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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
JENNIE V FOUNDATION

A Employer identification number
81-6935865

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
2500 HOLLY LANE

B Telephone number (see instructions)
(949) 642-0695

City or town, state or province, country, and ZIP or foreign postal code
NEWPORT BEACH, CA 92663

C 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 change

D 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 foundation

E 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*) ▶$ 12,581,750

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	69,375	69,375	69,375	
	4	Dividends and interest from securities . . .	181,706	181,706	181,706	
	5a	Gross rents	214,547	214,547	214,547	
	b	Net rental income or (loss) -50,766				
	6a	Net gain or (loss) from sale of assets not on line 10	2,557,002			
	b	Gross sales price for all assets on line 6a 11,956,794				
	7	Capital gain net income (from Part IV, line 2) . . .		2,559,955		
	8	Net short-term capital gain			8,966	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,022,630	3,025,583	474,594	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	84,706	42,353		
	14	Other employee salaries and wages	55,000	55,000		
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	42,035			
	c	Other professional fees (attach schedule)	60,252	60,252		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	41,619	41,619		
	19	Depreciation (attach schedule) and depletion . . .	97,947	97,947		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	265,465	265,313		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	647,024	562,484		0
	25	Contributions, gifts, grants paid	562,500			562,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,209,524	562,484		562,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,813,106			
	b	**Net investment income** (if negative, enter -0-)		2,463,099		
	c	**Adjusted net income** (if negative, enter -0-) . . .			474,594	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		876,296	876,296
2	Savings and temporary cash investments	376,211	2,474,349	2,474,349
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	12,777	12,777	12,777
10a	Investments—U.S. and state government obligations (attach schedule)	44,708	14,641	15,131
b	Investments—corporate stock (attach schedule)	1,615,052	4,149,886	4,570,157
c	Investments—corporate bonds (attach schedule)	1,000,835	2,335,908	2,357,752
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	968,281	2,229,582	2,275,288
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	7,402,350		
15	Other assets (describe ▶)	5,317		
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,425,531	12,093,439	12,581,750
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)	1,484,174		
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	1,484,174	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	9,941,357		
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	9,941,357	12,093,439	
30	**Total liabilities and net assets/fund balances** (see instructions)	11,425,531	12,093,439	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,941,357
2	Enter amount from Part I, line 27a	2	1,813,106
3	Other increases not included in line 2 (itemize) ▶	3	488,433
4	Add lines 1, 2, and 3	4	12,242,896
5	Decreases not included in line 2 (itemize) ▶	5	149,457
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,093,439

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
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	2,559,955
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	8,966

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	372,375	11,590,585	0.03213
2017	83,485	8,577,296	0.00973
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	0.041860
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	0.020930
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,088,022
5	Multiply line 4 by line 3	5	190,212
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,631
7	Add lines 5 and 6	7	214,843
8	Enter qualifying distributions from Part XII, line 4 , ...	8	562,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	24,631
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	24,631
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	24,631
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 25,493		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	25,493
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	862
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 862 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN SWIGART Telephone no. ▶(949) 642-0695

Located at ▶2500 HOLLY LANE NEWPORT BEACH CA ZIP+4 ▶92663

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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	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 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN J SWIGART 2500 HOLLY LANE NEWPORT BEACH, CA 92663	CO-TRUSTEE 5.00	42,272		
THOMAS WILLIAMS 2520 N SANTIAGO BLVD ORANGE, CA 92867	CO-TRUSTEE 5.00	42,272		

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	7,749,430
b	Average of monthly cash balances.		1b	1,476,988
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	9,226,418
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	9,226,418
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	138,396
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,088,022
6	**Minimum investment return.** Enter 5% of line 5.		6	454,401

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	454,401
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 24,631		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	24,631
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	429,770
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	429,770
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	429,770

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	562,500
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	562,500
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	24,631
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	537,869

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				429,770
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			562,424	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 562,500				
a Applied to 2018, but not more than line 2a			562,424	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				76
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				429,694
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 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				562,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments		69,375	14		
4 Dividends and interest from securities. . . .		181,706	14		
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					-50,766
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					2,557,002
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		251,081			2,506,236

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,757,317

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

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.

******	2020-11-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GINGER MIM MACK CPA				P00067177
Firm's name ▶ Ford Reed and Mim Mack LLP				Firm's EIN ▶95-1698936
Firm's address ▶ 17822 E 17th Street Suite 108 Tustin, CA 92780				Phone no. (714) 832-3100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180 SH ALTABA INC	P	2019-01-01	2019-09-24
340 SH AMERICA MOVIL SAB	P	2018-10-18	2019-05-29
85 SH ASPEN INSURANCE	P	2019-01-01	2019-02-19
73 SH CORTEVA INC	P	2019-01-01	2019-08-07
73.33 SH DUPONT DENEMOURS INC	P	2019-01-01	2019-06-06
170 SH NN INC	P	2019-01-01	2019-05-03
0.55 SH SPECTRUM BRANDS HLDG	P	2019-10-11	2019-10-11
3,000 STATE STREET CORP BD	P	2019-01-11	2019-11-22
5,000 U S TREASURY NOTE	P	2018-10-04	2019-10-01
20,000 U S TREASURY NOTE	P	2018-12-13	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,510		2,614	896
4,733		4,987	-254
3,634		3,304	330
2,212		2,013	199
4,943		5,796	-853
1,600		2,924	-1,324
26		27	-1
2,545		2,368	177
5,052		4,919	133
19,994		19,981	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			896
			-254
			330
			199
			-853
			-1,324
			-1
			177
			133
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5,000 XL GROUP LTD	P	2018-11-06	2019-08-15
SAN DIEGO GAS & ELECTRIC 1.914%	P	2019-01-01	2019-08-01
200 SH ASPEN INSURANCE	P	2018-02-06	2019-02-25
150 SH AUTONATION INC	P	2018-01-01	2019-09-05
5 SH AUTOZONE INC	P	2018-04-02	2019-04-25
5,000 BEACON ROOFING 6.375%	P	2018-04-18	2019-10-28
460 SH CINCINNATI BELL INC	P	2018-01-01	2019-12-23
8,000 CITIGROUP INC BOND	P	2018-01-18	2019-11-15
230 SH COLFAX CORP	P	2018-06-04	2019-11-04
630 SH ELEMENT SOLUTIONS INC	P	2018-03-29	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		4,887	113
857			857
5,031		5,136	-105
7,335		7,080	255
5,166		3,106	2,060
5,159		5,292	-133
4,801		5,045	-244
8,000		8,290	-290
7,532		6,451	1,081
6,789		6,004	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			857
			-105
			255
			2,060
			-133
			-244
			-290
			1,081
			785

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13,300 GOLDEN QUEEN MINING	P	2018-04-20	2019-05-13
600 SH GREAT LAKES DREDGE	P	2018-02-15	2019-04-22
2,000 INGLES MARKETS, 5.75%	P	2018-07-19	2019-12-23
20 SH ISHARES NASDAQ BIOTECHNOLOGY	P	2018-04-25	2019-05-01
200 SH J B G SMITH PROPERTIES REIT	P	2018-01-04	2019-02-28
1,200 SH KCAP FINL INC	P	2018-01-05	2019-03-15
800 SH KIMCO REALTY CORP REIT	P	2018-01-04	2019-02-05
5,000 LOS ANGELES CA USD 5%	P	2018-01-03	2019-07-01
130 SH NN INC	P	2018-04-26	2019-05-03
590 SH NORTHSTAR REALTY EUR	P	2018-01-01	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		2,074	-1,905
6,283		2,690	3,593
2,038		2,012	26
2,121		2,069	52
8,102		6,806	1,296
4,252		3,968	284
13,092		14,115	-1,023
5,000		5,000	
1,223		2,690	-1,467
10,027		7,257	2,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,905
			3,593
			26
			52
			1,296
			284
			-1,023
			-1,467
			2,770

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 SH PIEDMONT OFFICE REAL REIT	P	2018-03-26	2019-05-15
550 SH REDWOOD TRUST INC REIT	P	2018-01-26	2019-03-18
6,000 STANLEY BLACK & DECKER	P	2018-01-29	2019-02-25
4,000 STATE STREET CORP BD	P	2018-05-24	2019-11-22
200 SH TEGNA INC	P	2018-02-28	2019-04-11
400 SH TIER REIT INC	P	2018-02-07	2019-04-11
5,000 TRANSDIGM INC 6%	P	2018-04-20	2019-11-28
100,000 ABBOTT LABORATORIES 2.9%	P	2019-07-25	2019-12-19
270 SH APPLE INC	P	2019-06-04	2019-10-01
350 SH APTIV PLC	P	2019-06-14	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,284		1,860	424
8,649		8,198	451
6,000		6,187	-187
3,394		3,634	-240
3,167		2,577	590
11,010		6,914	4,096
5,075		5,070	5
101,972		101,295	677
58,191		48,180	10,011
28,439		24,399	4,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			424
			451
			-187
			-240
			590
			4,096
			5
			677
			10,011
			4,040

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 SH HCA HEALTHCARE INC	P	2019-06-04	2019-07-05
200,000 JP MORGAN CHASE & CO BOND	P	2019-06-04	2019-08-27
1,300 SH NOW INC	P	2019-01-02	2019-02-28
2,500 SH P G & E CORP	P	2019-01-01	2019-07-03
2,800 SH QURATE RETAIL INC	P	2019-05-16	2019-08-05
350 SH SERTIAGE GROWTH PROPERTIECLASS	P	2018-10-16	2019-03-14
1,900 SH VISTA OUTDOOR INC	P	2018-07-05	2019-03-14
100,000 WELLS FARGO & CO 3.069%	P	2019-06-04	2019-08-09
80 SH APPLE INC	P	2018-01-11	2019-08-01
450 SH APTIV PLC	P	2018-01-01	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,151		31,136	3,015
201,120		200,529	591
18,818		15,469	3,349
56,537		62,449	-5,912
37,229		38,195	-966
16,201		14,862	1,339
15,555		30,633	-15,078
101,848		100,797	1,051
16,791		14,025	2,766
35,184		41,238	-6,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,015
			591
			3,349
			-5,912
			-966
			1,339
			-15,078
			1,051
			2,766
			-6,054

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 SH BERKSHIRE HATHAWAY	P	2018-01-11	2019-05-23
350 SH HCA HEALTHCARE INC	P	2018-01-26	2019-07-05
100,000 MOLSON COORS BEV BD	P	2018-01-11	2019-07-15
900 SH NOW INC	P	2018-01-11	2019-02-28
350 SH SERITAGE GROWTH PROPERTICLASS	P	2018-03-16	2019-04-24
1 SH RESIDEO TECHNOLOGIES INC	P	2019-01-01	2019-02-20
609.121 SH STONE RIDGE RNS RISK PREM FD	P	2019-01-01	2019-02-27
29 SH CONCHO RESOURCES	P	2018-01-01	2019-03-20
112 SH PACWEST BANCORP	P	2019-01-01	2019-03-20
17 SH AMERICAN WATER WORKS CO INC	P	2018-01-01	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,965		16,549	-584
47,744		33,008	14,736
100,000		100,000	
13,028		11,208	1,820
15,306		11,969	3,337
25		27	-2
4,970		5,500	-530
3,042		4,406	-1,364
4,499		5,996	-1,497
1,819		1,445	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-584
			14,736
			1,820
			3,337
			-2
			-530
			-1,364
			-1,497
			374

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
146 SH WESTROCK CO	P	2018-01-01	2019-03-28
1024.17 SH CNR FIXED INCOME OPPORT CL N	P	2019-01-01	2019-03-29
427.43 SH RBC SMAL CAP VALUE-I	P	2019-01-01	2019-03-29
1,000 ANHEUSER-BUSCH 3.3%	P	2018-01-01	2019-04-25
9 SH AMERICAN ELEC PWR INC	P	2018-01-01	2019-05-06
16 SH INTEL CORP	P	2018-01-01	2019-05-06
2 SH LOCKHEED MARTIN CORP	P	2018-01-01	2019-05-06
9 SH ONEOK INC	P	2019-01-01	2019-05-06
6 SH PROCTER & GAMBLE CO	P	2018-01-01	2019-05-06
11 SH VERIZON COMMUNICATIONS INC	P	2018-01-01	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,415		9,573	-4,158
25,000		24,949	51
5,005		4,838	167
1,023		1,013	10
763		628	135
804		688	116
660		681	-21
600		500	100
631		542	89
627		566	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,158
			51
			167
			10
			135
			116
			-21
			100
			89
			61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1450.917 SH TWEEDY BROWNE GLOBAL VALUE FD	P	2018-01-01	2019-05-10
467.701 SH STONE RIDGE RNS RISK PREM FD	P	2018-01-01	2019-05-28
10 SH BLACKROCK INC CL A	P	2019-01-01	2019-06-05
54 SH COMERICA INC	P	2018-01-01	2019-06-05
3388.671 SH MATTHEWS PACIFIC TIGER-INST	P	2019-01-01	2019-06-13
10,000 DOW CHEMICAL CO 4.25%	P	2019-01-01	2019-06-19
5009.86 SH RBC SMAL CAP VALUE-I	P	2019-01-01	2019-06-25
152 SH SUNTRUST BANKS INC	P	2019-01-01	2019-06-27
325 SH CABOT OIL & GAS CORP	P	2019-01-01	2019-08-13
201 SH B&G FOODS INC	P	2018-01-01	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,305		41,456	-2,151
3,802		4,223	-421
4,159		4,224	-65
3,754		5,286	-1,532
94,510		94,712	-202
10,277		10,419	-142
58,564		57,162	1,402
9,433		9,071	362
5,674		7,676	-2,002
3,668		4,375	-707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,151
			-421
			-65
			-1,532
			-202
			-142
			1,402
			362
			-2,002
			-707

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
484 SH B&G FOODS INC	P	2018-01-01	2019-08-26
382.879 SH STONE RIDGE RNS RISK PREM FD	P	2018-01-01	2019-08-28
10,000 NBCUNIVERSAL MEDIA 5.15%	P	2018-01-01	2019-09-03
79 SH EOG RES INC	P	2019-01-01	2019-09-05
177 SH PRUDENTIAL FINL INC	P	2019-01-01	2019-09-05
691 SH UMPQUA HLDGS CORP	P	2019-01-01	2019-09-05
25,000 SHELL INTL FIN 4.3%	P	2018-01-01	2019-09-22
406 SH SIX FLAGS ENTERTAINMENT CORPORATION	P	2019-01-01	2019-10-29
25,000 WESTPAC BANKING CORP 4.875%	P	2018-01-01	2019-11-19
183.65 SH STONE RIDGE RNS RISK PREM FD	P	2018-01-01	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,596		13,071	-4,475
3,170		3,457	-287
10,200		10,617	-417
5,793		6,990	-1,197
13,796		17,791	-3,995
10,547		12,801	-2,254
25,000		25,635	-635
17,601		23,291	-5,690
25,000		26,151	-1,151
1,475		1,658	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,475
			-287
			-417
			-1,197
			-3,995
			-2,254
			-635
			-5,690
			-1,151
			-183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SH CINTAS CORP	P	2018-01-01	2019-12-05
40 SH EDWARDS LIFESCIENCES CORP	P	2018-01-01	2019-01-05
50 SH VISA INC CL A	P	2018-01-01	2019-12-05
134 SH CISCO SYTEMS INC	P	2019-01-01	2019-12-13
80 sh CELGENE CORP	P	2019-01-01	2019-06-24
BUILDING - PEPPERTREE	P	2017-01-01	2019-05-03
APPLIANCES - PEPPERTREE	P	2017-06-30	2019-05-03
CARPETING - PEPPERTREE	P	2017-06-30	2019-05-03
BLINDS - PEPPERTREE	P	2017-06-30	2019-05-03
CARPETING - PEPPERTREE	P	2018-06-30	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,111		3,319	1,792
9,740		5,232	4,508
9,089		6,163	2,926
5,920		6,906	-986
7,843		7,222	621
10,316,800	626,517	8,423,267	2,520,050
9,219	2,824	7,061	4,982
2,011	616	1,540	1,087
2,244	688	1,719	1,213
21,886	3,353	16,763	8,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,792
			4,508
			2,926
			-986
			621
			2,520,050
			4,982
			1,087
			1,213
			8,476

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PAVING - PEPPERTREE	P	2018-06-30	2019-05-03
LANDSCAPING - PEPPERTREE	P	2018-06-30	2019-05-03
Wash Sale			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,848	296	4,439	1,705
41,992	2,124	31,875	12,241
			2,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,705
			12,241

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD 518 NEWPORT BEACH, CA 92660	NONE	PC	GENERAL OPERATIONS	200,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD 518 NEWPORT BEACH, CA 92660	NONE	PC	GENERAL OPERATIONS	12,500
ORANGE COAST COLLEGE FOUNDATION 2701 FAIRVIEW ROAD COSTA MESA, CA 92626	NONE	EOF	PLANETARIUM	20,000
Total . . . . ▶ **3a**				562,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEDIATRIC CANCER RESEARCH FOUNDATIO 17932 SKY PARK CIRCLE STE E IRVINE, CA 92614	NONE	PC	GENERAL OPERATIONS	25,000
HOAG HOSPITAL FOUNDATION 330 PLACENTIA AVENUE NEWPORT BEACH, CA 92663	NONE	EOF	NURSING EDUCATION	55,000
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	NC	NURSING SCHOLARSHIPS	20,000
Total . . . . ▶ **3a**				562,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHELTER TO SOLDIER 2665 FOURTH AVENUE SAN DIEGO, CA 92103	NONE	PC	GENERAL OPERATIONS	20,000
SHARE OUR SELVES SOS 1550 SUPERIOR AVENUE COSTA MESA, CA 92627	NONE	PC	GENERAL OPERATIONS	20,000
ST JOSEPH HOSPITAL FOUNDATION 1100 WW STEWART DRIVE ORANGE, CA 92868	NONE	EOF	NURSING EDUCATION	75,000
Total . . . . ▶ **3a**				562,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL OF ORANGE CO 1201 W LA VETA ORANGE, CA 92868	NONE	EOF	NURSING EDUCATION	50,000
ASSISTANCE LEAGUE OF ORANGE CO 124 S ORANGE STREET ORANGE, CA 92866	NONE	PC	ALICE NIEWIG NURSING SCHOLARSHIP	20,000
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND, NY 10306	NONE	PC	IN MEMORY OF KEN JONES, FALLEN FIREFIGHTER	25,000
Total . . . . ▶ **3a**				562,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAL ST FULLERTON PHILANTHROPIC FDN 2600 NUTWOOD AVENUE STE 850 FULLERTON, CA 92831	NONE	PC	WOMEN'S LEADERSHIP PROGRAM SCHOLARSHIPS	20,000
Total . . . . ▶ **3a**				562,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318039720

TY 2019 Accounting Fees Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	42,035	0	0	0

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

TY 2019 Depreciation Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 19009920

Software Version: 2019v5.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING - PEPPERTREE	2017-01-01	6,568,500	520,649	SL	3.64 %	89,562			
APPLIANCES - PEPPERTREE	2017-06-30	7,061	2,118	SL	20.00 %	706			
CARPETING - PEPPERTREE	2017-06-30	1,540	462	SL	20.00 %	154			
BLINDS - PEPPERTREE	2017-06-30	1,719	516	SL	20.00 %	172			
HVAC - PEPPERTREE	2017-06-30	13,221	721	SL	3.64 %	180			
FLOORING - PEPPERTREE	2017-06-30	26,660	1,454	SL	3.64 %	363			
BLDG IMPR - PEPPERTREE	2017-06-30	114,831	6,263	SL	3.64 %	1,566			
BLDG IMPR - PEPPERTREE	2018-06-30	75,569	1,489	SL	3.64 %	1,031			
A/C UNITS - PEPPERTREE	2018-06-30	6,675	131	SL	3.64 %	91			
BATHROOM IMPR - PEPPERTRE	2018-06-30	14,300	282	SL	3.64 %	195			
WATER HEATER - PEPPERTREE	2018-06-30	6,945	137	SL	3.64 %	95			
CARPETING - PEPPERTREE	2018-06-30	16,763	1,676	SL	20.00 %	1,677			
DECKS - PEPPERTREE	2018-06-30	43,254	852	SL	3.64 %	590			
FLOORING - PEPPERTREE	2018-06-30	12,267	242	SL	3.64 %	167			
PAVING - PEPPERTREE	2018-06-30	4,439	148	SL	6.67 %	148			
LANDSCAPING - PEPPERTREE	2018-06-30	31,875	1,061	SL	6.67 %	1,063			
WINDOWS - PEPPERTREE	2018-06-30	13,702	270	SL	3.64 %	187			

TY 2019 General Explanation Attachment

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 19009920

Software Version: 2019v5.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	STATEMENT FOR FORM 990-PF, PART VII-A, LINE 11 SCHEDULE OF CONTROLLED ENTITIESNAME OF CONTROLLED ENTITY :PEPPERTREE COURT APTS LLC ADDRESS:402-408 SIERRA VISTA STCORONA, CA 92882EMPLOYER ID NO:46-3036706THIS ENTITY IS NOT AN EXCESS BUSINESS HOLDING

TY 2019 Mortgages and Notes Payable Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 19009920

Software Version: 2019v5.0

Total Mortgage Amount:

Mortgages and Notes Payable Schedule

Item No.	1
Lender's Name	UNION BANK
Lender's Title	
Relationship to Insider	
Original Amount of Loan	
Balance Due	
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

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TY 2019 Other Decreases Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 19009920

Software Version: 2019v5.0

Description	Amount
SEE SCHEDULE	149,457

TY 2019 Other Expenses Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	77			
FILING FEE	75			
Rental Expenses	265,313	265,313		

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TY 2019 Other Professional Fees Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	60,252	60,252	0	0

TY 2019 Taxes Schedule

Name: JENNIE V FOUNDATION

EIN: 81-6935865

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES-PROPERTY SOLD IN PRIOR YR	41,619	41,619		