

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

OMB No 1545-0052

2018

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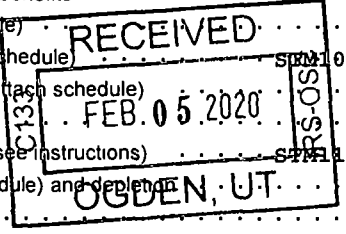
For calendar year 2018 or tax year beginning 10-01, 2018, and ending 09-30, 2019

Name of foundation: BILL HANNON FOUNDATION. A Employer identification number: 31-1663038. B Telephone number: (310) 207-0303. LOS ANGELES, CA 90049-6509. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, gross rents, net rental income, net gain from sale of assets, gross sales price, capital gain net income, net short-term capital gain, income modifications, gross sales less returns and allowances, less cost of goods sold, gross profit or loss, other income, total operating and administrative expenses, contributions, gifts, grants paid, total expenses and disbursements, and adjusted net income.

SCANNED Revenue 6 2020

Operating and Administrative Expenses FEB 15 2020



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	104,289	110,863	110,863
	2	Savings and temporary cash investments	952,660	995,586	995,586
	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)	5,553,418	5,162,039	5,956,842
	b	Investments - corporate stock (attach schedule)	28,078,948	27,202,908	31,006,245
	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				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	34,689,315	33,471,396	38,069,536	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	34,689,315	33,471,396	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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				
30	Total net assets or fund balances (see instructions)	34,689,315	33,471,396		
31	Total liabilities and net assets/fund balances (see instructions)	34,689,315	33,471,396		

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	34,689,315
2	Enter amount from Part I, line 27a	2	(1,217,919)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	33,471,396
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	33,471,396

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				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }			3

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

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

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

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

Yes No

If "Yes," the foundation 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	3,558,290	40,455,447	0.087956
2016	5,362,000	41,447,586	0.129368
2015	2,779,780	40,432,232	0.068752
2014	2,721,501	44,017,637	0.061828
2013	2,630,111	45,689,700	0.057565

2 Total of line 1, column (d)	2	0.405468
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	0.081094
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	38,419,925
5 Multiply line 4 by line 3	5	3,115,625
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,974
7 Add lines 5 and 6	7	3,120,599
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	4,149,804

3

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 calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax based on investment income', and 'Credits/Payments'. Total amount owed is 31,877.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, unrelated business income, and substantial contributors. Includes handwritten 'CA' and '2'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ELAINE EWEN Telephone no 310-207-0303 Located at 11611 SAN VICENTE BLVD, LOS ANGELES, CA ZIP+4 90049-6509
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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?
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? 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)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELAINE EWEN 11611 SAN VICENTE BLVD, CA 90049	PRESIDENT 40.00	211,100	0	0
CHRISTINE SISLEY 11611 SAN VICENTE BLVD, CA 90049	DIRECTOR 10.00	47,232	0	0
MARIA ROMAN 11611 SAN VICENTE BLVD, CA 90049	EXECUTIVE ASSIS 30.00	84,432	0	0
ANN MCELANEY 11611 SAN VICENTE BLVD, CA 90049	DIRECTOR 5.00	19,500	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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 NOT APPLICABLE	0
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 NOT APPLICABLE	0
2	
All other program-related investments See instructions	

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	38,000,000
b	Average of monthly cash balances	1b	1,005,000
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	39,005,000
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	0
3	Subtract line 2 from line 1d	3	39,005,000
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	585,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,419,925
6	Minimum investment return. Enter 5% of line 5	6	1,920,996

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,920,996
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,974
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,974
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,916,022
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,916,022
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,916,022

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	4,149,804
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	4,149,804
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	4,974
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,144,830

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,916,022
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2018				
a From 2013	428,819			
b From 2014	567,301			
c From 2015	783,573			
d From 2016	3,317,261			
e From 2017	1,570,945			
f Total of lines 3a through e	6,667,899			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,149,804</u>				
a Applied to 2017, but not more than line 2a				
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				1,916,022
e Remaining amount distributed out of corpus	2,233,782			
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	8,901,681			
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				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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	428,819			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	8,472,862			
10 Analysis of line 9				
a Excess from 2014	567,301			
b Excess from 2015	783,573			
c Excess from 2016	3,317,261			
d Excess from 2017	1,570,945			
e Excess from 2018	2,233,782			

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 foundation 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))

NONE

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

NONE

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)				
<p>a Paid during the year SEE LIST ATTACHED</p>	<p>NONE</p>	<p>PC</p>	<p>EDUCATION</p>	<p>3,485,500</p>
<p>Total ▶</p>			<p>3a</p>	<p>3,485,500</p>
<p>b Approved for future payment</p>				
<p>Total ▶</p>			<p>3b</p>	

Part XV Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 3 columns: Yes, No, and a blank column. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Elaine S... Date: 12/16/19 Title: PRESIDENT

Paid Preparer Use Only Preparer's name: CHARLES BECKMAN Preparer's signature: Charles Beckman Date: 12-12-2019 Check self-employed: [X] PTIN: P01450023 Firm's name: CHARLES BECKMAN CPA Firm's address: 12100 WILSHIRE BLVD STE 800 Los Angeles CA 90025 Firm's EIN: Firm's phone no: 310-806-9520

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

BILL HANNON FOUNDATION

31-1663038

FORM 990PF - PART II - LINE 10(A)

STATEMENT #136

INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
BONDS MERRILL LYNCH AC 2135	<u>5,553,418</u>	<u>5,162,039</u>	<u>5,956,842</u>
TOTALS	<u>5,553,418</u>	<u>5,162,039</u>	<u>5,956,842</u>

FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

PG01
STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
JP MORGAN SILVERLAKE	97,708		1,622,162
CHARLES SCHWAB AC 6446		3,052,546	3,391,937
CHARLES SCHWAB AC 9787	2,991,148		
CHARLES SCHWAB AC 4097	2,963,572	1,979,475	2,498,592
CHARLES SCHWAB AC 4216	20,907,823	20,881,531	22,043,958
CRESCENT CAPITAL	<u>1,118,697</u>	<u>1,289,356</u>	<u>1,449,596</u>
TOTALS	<u>28,078,948</u>	<u>27,202,908</u>	<u>31,006,245</u>

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

BILL HANNON FOUNDATION

31-1663038

**FORM 990PF - PART I - LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE**

STATEMENT #139

NAME	LTCG DIVIDEND CHARLES SCHWAB
TERM	Long-Term
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	\$ 920,575
BASIS	\$ 0
ACCUMULATED DEPRECIATION	\$ 0
SALES EXPENSE	\$ 0
TOTAL NET	<u>\$920,575</u>

NAME	MERRILL LYNCH AC 2135
TERM	Long-Term
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	\$ 7,597,004
BASIS	\$ 7,632,306
ACCUMULATED DEPRECIATION	\$ 0
SALES EXPENSE	\$ 0
TOTAL NET	<u>\$(35,302)</u>

NAME	CHARLES SCHWAB AC 6446
TERM	Short-Term
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	\$ 1,380,681
BASIS	\$ 1,450,039
ACCUMULATED DEPRECIATION	\$ 0
SALES EXPENSE	\$ 0
TOTAL NET	<u>\$(69,358)</u>

NAME	CHARLES SCHWAB AC 9787
TERM	Long-Term
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	\$ 3,954,884
BASIS	\$ 3,772,011
ACCUMULATED DEPRECIATION	\$ 0
SALES EXPENSE	\$ 0
TOTAL NET	<u>\$182,873</u>

Federal Supporting Statements

2018 PG02

Name(s) as shown on return

Tax ID Number

BILL HANNON FOUNDATION

31-1663038

**FORM 990PF - PART I - LINE 6 (A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE**

STATEMENT #139

NAME	CHARLES SCHWAB AC 4216
TERM	Long-Term
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	\$ 6,344,860
BASIS	\$ 5,302,806
ACCUMULATED DEPRECIATION	\$ 0
SALES EXPENSE	\$ 0
TOTAL NET	<u>\$1,042,054</u>

NAME	CHARLES SCHWAB AC 4097
TERM	Long-Term
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	\$ 2,406,605
BASIS	\$ 2,251,450
ACCUMULATED DEPRECIATION	\$ 0
SALES EXPENSE	\$ 0
TOTAL NET	<u>\$155,155</u>

NAME	CLASS ACTION SETTLEMENTS
TERM	Long-Term
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	\$ 1,707
BASIS	\$ 0
ACCUMULATED DEPRECIATION	\$ 0
SALES EXPENSE	\$ 0
TOTAL NET	<u>\$1,707</u>

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Tax ID Number

BILL HANNON FOUNDATION

31-1663038

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103-

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BANK FEES	426	426	0	0
INSURANCE	32,665	0	32,665	0
INVESTMENT MANAGEMENT FEES	132,350	132,350	0	0
LICENSES	510	0	510	0
OFFICE	20,148	0	20,148	0
TELEPHONE	2,474	0	2,474	0
TOTALS	<u>188,573</u>	<u>132,776</u>	<u>55,797</u>	<u>0</u>

FORM 990PF - PART I - LINE 16 (B) - ACCOUNTING FEES SCHEDULE

PG01

STATEMENT #108-

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
CPA - ACCOUNTING	5,675	5,675	0	0
CPA - CERTIFIED AUDIT	33,382	33,382	0	0
TOTALS	<u>39,057</u>	<u>39,057</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2018 PG01

Tax ID Number

31-1663038

Name(s) as shown on return

BILL HANNON FOUNDATION

STATEMENT #110-

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
PAYROLL	19,458	0	19,458	0
CALIFORNIA	10	0	10	0
TOTALS	<u>19,468</u>	<u>0</u>	<u>19,468</u>	<u>0</u>

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<u>DATE</u>	<u>CHECK NO. NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
10/22/2018	2701 Chapman University One University Drive Orange, CA 92866	SCHOOL	unrestricted	none	\$ 5,000.00
10/22/2018	2702 Friends of the Observatory 2800 E. Observatory Rd Los Angeles, CA 90027	Public Charity	unrestricted	none	\$ 1,000.00
10/29/2018	2705 Sisters of St. Joseph P O Box 2294 Hemet, CA 92546	CHARITY	unrestricted	none	\$ 6,500.00
10/29/2018	2706 Corpus Christi Church 890 Toyopa Drive Pacific Palisades, CA 90272	CHARITY	unrestricted	none	\$ 6,500.00
11/19/2018	2727 Give 2 Asia 600 California Street, 11th Flr San Francisco, CA 94108	CHARITY	No Korea refugee aid	none	\$ 1,000.00
11/19/2018	2728 Operation Progress 10221 Compton Ave, Ste 102 Los Angeles, CA 90002	CHARITY	unrestricted	none	\$ 1,000.00
11/27/2018	2729 Queen of Angels Ctr for Priestly Formation 1103 W. 164th St. Gardena, CA 90247	CHARITY	unrestricted	none	\$ 25,000.00
11/26/2018	2731 St. Genevieve High School 13967 Roscoe Blvd. Panorama City, CA 91402	CHARITY	unrestricted	none	\$ 100,000.00
11/26/2018	2732 Sisters of St Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049	CHARITY	replace air conditioning	none	\$ 200,000.00

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11/26/2018	2733	Sacred Heart High School 2111 N Griffin Ave Los Angeles, CA 90031	school	activities center	none	\$ 150,000.00
12/5/2018	2748	Community Partnership for Youth P. O. Box 42 Del Rey Oaks, CA 93940	PUBLIC CHARITY	unrestricted	none	\$ 2,000.00
12/5/2018	2749	Salvation Army P. O. Box 1884 Monterey, CA 93942-1884	PUBLIC CHARITY	unrestricted	none	\$ 2,000.00
12/5/2018	2750	US Friends D Sheldrick Wildlife Trust 25283 Cabot Rd, Ste 101 Laguna Hills, CA 92653	PUBLIC CHARITY	unrestricted	none	\$ 3,000.00
12/5/2018	2751	Carmel Public Library Foundation P. O. Box 2042 Carmel, CA 93921-2042	PUBLIC CHARITY	unrestricted	NONE	\$ 4,000.00
12/5/2018	2752	UCSC FOUNDATION 1156 High Street Santa Cruz, CA 95064	PUBLIC CHARITY	unrestricted	NONE	\$ 4,000.00
12/5/2018	2753	Animal Friends Rescue Project P O Box 51083 Pacific Grove, CA 93950	PUBLIC CHARITY	unrestricted	NONE	\$ 4,000.00
12/5/2018	2754	SPCA of Monterey County P O Box 3058 Monterey, CA 93942	PUBLIC CHARITY	unrestricted	NONE	\$ 2,000.00
12/5/2018	2755	Monterey Bay Aquarium Foundation 886 Cannery Row Monterey, CA 93940	PUBLIC CHARITY	unrestricted	NONE	\$ 1,500.00

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12/5/2018	2756	Monterey County Food Bank 815 W. Market St #5 Salinas, CA 93901	PUBLIC CHARITY	unrestricted	NONE	\$ 1,000.00
12/5/2018	2757	Big Sur Land Trust P O Box 4071 Monterey, CA 93942	PUBLIC CHARITY	unrestricted	NONE	\$ 2,000.00
12/5/2018	2758	Montage Health Foundation 40 Ryan Court Monterey, CA 93940	PUBLIC CHARITY	unrestricted	NONE	\$ 20,000.00
12/5/2018	2759	KQED 2601 Mariposa Street San Francisco, CA 94110-1426	PUBLIC CHARITY	unrestricted	none	\$ 2,500.00
12/5/2018	2760	Monterey Peninsula College Foundation 980 Fremont Street Monterey, CA 93940	SCHOOL	unrestricted	none	\$ 5,000.00
12/5/2018	2761	The Carmel Foundation P O Box 1050 Carmel, CA 93921	PUBLIC CHARITY	unrestricted	none	\$ 4,000.00
12/5/2018	2762	Return to Freedom P. O Box 926 Lompoc, CA 93438	PUBLIC CHARITY	unrestricted	none	\$ 2,000.00
12/5/2018	2763	American Fund for Charities (Safe Haven) c/o Chapel & York, Ltd 2 Liberty Square, Suite 500 Boston, MA 02109	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/2/2019	2770	Art Center College of Design 1700 Lida St Pasadena, CA 91103	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00

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1/10/2019	2780	Carmel Mission Foundation P O Box 221351 Carmel, CA 93922	PUBLIC CHARITY	restoration	none	\$ 250,000.00
1/15/2019	2781	Chapman University One University Drive Orange, CA 92866	SCHOOL	unrestricted	none	\$ 2,500.00
1/15/2019	2782	Chapman University One University Drive Orange, CA 92866	SCHOOL	unrestricted	none	\$ 2,500.00
1/15/2019	2783	Skirball Cultural Center 2701 N. Sunset Blvd Los Angeles, CA 90049	PUBLIC CHARITY	unrestricted	none	\$ 10,000.00
1/15/2019	2784	Fund for Musica DBA Muse-ique 300 E Green St. Pasadena, CA 91101	PUBLIC CHARITY	unrestricted	none	\$ 2,500.00
1/15/2019	2785	Wildlife Learning Foundation 15981 Yarnell Street, Ste 251 Sylmar, CA 91342	PUBLIC CHARITY	unrestricted	none	\$ 2,500.00
1/15/2019	2786	Verbum Dei High School 11100 South Central Ave Los Angeles, CA 90059-1199	SCHOOL	unrestricted	none	\$ 2,000.00
1/15/2019	2787	A Noise Within Theatre Company 3352 E Foothill Blvd Pasadena, CA 91107	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2788	Idylwild Foundation for the Arts P. O Box 38 Idylwild, CA 92549	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00

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1/15/2019	2789	Simon Wiesenthal Center 1399 Roxbury Drive Los Angeles, CA 90035	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2790	Huntington Hospital 100 W California Blvd Pasadena, CA 91105	PUBLIC CHARITY	unrestricted	none	\$ 2,500.00
1/15/2019	2791	Pasadena Humane Society 361 S Raymond Ave Pasadena, CA 91105	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2792	SPCA - LA 5026 W. Jefferson Blvd Los Angeles, CA 90016	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2793	Humane Society of Taos 1200 St. Francis Lane Taos, NM 87571	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2794	Peaceful Animal Adoption Shelter P. O Box 491 Vinita, OK 74301	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2795	Pasadena Child Development Associates 620 N. Lake Ave Pasadena, CA 91101	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2796	South Pasadena Tournament of Roses 624 Fair Oaks Avenue South Pasadena, CA 91030	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2797	Weizmann Institute of Science 633 Thurd Ave 20th Flr New York, NY 10017	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00

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1/15/2019	2798	Grizzly & Wolf Discovery Center P. O. Box 996 West Yellowstone, MT 59798	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2799	South Pasadena Education Foundation 1020 El Centro St, #3 South Pasadena, CA 91030	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/15/2019	2800	Martin Luther King Jr Cmty Health Fdn 1680 E 120th St Los Angeles, CA 90059	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/28/2019	2803	Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049	PUBLIC CHARITY	unrestricted	none	\$ 6,500.00
1/28/2019	2804	Corpus Christi Church 890 Toyopa Drive Pacific Palisades, CA 90272	PUBLIC CHARITY	unrestricted	none	\$ 6,500.00
1/28/2019	2820	Pasadena Conservatory of Music 100 N Hill Ave Pasadena, CA 91106	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/28/2019	2821	Culver Education Foundation 1300 Academy Road #153 Culver, IN 46511	PUBLIC CHARITY	unrestricted	none	\$ 5,000.00
1/28/2019	2822	Best Friends Animal Society 5001 Angel Canyon Road Kanab, UT 84741-5000	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00
1/28/2019	2823	Aids/Life Cycle c/o Los Angeles LGBT Center 1625 N Schrader Blvd Los Angeles, CA 90028-6213	PUBLIC CHARITY	unrestricted	none	\$ 1,000.00

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1/28/2019	2824 Cardinal's Awards Dinner 3424 Wilshire Blvd, 5th Floor Los Angeles, CA 90010	PUBLIC CHARITY	unrestricted	none	\$ 10,000.00
3/21/2019	2857 Proyecto Pastoral 135 N. Mission Rd Los Angeles, CA 90033	SCHOOL	Impacto program	none	\$ 25,000.00
3/21/2019	2858 Dolores Mission 171 Gless St Los Angeles, CA 90033	PUBLIC CHARITY	high school scholars program	NONE	\$ 25,000.00
3/21/2019	2859 Puente Learning Center 501 South Boyle Avenue Los Angeles, CA 90033	PUBLIC CHARITY	community assistance programs	none	\$ 25,000.00
4/29/2019	2870 Sisters of St Joseph of Carondelet 11100 Chalon Road Los Angeles, CA 90049	PUBLIC CHARITY	unrestricted	none	\$ 6,500.00
4/29/2019	2871 Corpus Christi Church 880 Toyopa Dr Pacific Palisades, CA 90272	PUBLIC CHARITY	unrestricted	none	\$ 6,500.00
5/1/2019	2886 Bishop Amat High School 2900 W. Pico Blvd La Puente, CA 91746	SCHOOL	scholarships	none	\$ 50,000.00
5/1/2019	2887 Bishop Conaty Our Lady of Loretto 2900 W Pico Blvd Los Angeles, CA 90006-3802	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2890 Cantwell Sacred Heart of Mary High School 329 N. Garfield Avenue Montebello, CA 90640	SCHOOL	scholarships	NONE	\$ 50,000.00

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5/1/2019	2891 Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2892 Damien High School 2280 Damien Avenue La Verne, CA 91750	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2893 Don Bosco Technical Institute 1151 San Gabriel Blvd Rosemead, CA 91770-4299	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2894 Junpero Serra High School 14830 S Van Ness Avenue Gardena, CA 90249	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2895 Mary Star of the Sea High School 2500 N. Taper Avenue San Pedro, CA 90731	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2896 Pomona Catholic High School 533 W Holt Ave Pomona, CA 91768-3606	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2897 Providence High School 511 South Buena Vista St. Burbank, CA 91505	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2898 Ramona Convent Secondary School 1701 W Ramona Road Alhambra, CA 91803-3080	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2899 Sacred Heart High School 2111 N Griffin Avenue Los Angeles, CA 90031	SCHOOL	scholarships	NONE	\$ 50,000.00

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5/1/2019	2900 St. Anthony High School 620 Olive Avenue Long Beach, CA 90802-1546	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2901 St. Bernard High School 9100 Falmouth Avenue Playa del Rey, CA 90293	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2902 St. Genevieve High School 13967 Roscoe Boulevard Panorama City, CA 91402-4299	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2903 St. John Bosco High School 13640 Bellflower Blvd Bellflower, CA 90706	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2904 St. Joseph High School 5825 Woodruff Avenue Lakewood, CA 90713	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2905 St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2907 St. Monica Academy 2361 Del Mar Road Montrose, CA 91020	SCHOOL	unrestricted	none	\$ 50,000.00
5/1/2019	2909 St. Pius X-St. Matthias High School 7851 Gardendale St Downey, CA 90242	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2910 San Gabriel Mission High School 254 S Santa Anita St. San Gabriel, CA 91776	SCHOOL	scholarships	NONE	\$ 50,000.00

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5/1/2019	2911	Verbum Dei High School 11100 S Central Avenue Los Angeles, CA 90059-1199	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2912	Holy Family High School 400 East Lomita Avenue Glendale, CA 91205	SCHOOL	scholarships	NONE	\$ 50,000.00
5/1/2019	2913	Dominican University of California 50 Acacia Avenue San Rafael, CA 94901-2298	SCHOOL	scholarships	none	\$ 100,000.00
5/1/2019	2914	Holy Names University 3500 Mountain Blvd Oakland, CA 94619	SCHOOL	scholarships	none	\$ 100,000.00
5/1/2019	2915	John Paul the Great Catholic University 220 W. Grand Avenue Escondido, CA 92025	SCHOOL	scholarships	none	\$ 100,000.00
5/1/2019	2916	Loyola Marymount University One LMU Drive, Suite 4844 Los Angeles, CA 90045	SCHOOL	scholarships	NONE	\$ 100,000.00
5/1/2019	2917	Mount St Mary's University 12001 Chalon Road Los Angeles, CA 90049-1599	SCHOOL	scholarships	none	\$ 100,000.00
5/1/2019	2918	Notre Dame De Namur University 1500 Ralston Avenue Belmont, CA 94002-1997	SCHOOL	scholarships	none	\$ 100,000.00
5/1/2019	2919	St. Mary's College of California P. O. Box 3005 Moraga, CA 94575-3005	SCHOOL	scholarships	none	\$ 100,000.00

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5/1/2019	2920	Thomas Aquinas College 10000 Ojai Road Santa Paula, CA 93060	SCHOOL	scholarships	none	\$ 100,000.00
5/1/2019	2921	University of San Diego 5998 Alcalá Park San Diego, CA 92110-2492	SCHOOL	scholarships	none	\$ 100,000.00
5/1/2019	2922	University of San Francisco 2130 Fulton Street San Francisco, CA 94117-1080	SCHOOL	scholarships	none	\$ 100,000.00
5/3/2019	2923	Catholic Charities 1531 James M Wood Blvd Los Angeles, CA 90015-0095	CHARITY	unrestricted	none	\$ 50,000.00
5/3/2019	2924	TACSC 530 S Lake Ave, Suite 889 Pasadena, CA 91101	CHARITY	unrestricted	none	\$ 25,000.00
5/3/2019	2925	St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	SCHOOL	unrestricted	none	\$ 60,000.00
5/9/2019	2926	St. Paul High School 9635 Greenleaf Ave Santa Fe Springs, CA 90670	SCHOOL	scholarships	none	\$ 50,000.00
5/9/2019	2927	Bishop Mora Salesian High School 960 S. Soto Street Los Angeles, CA 90023-1396	SCHOOL	scholarships	none	\$ 50,000.00
5/10/2019	2931	Wildlife Learning 15981 Yamell St #251 Sylmar, CA 91342	CHARITY	unrestricted	none	\$ 500.00

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5/10/2019	2932 Mount Saint Mary's University 12001 Chalon Road Los Angeles, CA 90049-1599	SCHOOL	unrestricted	none	\$ 60,000.00
5/10/2019	2933 Valyermo Abbey 31001 Valyermo Road Valyermo, CA 93563	CHARITY	unrestricted	none	\$ 10,000.00
5/10/2019	2934 Corpus Christi Church 890 Toyopa Drive Pacific Palisades, CA 90272	CHARITY	unrestricted	none	\$ 50,000.00
5/28/2019	2944 Cancer Support Community 76 East Del Mar Blvd, #215 Pasadena, CA 91105	CHARITY	unrestricted	none	\$ 250.00
7/22/2019	2967 Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049	CHARITY	unrestricted	none	\$ 6,500.00
7/22/2019	2968 Corpus Christi Church 890 Toyopa Drive Pacific Palisades, CA 90272	CHARITY	unrestricted	none	\$ 6,500.00
8/26/2019	3002 Humane Society of Taos P. O. Box 622 Taos, NM 87571	CHARITY	unrestricted	none	\$ 250.00
8/26/2019	3003 The Huntington Library 1151 Oxford Road San Marino, CA 91108	CHARITY	unrestricted	none	\$ 2,500.00
8/26/2019	3004 The Milo Foundation 220 W. Garrard Blvd Richmond, CA 94801	CHARITY	unrestricted	none	\$ 250.00

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 Part I - Line 25 - Statement 5
 October 1, 2018 through September 30, 2019

<u>DATE</u>	<u>CHECK NO. NAME OR ORGANIZATION</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONS</u>	<u>AMOUNT</u>
8/26/2019	3006 Lanai Cat Sanctuary P O Box 631577 Lanai City, HI 96763	CHARITY	unrestricted	none	\$ 250.00
	TOTAL				\$ 3,485,500 00