	PO Box 18478, Boulder, CO, 80308-1478	Public Charity	Beirut land purchase and church engagement/unity project	50,000
IFES USA	PO Box 436, Platteville, WI, 53818	Public Charity	North Africa regional support and MENA Bible Study Training Conference	75,000
Indeos Foundation	PO Box 436, Platteville, WI, 53818	Public Charity	MENA Regional Graduates Conference	30,000
Institute for Global Engagement	48 Sterling Heights Rd, Vernon Hills, IL, 60061-3235	Public Charity	Manila conference on Hyperdity, Diaspora and the Gospel	3,500
Institute for Global Engagement	PO Box 12205, Arlington, VA, 22219-2205	Public Charity	Buidling resilience of church in East Asia	15,000
International Christian Response USA	PO Box 12205, Arlington, VA, 22219-2205	Public Charity	Cradle Fund	25,000
International Christian Response USA	PO Box 611, Lynden, WA, 98264	Public Charity	As needed most	1,000
International Teams	PO Box 11, Lynden, WA, 98264	Public Charity	Developing Future Christian Leaders in Iraq	50,000
InterVarsity Christian Fellowship	411 West River Road, Elgin, IL, 60123-1570	Public Charity	MW-DMM Project Artesia	5,000
JS Resources, Inc	Jon Boyd, Madison, WI, 53707-7895	Public Charity	Urbana 2018	10,000
JS Resources, Inc	844 Maraval Ct, Longwood, FL, 32750	Public Charity	Project	8,500
Kids Alive International	844 Maraval Ct, Longwood, FL, 32750	Public Charity	Lebanon Ministry and Security system upgrades for KDEC facilities	36,000
Kids Alive International	2507 Cumberland Drive, Valparaiso, IN, 46383	Public Charity	Development of Foster Care Program in Guatemala	20,000
Korea Reconciliation Initiative & Network	2507 Cumberland Drive, Valparaiso, IN, 46383	Public Charity	Transitioning to Family Based Care	75,000
Lausanne Comm for World Evangelization	PO Box 142, Peyton, CO, 80831	Public Charity	KRIN Operations and Projects	52,500
Lead to Serve	10524 Moss Park Rd, Ste 201 #358, Orlando, FL, 32832	Public Charity	Lausanne General Budget	110,000
Lead to Serve	PO Box 130988, Carlsbad, CA, 92013	Public Charity	Field, Equipment or Greatest Need	10,000
Leadership Resource Group	PO Box 130988, Carlsbad, CA, 92013	Public Charity	Whole Life Coaching in Comoros & Zambia	2,000
Life Giving Resources	2889 San Pasqual St, Pasadena, CA, 91107	Public Charity	Personal Support and training seminars	20,000
Life Giving Water International	dba The God Story Project, Hemet, CA, 92346	Public Charity	Fast TrackGod's Story Language Workshops in Majority World	7,000
Life in Abundance	154 Temple Road, Waltham, MA, 02452	Public Charity	Water Fund	10,000
Life in Abundance	PO Box 660367, Dallas, TX, 75226	Public Charity	Medical Conference in Nairobi and Staff Conference	100,000
Life in Abundance	PO Box 660367, Dallas, TX, 75226	Public Charity	Capacity Building Priorities	200,000
Life in Abundance	PO Box 660367, Dallas, TX, 75226	Public Charity	Kibera, Kenya	5,000
Life in Abundance	PO Box 660367, Dallas, TX, 75226	Public Charity	Unrestricted use	7,000
Life Raft International	PO Box 115, Lincoln, VA, 20160	Public Charity	Urban Ministry to Pakistani Chnslian Refugees	10,000
LifeNet International	1440 G St, NW, Washington, DC, 20005	Public Charity	Positioning the Organization for Growth and Magnified Impact	75,000

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Name	Address	Foundation Status	Purpose	Amount
Lifewater International	PO Box 3131, San Luis Obispo, CA, 93403	Public Charity	Leadership Development & Gender Focused WASH in schools programs	50,500
Luis Palau Evangelistic Association	PO Box 50, Portland, OR, 97207	Public Charity	Legacy Gift 2016-2020	100,000
Luis Palau Evangelistic Association	PO Box 50, Portland, OR, 97207	Public Charity	Christian Missions Charitable Trust	2,500
Luis Palau Evangelistic Association	PO Box 50, Portland, OR, 97207	Public Charity	Where needed most	36,000
Mennonite Mission Network	PO Box 370, Elkhart, IN, 46515-0370	Public Charity	Vision 20/20 capacity building plan	15,000
Missions International	PO Box 681299, Franklin, TN, 37068	Public Charity	Project w/ 3P Ministries	60,000
Missions International	PO Box 681299, Franklin, TN, 37068	Public Charity	Support for Kurdish church planters	700
Missions International	PO Box 681299, Franklin, TN, 37068	Public Charity	Training new and existing indigenous Leaders	40,000
Missions International	PO Box 681299, Franklin, TN, 37068	Public Charity	Children's Discipleship Weekends	1,990
MountainChild Inc	16965 Pine Lane, Ste 202, Parker, CO, 80134	Public Charity	The Footstool Project in the Tsum Valley of Nepal	5,000
Narramore Christian Foundation, Inc	PO Box 661900, Arcadia, CA, 91066-1900	Public Charity	Cornerstone Counseling Foundation	16,500
National Christian Foundation	11625 Rainwater Drive, Ste 500, Alpharetta, GA, 30009	Donor Advised Fund	Friends of South Asia Fund #1231557	356,000
National Christian Foundation	11625 Rainwater Drive, Ste 500, Alpharetta, GA, 30009	Donor Advised Fund	Tearfund CCT work in Burkina Faso	6,000
Near East Organization	1240 N lakeview Ave, Ste 120, Anaheim, CA, 92807	Public Charity	Lebanon Relief, Evangelism and Discipleship	30,000
New India Evangelistic Association	305 Old Ashby Ridge Rd, Parkersburg, WV, 26104	Public Charity	Christian Medical Center & Hospital, School of Nursing	175,000
New Life Endowment	2646 Forest Pebble, San Antonio, TX, 78232	Public Charity	Serving South Sudanese Refugees in Adjuman, Uganda	5,000
Oasis International	213 W Wesley, Ste 202, Wheaton, IL, 60187	Public Charity	Completing French translation efforts for the Africa study bible	50,000
OMF International	10 West Dry Creek Circle, Littleton, CO, 80120-4413	Public Charity	Japan Short-Term Mission Program	600
One Mission Society, Inc	941 Fry Road, Greenwood, IN, 46142	Public Charity	Grant	1,475
Operation Mobilization	PO Box 444, Tyrone, GA, 30290-0444	Public Charity	Board Leadership Development	20,000
Operation Mobilization	PO Box 444, Tyrone, GA, 30290-0444	Public Charity	Zambia	150
Operation Mobilization	PO Box 444, Tyrone, GA, 30290-0444	Public Charity	Zambia General Needs	3,750
Partners International	1117 E Westview Court, Spokane, WA, 99218	Public Charity	For ministry work in Timbuktu, where needed most	10,000
Project Mercy	7011 Ardmore Avenue, Fort Wayne, IN, 46809	Public Charity	Unresincled use	8,000
React Services	2309 139th Street SE, Mill Creek, WA, 98012	Public Charity	Refugee Hwy Partnership Capacity Building	35,000
Reconciled World	PO Box 1131, Wheaton, IL, 60187	Public Charity	Knowledge Sharing Opportunity	60,500
Reconciled World	PO Box 1131, Wheaton, IL, 60187	Public Charity	Truth centered transformation	7,000
Reconciled World	PO Box 1131, Wheaton, IL, 60187	Public Charity	Girls Health Event in South Asia	1,000
Red Oak Hope	4301 W William Cannon #185-150, Austin, TX, 78749	Public Charity	Scholarship for Leader development training for young Lao leaders	800
Restore Hope	301 South Center St, Ste 325, Arlington, TX, 76010	Public Charity	Project in Guangzhou	8,000
Safe Africa, Inc	3460 Marron Road, Ste 103-476, Oceanside, CA, 92056	Public Charity	Library Space and "Character First" Curriculum	1,000
Samantian's Pulse	PO Box 3000, Boone, NC, 28607	Public Charity	Annual Gift 2018	5,000
Scriptures in Use	101 So La Canada Dr, Ste 49D, Green Valley, AZ, 85614	Public Charity	Greatest Journey Program	5,000
Scriptures in Use	101 So La Canada Dr, Ste 49D, Green Valley, AZ, 85614	Public Charity	Training and Equipping 300 Grassroots Church Planters	7,500
Seed Effect	PO Box 141223, Dallas, TX, 75214	Public Charity	Support for ministries in Dakar	5,000
Seed Effect	PO Box 141223, Dallas, TX, 75214	Public Charity	Micro-finance program in Northern Uganda	40,000
Serge Global, Inc	PO Box 1244, Alberta Lea, MN, 56007-1244	Public Charity	Bio Bidi Refugee Camp	25,000
Serve India Ministries	PO Box 522, Charleston, IL, 61820	Public Charity	Pediatrics Facility Project	50,000
		Public Charity	Fundraising Project and Establishment of Development Department	16,125

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Name	Address	Foundation Status	Purpose	Amount
She is Safe, Inc	11095 Houze Road, Ste 100, Roswell, GA, 30076	Public Charity	Where needed most	5,000
SIL International	7500 W Camp Wisdom Rd, Dallas, TX, 75236-5629	Public Charity	Translation projects	40,000
SIL International	7500 W Camp Wisdom Rd, Dallas, TX, 75236-5629	Public Charity	Dogon Bible Reprint 993008	20,000
South Asia Advocates	P O Box 2993, Kirkland, WA, 98083	Public Charity	General Operating Support	35,000
Starfish Project	118 South Main Street, Ste 2, Goshen, IN, 46523	Public Charity	Outreach program development and strengthen Holistic Care services	80,000
Starfish Project	118 South Main Street, Ste 2, Goshen, IN, 46523	Public Charity	Zhengzhou project	8,000
Steiger International	PO Box 480, Huntington, MA, 01050	Public Charity	Kazakhstan concert sponsorship	2,500
Strategic Global Assistance, Inc	513 S Main Street, Ste 2, Elkhart IN, 46516	Public Charity	Building Healthy Leaders in East Asia, South Asia and West and Central Africa	200,000
Systematic Asian Leadership Training	Stephen Torgerson, Charlotte, NC, 28278	Public Charity	General Purposes	5,000
Teach Men to Fish	20466 East Creslin Place, Centennial, CO, 80015	Public Charity	Hand/Power Tools	600
The Gathering	601 Shelley Drive Suite 201, Tyler, TX, 75701	Public Charity	Annual Gift Pledge - 2018	5,000
The Grace Trust Inc	dba Encompass World Partners, Winona Lake, IN, 46590-0588	Public Charity	Gathering of Christian African comics and artists in Francophone Africa	5,000
The Outreach Foundation Pres Church	318 Seaboard Lane, #205, Franklin, TN, 37067	Public Charity	Aleppo Syria Retreat Center	1,000
The Seed Effect	PO Box 141223, Dallas, TX, 75214	Public Charity	Where needed most	8,000
The Seed Effect	PO Box 141223, Dallas, TX, 75214	Public Charity	Growth & expansion of savings led microfinance program in Northern Uganda	30,000
Thomson Educational Fund	PO Box 2951, Wrightwood, CA, 92397	Public Charity	Repairs to Singing Deer Lodge following monsoon	25,000
Thrive Ministry	PO Box 151297, Lakewood, CO, 80215	Public Charity	Where needed most	35,000
Tim Robnett Ministries	PO Box 61, North Plains, OR, 97133	Public Charity	Scholarships - Multnomah Biblical Seminary	8,000
Triumphant Mercy Ministres	6016 Laurel Wood Ct, Mobile, AL, 36609	Public Charity	Synan Outreach & Community Center	40,000
Triumphant Mercy Ministres	6016 Laurel Wood Ct, Mobile, AL, 36609	Public Charity	Children's education in Lebanon	5,000
Union University International	14200 Goldenwest St, Westminster, CA, 92683	Public Charity	Ministry diploma program in Com Tum and the same program for leaders in Quang Ngai	10,000
Ventlas Forum	One Broadway, 14th Floor, Cambridge, MA, 02142	Public Charity	Incorporating Faith and Academia - Program Development	75,000
Vision Charitable Trust	10940 S Parker Road, Ste 840, Parker, CO, 80134	Public Charity	Our Time to Build - church construction in South Asia	5,000
Viva Network North America	C/O Jenny Evans, Longmont, CO, 80504	Public Charity	Child - Family - Church - Collaborate	100,000
Water is Basic	PO Box 815852, Dallas, TX, 75381	Public Charity	Healing traumatised South Sudanese communities in refugee camps	12,000
World Orphans	P O Box 1840, Castle Rock, CO, 80104	Public Charity	Where needed most	3,630
World Orphans	P O Box 1840, Castle Rock, CO, 80104	Public Charity	Transitioning an South Asian Orphanage to Family Based Care Center	4,000
World Relief	7 East Baltimore Street, Baltimore, MD, 21202	Public Charity	Church empowerment programs	10,000
World Vision	34834 Weyerhaeuser Way South, Federal Way, WA, 98001	Public Charity	Staff Matching Grant	420
Youth With A Mission	PO Box 61700, Honolulu, HI, 96839-1700	Public Charity	Ministry Support	9,000
				\$ 6,004,543