

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.

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation WILL J REID FOUNDATION		A Employer identification number 95-6041915	
Number and street (or P.O. box number if mail is not delivered to street address) 2801 E OCEAN BOULEVARD		B Telephone number (see instructions) (951) 658-9493	
City or town, state or province, country, and ZIP or foreign postal code LONG BEACH, CA 908032521		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>18,005,564</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments		28,175	28,175	
	4 Dividends and interest from securities		237,723	237,723	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,658,891			
	b Gross sales price for all assets on line 6a	2,735,739			
	7 Capital gain net income (from Part IV, line 2)			1,659,036	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,557	2,557		
	12 Total. Add lines 1 through 11	1,927,346	1,927,491		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,444	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,120	2,316		0
	19 Depreciation (attach schedule) and depletion	859	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	9,540	0		9,540
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,533	0		1,603
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	49,496	2,316		11,143
	25 Contributions, gifts, grants paid	978,550			978,550
	26 Total expenses and disbursements. Add lines 24 and 25	1,028,046	2,316		989,693
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	899,300			
	b Net investment income (if negative, enter -0-)		1,925,175		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		2,744,620	4,373,475	4,373,475
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)		102,271	102,271	100,707
b	Investments—corporate stock (attach schedule)		938,454	766,228	2,316,665
c	Investments—corporate bonds (attach schedule)		612,254	357,613	356,213
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		7,342,521	7,040,231	10,853,165
14	Land, buildings, and equipment: basis ►	7,547			
	Less: accumulated depreciation (attach schedule) ►	2,208			
15	Other assets (describe ►)		3,922	5,339	5,339
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		11,744,042	12,645,157	18,005,564
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 ►)		-328	1,487	
23	Total liabilities (add lines 17 through 22)		-328	1,487	
Net Assets or Fund Balances					
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29 and 30.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds		0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28	Retained earnings, accumulated income, endowment, or other funds		11,744,370	12,643,670	
29	Total net assets or fund balances (see instructions)		11,744,370	12,643,670	
30	Total liabilities and net assets/fund balances (see instructions)		11,744,042	12,645,157	

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	11,744,370
2	Enter amount from Part I, line 27a	2	899,300
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	12,643,670
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,643,670

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 1,659,036
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.

 Yes No

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

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	562,754	17,050,304	0.033006
2017	650,900	16,512,100	0.039420
2016	757,565	15,779,727	0.048009
2015	614,578	15,101,875	0.040695
2014	550,261	15,718,369	0.035008
2 Total of line 1, column (d)			0.196138
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			0.039228
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			16,880,424
5 Multiply line 4 by line 3			662,185
6 Enter 1% of net investment income (1% of Part I, line 27b)			19,252
7 Add lines 5 and 6			681,437
8 Enter qualifying distributions from Part XII, line 4			989,693

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	19,252
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	19,252
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	19,252
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	19,252
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,440
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	812
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,252
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. 	8	19
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	19
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____ 0	(2)	On foundation managers. ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
b	If "Yes," has it filed a tax return on Form 990-T for this year?			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>			
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? <i>If "No," attach explanation.</i>			
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. <i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>			

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** **No**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions **12** **No**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A **13** **Yes**

14 The books are in care of ►ELIZABETH MOORE WESTBROOK Telephone no. ►(951) 658-9493

Located at ►40425 PAGEANT PLACE HEMET CA

ZIP+4 ►925448117

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here. ► **15**

and enter the amount of tax-exempt interest received or accrued during the year

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** **Yes** **No**

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►

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

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

1a During the year did the foundation (either directly or indirectly):

(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**

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)

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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 NONE	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►	0	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ►	0	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	13,425,424
b	Average of monthly cash balances.	1b	3,712,062
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,137,486
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,137,486
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	257,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,880,424
6	Minimum investment return. Enter 5% of line 5.	6	844,021

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

1	Minimum investment return from Part X, line 6.	1	844,021
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	19,252
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	19,252
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	824,769
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	824,769
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	824,769

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	989,693
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	989,693
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	19,252
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	970,441
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				824,769
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			299,664	
b Total for prior years: 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 989,693			299,664	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.			690,029	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions			0	
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				134,740
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	978,550
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	
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			14	28,175
4	Dividends and interest from securities.			14	237,723
5	Net rental income or (loss) from real estate:				
a	Debt-financed property.				
b	Not debt-financed property.				
6	Net rental income or (loss) from personal property				
7	Other investment income.			14	2,557
8	Gain or (loss) from sales of assets other than inventory			18	1,658,891
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).		0		1,927,346
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	1,927,346

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMMON FUND CAPITAL PARATNERS	P	2007-08-01	2019-12-31
AEGON NV PFD 6.375%	P	2011-08-10	2019-12-16
ANNALY CAPITAL MANAGEMNET INC	P	2012-12-20	2019-07-22
INVESCO QQQ TR UNIT	P	2004-01-29	2019-04-09
LOUISIANA PAC CORP	P	2013-02-08	2019-07-01
STANDARD & POORS MIDCAP	P	2004-02-04	2019-07-26
WELL TOWER INC. CASH IN LIEU	P	2011-08-10	2019-03-01
GARRETT MOTION INC.	P	2007-12-31	2019-04-12
INVESCO CURRENCY SHARES CANADIAN DOLLAR TRUST	P	2007-12-11	2019-06-24
PINNACEL WEST CAPITAL CORP	P	2005-12-30	2019-02-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,394			33,394
25,000		17,990	7,010
7,150		7,156	-6
922,187		183,410	738,777
52,172		40,010	12,162
1,080,061		320,534	759,527
63		44	19
6,844			6,844
75,711		99,949	-24,238
71,536		33,219	38,317

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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			33,394
			7,010
			-6
			738,777
			12,162
			759,527
			19
			6,844
			-24,238
			38,317

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROCTER & GAMBLE CO	P	2011-08-08	2019-02-13
PROCTER & GAMBLE CO	P	2011-08-08	2019-02-14
RESIDEO TECHNOLOGIES INC.	P	2007-12-31	2019-07-02
SUMITOMO MITSUI BANKING CORPORATE BOND	P	2016-11-15	2019-01-19
CAPITAL GAINS DIVIDENDS	P		

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
98,072		59,875	38,197
98,472		59,875	38,597
14,816			14,816
250,000		254,641	-4,641
261			261

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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			38,197
			38,597
			14,816
			-4,641
			261

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E M WESTBROOK 2801 E OCEAN BOULEVARD LONG BEACH, CA 90803	PRESIDENT/TRUSTEE 20.00	0	0	0
C J MOORE 2801 E OCEAN BOULEVARD LONG BEACH, CA 90803	VICE-PRESIDENT/TRUSTEE 4.00	0	0	0
C G BURGESS 2801 E OCEAN BOULEVARD LONG BEACH, CA 90803	VICE-PRESIDENT/TRUSTEE 4.00	0	0	0
W J HANCOCK 2801 E OCEAN BOULEVARD LONG BEACH, CA 90803	CHAIRMAN OF THE BOARD/TRUSTEE 4.00	0	0	0
W R MOORE 2801 E OCEAN BOULEVARD LONG BEACH, CA 90803	TRUSTEE 4.00	0	0	0
H M WESTBROOK 2801 E OCEAN BOULEVARD LONG BEACH, CA 90803	SECRETARY/TRUSTEE 6.00	0	0	0
S R WESTBROOK 2801 E OCEAN BOULEVARD LONG BEACH, CA 90803	TRUSTEE 4.00	0	0	0
T H SNYDER 2801 E OCEAN BOULEVARD LONG BEACH, CA 90803	TRUSTEE 4.00	0	0	0
S D WESTBROOK 2801 E OCEAN BOULEVARD LONG BEACH, CA 90803	TREASURER 6.00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AK SMILEY PUBLIC LIBRARY 125 VINE STREET REDLANDS, CA 92373	NONE	PUBLIC CHARITIES	\$15K HERITAGE ROOM, REMAINDER UNRESTRICTED GRANT	17,000
ALGALITA MARINE RESEARCH AND EDUCATION 148 MARINA DRIVE LONG BEACH, CA 90803	NONE	PUBLIC CHARITIES	\$10K ENDOWMENT, REMAINDER UNRESTRICTED GRANT	60,000
ALGALITA MARINE RESEARCH AND EDUCATION 148 MARINA DRIVE LONG BEACH, CA 90803	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	10,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMY BH GREENWELL ETHNOBOTANICAL GARGEN PO BOX 399 CAPTAIN COOK, HI 96704	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	5,000
CAMP FIRE USA LONG BEACH AREA COUNCIL 7070 E CARSON STREET LONG BEACH, CA 90808	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	35,000
CAMP FIRE USA LONG BEACH AREA COUNCIL 7070 E CARSON STREET LONG BEACH, CA 90808	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	35,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY SERVICE ASSOCIATION OF REDLANDS 612 LAWTON STREET REDLANDS, CA 92374	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	10,000
FOOD FOR THOUGHT - OJAI PO BOX 1645 OJAI, CA 93024	NONE	PUBLIC CHARITIES	ENDOWMENT	3,000
FRIENDS OF HAWAII VOLCANOES NATIONAL PARK PO BOX 653 VOLCANO, HI 96785	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	10,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HAWAII PREPARATORY ACADEMY 65-1692 KOHALA MOUNTAIN ROAD KAMUELA, HI 96743	NONE	HIGHER EDUCATION	UNRESTRICTED GRANT	25,000
HAWAII WILDLIFE FUNDPO BOX 790637 PAIA, HI 96779	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	10,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITIES	THE BEAT WITHIN	2,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LONG BEACH BLAST 737 PINE AVENUE STE 201 LONG BEACH, CA 90813	NONE	PUBLIC CHARITIES	WILL J. REID HS PROGRAM - BRIDGE TO SUCCESS	50,000
LONG BEACH ORGANIC 1336 GLADYS AVENUE LONG BEACH, CA 90804	NONE	PUBLIC CHARITIES	\$10K MATCHING GRANT, \$30K FOR NEW GRANT REQUEST	40,000
LONG BEACH SYMPHONY ORCHESTRA 555 E OCEAN BOULEVARD SUITE 106 LONG BEACH, CA 90802	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	10,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND, CA 94613	NONE	HIGHER EDUCTATION	1/3 EACH BIOLOGY, ATHLETICS & PHYSICS	8,000
MUSEUM OF REDLANDS PO BOX 470 REDLANDS, CA 92373	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	30,000
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES, CA 90041	NONE	HIGHER EDUCTATION	VIRGINIA REID MOORE SUMMER SCHOLARSHIP	7,500
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OJAI VALLEY YOUTH FOUNDATION PO BOX 1543 OJAI, CA 93024	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	3,000
MUSEUM OF REDLANDS PO BOX 470 REDLANDS, TX 92373	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	12,500
REDLANDS BOWL PERFORMING ARTS 168 SOUTH EUREKA STREET REDLANDS, CA 92373	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	5,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET 11TH FLOOR SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITIES	ALDER CREEK GROVE	10,000
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS- INTERNAL BUSINESS SERVICES 760 E BRIER DRIVE SAN BERNARDINO, CA 92408	NONE	HIGHER EDUCATION	REACH LIASON	6,000
SOUTH COAST INTERFAITH COUNCIL 759 LINDEN AVENUE LONG BEACH, CA 90813	NONE	PUBLIC CHARITIES	THE MAYE CENTER	20,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMP FIRE USA LONG BEACH AREA COUNCIL 7070 E CARSON STREET LONG BEACH, CA 90808	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	50,000
INDEPENDENT ARTS & MEDIA PO BOX 420442 SAN FRANCISCO, CA 941420442	NONE	PUBLIC CHARITIES	CODE TENDERLOIN	12,000
INSTITUTE FOR THE STUDY OF HUMAN KNOWLEDGE 240 ALTA VISTA AVE LOS ALTOS, CA 94022	NONE	PUBLIC CHARITIES	HUMAN JOURNEY	40,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
KAHILU THEATRE FOUNDATION PO BOX 549 KAMUELA, HI 96743	NONE	PUBLIC CHARITIES	ENDOWMENT AND UNRESTRICTED GRANT	20,000
THE OCEAN FOUNDATION 1990 M STREET SUITE 250 WASHINGTON, DC 20038	NONE	PUBLIC CHARITIES	PRO ESTEROS	25,000
THE REDLANDS SYMPHONY 210 E CITRUS AVE REDLANDS, CA 92373	NONE	PUBLIC CHARITIES	CONCERT SPONSORSHIP	5,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE THACHER SCHOOL 5025 THACHER ROAD OJAI, CA 92023	NONE	HIGHER EDUCATION	POTABLE WELL DEVELOPMENT	30,000
UNIVERSITY OF REDLANDS PO BOX 3080 REDLANDS, CA 92373	NONE	HIGHER EDUCATION	REACH GRANT	16,800
UNIVERSITY OF REDLANDS PO BOX 3080 REDLANDS, CA 92373	NONE	HIGHER EDUCATION	COMMUNITY SERVICE LEARNING	18,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WAIKOLOA DRYLAND FOREST INITIATIVE PO BOX 384087 WAIKALOA, HI 96738	NONE	PUBLIC CHARITIES	DIP TANK	25,000
YMCA OF THE EAST VALLEY 500 E CITRUS AVENUE REDLANDS, CA 92373	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	8,000
ARBOR DAY FOUNDATION 211 N 12TH STREET LINCOLN, NE 68508	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	35,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LAUBACH LITERACY COUNCIL OF SAN DIEGO 1115 VALENCIA DRIVE ESCONDIDO, CA 92025	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	20,000
LINCOLN MEMORIAL SHRINE 125 W VINE STREET REDLANDS, CA 92373	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	8,000
LONG BEACH AREA BOY SCOUTS PO BOX 7338 LONG BEACH, CA 908070338	NONE	PUBLIC CHARITIES	TAQUITZ TRADING POST REPAIR	35,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LONG BEACH COMMUNITY FOUNDATION PO BOX 21174 LONG BEACH, CA 908014174	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	150,000
LONG BEACH PUBLIC LIBRARY FOUNDATION 101 PACIFIC AVE LONG BEACH, CA 90802	NONE	PUBLIC CHARITIES	NEW MAIN CAMPAIGN	10,000
SHAWL-ANDERSON DANCE CENTER 2704 ALCATRAZ AVE BERKELEY, CA 94705	NONE	PUBLIC CHARITIES	MAYH O'DONNEL & FRANK SHAWL FUNDS	11,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF REDLANDS PO BOX 3080 REDLANDS, CA 92373	NONE	HIGHER EDUCTATION	IMAGINATION FUND ENDOWMENT	18,000
WM KECK OBSERVATORY 65-1120 MAMALOHA HWY KAMUELA, HI 96743	NONE	PUBLIC CHARITIES	KECK SCIENCE COLLABORATIVE	12,000
WM KECK OBSERVATORY 65-1120 MAMALOHA HWY KAMUELA, HI 96743	NONE	PUBLIC CHARITIES	UNRESTRICTED GRANT	5,000
Total			► 3a	978,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE	PUBLIC CHARITIES	TO BENEFIT THE SCHOOL OF MEDICINE	750
Total			► 3a	978,550

TY 2019 Accounting Fees Schedule

Name: WILL J REID FOUNDATION**EIN:** 95-6041915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,444	0	0	0

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

TY 2019 Depreciation Schedule

Name: WILL J REID FOUNDATION

EIN: 95-6041915

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
TOSHIBA LAPTOP	2011-11-10	974	974	SL	5.00000000000000	0	0		
LAPTOP	2015-09-09	729	511	SL	5.00000000000000	73	0		
PRINTER	2015-09-16	109	77	SL	5.00000000000000	22	0		
PRINTER	2015-10-05	202	140	SL	5.00000000000000	40	0		
UPHOLSTERY FOR CONFERENCE ROOM FURNITURE	2016-06-06	4,815	1,205	SL	10.00000000000000	482	0		
MAC LAPTOP	2019-06-13	2,421		SL	5.00000000000000	242	0		

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: WILL J REID FOUNDATION

EIN: 95-6041915

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMPUTERS		PURCHASED	2019-12					0	-145	1,558

TY 2019 Investments Corporate Bonds Schedule

Name: WILL J REID FOUNDATION

EIN: 95-6041915

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	357,613	356,213

TY 2019 Investments Corporate Stock Schedule

Name: WILL J REID FOUNDATION

EIN: 95-6041915

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	766,228	2,316,665

TY 2019 Investments Government Obligations Schedule

Name: WILL J REID FOUNDATION

EIN: 95-6041915

**US Government Securities - End
of Year Book Value:** 102,271

**US Government Securities - End
of Year Fair Market Value:** 100,707

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2019 Investments - Other Schedule

Name: WILL J REID FOUNDATION

EIN: 95-6041915

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INDEX FUNDS, MUTUAL FUNDS AND OTHER INVESTMENTS	AT COST	7,040,231	10,853,165

**TY 2019 Land, Etc.
Schedule****Name:** WILL J REID FOUNDATION**EIN:** 95-6041915

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PRINTER	109	99	10	
PRINTER	202	180	22	
UPHOLSTERY FOR CONFERENCE ROOM FURNITURE	4,815	1,687	3,128	
MAC LAPTOP	2,421	242	2,179	

TY 2019 Other Expenses Schedule

Name: WILL J REID FOUNDATION
EIN: 95-6041915

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES AND EXPENSES	1,727	0		0
EDUCATION OF TRUSTEES	172	0		172
DUES AND SUBSCRIPTIONS	1,431	0		1,431
OTHER EXPENSES	203	0		0

TY 2019 Other Income Schedule

Name: WILL J REID FOUNDATION**EIN:** 95-6041915

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS SETTLEMENT	2,557	2,557	2,557

TY 2019 Other Liabilities Schedule

Name: WILL J REID FOUNDATION**EIN:** 95-6041915

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD LIABILITY	-328	1,487

TY 2019 Taxes Schedule

Name: WILL J REID FOUNDATION**EIN:** 95-6041915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,316	2,316		0
STATE FILING FEES	105	0		0
FEDERAL EXCISE TAXES	27,699	0		0