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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
THE CREAN FOUNDATION

A Employer identification number
95-3676334

Number and street (or P.O. box number if mail is not delivered to street address)
27052 Falling Leaf Dr

Room/suite

B Telephone number (see instructions)
(949) 642-3050

City or town, state or province, country, and ZIP or foreign postal code
Laguna Hills, CA 92653

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)* ▶$ 72,866,931

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	48,506	48,506	48,506	
	4	Dividends and interest from securities	1,190,389	1,190,389	1,190,389	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	802,051			
	b	Gross sales price for all assets on line 6a 28,832,926				
	7	Capital gain net income (from Part IV, line 2)		802,051		
	8	Net short-term capital gain			1,447,523	
	9	Income modifications				
	10a	Gross sales less returns and allowances 32,693				
	b	Less: Cost of goods sold 8,353				
	c	Gross profit or (loss) (attach schedule)	24,340		24,340	
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,065,286	2,040,946	2,710,758	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	309,357			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	21,543	21,543		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,383	14,383		
	19	Depreciation (attach schedule) and depletion	364			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	611	611		
	23	Other expenses (attach schedule)	275,105	268,152	6,953	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	621,363	304,689	6,953	0
	25	Contributions, gifts, grants paid	3,536,850			3,536,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,158,213	304,689	6,953	3,536,850
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,092,927			
	b	**Net investment income** (if negative, enter -0-)		1,736,257		
	c	**Adjusted net income** (if negative, enter -0-)			2,703,805	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,848,381	3,979,268	3,979,268
	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	42,136	33,783	110,966
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,355,247	9,628,858	12,948,074
	c Investments—corporate bonds (attach schedule)	1,391,542	1,389,357	1,463,376
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	48,768,858	45,431,592	54,365,247
	14 Land, buildings, and equipment: basis ▶ 3,728			
	Less: accumulated depreciation (attach schedule) ▶ 2,886	169	842	
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	61,406,333	60,463,700	72,866,931
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	5,890,000	3,680,000	
	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 ▶)	447		
	23 **Total liabilities**(add lines 17 through 22)	5,890,447	3,680,000	
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			
	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	55,515,886	56,783,700	
	29 **Total net assets or fund balances** (see instructions)	55,515,886	56,783,700	
	30 **Total liabilities and net assets/fund balances** (see instructions)	61,406,333	60,463,700	

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	55,515,886
2	Enter amount from Part I, line 27a	2	-2,092,927
3	Other increases not included in line 2 (itemize) ▶	3	3,360,741
4	Add lines 1, 2, and 3	4	56,783,700
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	56,783,700

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.)
1 a	Publicly Traded Securities	P	2020-02-01	2020-12-31
b	Publicly Traded Securities	P	2019-01-01	2020-12-31
c	MOBILE TELEPHONE	P	2017-12-08	2020-11-02
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	10,948,743		9,501,220	1,447,523
b	17,884,183		18,529,616	-645,433
c		786	825	-39
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any
a			1,447,523
b			-645,433
c			-39
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	802,051
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	1,447,523

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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	Reserved	1	24,134
c	All other domestic foundations enter 1.39% 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	24,134
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	24,134
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 77,184		
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	77,184
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	53,050
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 53,050 **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 2020 or the taxable year beginning in 2020? 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		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?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ MARC S GOLDIN CFO Telephone no. ▶ (949) 642-3050

Located at ▶ 27052 Falling Leaf Dr Laguna Hills CA ZIP+4 ▶ 926536502

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

16	At any time during calendar year 2020, 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 ▶ CJ			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)*	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 2020?	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?	☐ Yes ☐ 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?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	☐ 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
ANDREW CREAN PO BOX 8449 NEWPORT BEACH, CA 926588449	President 1.00	0		
EMILY CREAN VOGLER PO BOX 8449 NEWPORT BEACH, CA 926588449	Vice President 1.00	0		
SUSAN E THOMAS PO BOX 8449 NEWPORT BEACH, CA 926588449	Secretary 1.00	0		
MARC S GOLDIN PO BOX 8449 NEWPORT BEACH, CA 926588449	CFO 30.00	309,357		

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 DISTRIBUTION OF BOOKS ON ALCOHOLISM INTENDED TO EDUCATE AND ASSIST THE GENERAL PUBLIC CONCERNING THE DISEASE. THE TOTAL NUMBER OF BOOKS DISTRIBUTED DURING 2020 WAS 10,848.	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	63,050,603
b	Average of monthly cash balances	1b	2,421,178
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	65,471,781
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	65,471,781
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	982,077
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,489,704
6	**Minimum investment return.** Enter 5% of line 5	6	3,224,485

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	3,224,485
2a	Tax on investment income for 2020 from Part VI, line 5	2a	24,134		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	24,134
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,200,351
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,200,351
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	3,200,351

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	3,536,850
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	3,536,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,536,850

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				3,200,351
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 30,577				
b From 2016. 161,851				
c From 2017. 950,532				
d From 2018. 76,332				
e From 2019. 269,468				
f **Total** of lines 3a through e.	1,488,760			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 3,536,850				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				3,200,351
e Remaining amount distributed out of corpus	336,499			
5 Excess distributions carryover applied to 2020.				
(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	1,825,259			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	30,577			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	1,794,682			
10 Analysis of line 9:				
a Excess from 2016. . . . 161,851				
b Excess from 2017. . . . 950,532				
c Excess from 2018. . . . 76,332				
d Excess from 2019. . . . 269,468				
e Excess from 2020. . . . 336,499				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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**				3,536,850
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			14	48,506	
4 Dividends and interest from securities			14	1,190,389	
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					
8 Gain or (loss) from sales of assets other than inventory					802,051
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					24,340
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,238,895	826,391
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	2,065,286

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.)
10	SALE OF BOOKS ON ALCOHOLISM INTENDED TO EDUCATE AND ASSIST THE GENERAL PUBLIC CONCERNING THE DISEASE.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		**Yes**	**No**
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.

******	2021-05-02	******
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
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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 Rescue Mission One Hope Drive Tustin, CA 92782	N/A	Public	Food and shelter for the poor.	10,000
Biola University13800 Biola Ave La Mirada, CA 90639	N/A	Public	Medical services for the poor.	3,000
The Midnight Mission 601 South San Pedro St Los Angeles, CA 90014	N/A	Public	Shelter for alcoholics.	20,000
Total . . . . . ▶ **3a**				3,536,850

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*				
American Heart AssociationPO Box 6046 Irvine, CA 92716	N/A	Public	Medical Research.	10,000
Big BrothersBig Sisters 1801 E Edinger Ave Ste 101 Santa Ana, CA 92705	N/A	Public	Programs for children.	35,000
Chapman University One University Drive Orange, CA 92866	N/A	Public	Education.	1,015,000
Total . . . . . ▶ **3a**				3,536,850

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 Bureau 50 S Anaheim Blvd Ste 241 Anaheim, CA 92805	N/A	Public	Programs for disadvantaged children.	245,000
Children's Hospital of OC Foundatio 455 S Main St Orange, CA 92868	N/A	Public	Pediatric Medical Care.	110,000
ChildhelpPO Box 2954 Newport Beach, CA 92659	N/A	Public	Treatment and Prevention of Child Abuse.	25,000
Total . . . . . ▶ **3a**				3,536,850

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*				
Guide Dogs of America 13445 Glenoaks Blvd Sylmar, CA 91342	N/A	Public	Training of dogs to assist the vision impaired.	10,000
Make-A-Wish Foundation of OC 3230 El Camino Real Ste 100 Irvine, CA 92602	N/A	Public	Program for terminally ill children.	7,500
Providence Speech and Hearing Cente 1301 Providence Ave Orange, CA 92868	N/A	Public	Assistance of the hearing impaired.	7,500
Total . . . . . ▶ **3a**				3,536,850

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*				
Santa Catatlina Island Tuna Club Fo PO Box 526 Avalon, CA 90704	N/A	Public	Maintaining the forests of Santa Catalina Island.	5,000
YMCA of Orange County 13821 Newport Ave 200 Tustin, CA 92780	N/A	Public	Recreation programs for the needy.	35,000
ONEOC1901 EAST FOURTH ST 100 SANTA ANA, CA 92705	N/A	PUBLIC	ASSISTANCE TO CHARITABLE ORGANIZATIONS.	5,000
Total . . . . . ▶ **3a**				3,536,850

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*				
PHILHARMONIC SOCIETY OF OC 2082 BUSINESS CENTER DR 100 IRVINE, CA 92612	N/A	PUBLIC	MUSIC PROGRAMS.	25,000
ALZHEIMER'S ORANGE COUNTY 2515 McCabe Way Ste 200 Irvine, CA 92614	N/A	PUBLIC	PROGRAMS FOR PEOPLE WITH ALZHEIMER'S DISEASE.	100,000
BLIND CHILDREN'S LEARNING CENTER 18542-B VANDERLIP AVENUE SANTA ANA, CA 92705	N/A	PUBLIC	PROGRAMS FOR VISUALLY IMPAIRED CHILDREN.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
GLORIA DEI LUTHERAN CHURCH 33501 STONEHILL DR DANA POINT, CA 92629	N/A	PUBLIC	RELIGIOUS PROGRAMS.	11,440
LUTHERAN CHURCH OF THE MASTER 2900 PACIFIC VIEW DR CORONA DEL MAR, CA 92625	N/A	PUBLIC	RELIGIOUS PROGRAMS.	5,200
LUTHERAN CHURCH OF THE MASTER 10931 SANTA MONICA BLVD LOS ANGELES, CA 90025	N/A	PUBLIC	RELIGIOUS PROGRAMS.	20,800
Total . . . . . ▶ **3a**				3,536,850

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*				
SAINT ANDREW'S ABBEYPO BOX 40 VALYERMO, CA 93563	N/A	PUBLIC	RELIGIOUS PROGRAMS.	2,500
ARTS ORANGE COUNTY 3750 S SUSAN ST STE 200 SANTA ANA, CA 92704	N/A	PUBLIC	EDUCATIONAL PROGRAMS FOR CHILDREN.	15,000
BACK BAY THERAPEUTIC RIDING CLUB 20262 SW CYPRESS ST NEWPORT BEACH, CA 92660	N/A	PUBLIC	PROGRAMS FOR DISABLED CHILDREN.	2,500
Total . . . . . ▶ **3a**				3,536,850

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*				
SECOND HARVEST FOOD BANK OF OC 8014 Marine Way Irvine, CA 92618	N/A	PUBLIC	FOOD FOR THE POOR AND HOMELESS.	10,000
LOS ANGELES MISSION 303 EAST 5TH ST LOS ANGELES, CA 90013	N/A	PUBLIC	FOOD AND SHELTER FOR THE HOMELESS.	5,000
HOAG HOSPITAL FOUNDATION 330 Placentia Ave Suite 100 NEWPORT BEACH, CA 92663	N/A	PUBLIC	CONSTRUCTION OF NEW HOSPITAL FACILITIES.	500,000
Total . . . . . ▶ **3a**				3,536,850

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*				
CYSTIC FIBROSIS FOUNDATION 1801 E Edinger Ave Ste 135 Santa Ana, CA 92705	N/A	PUBLIC	MEDICAL RESEARCH.	5,000
PROJECT CUDDLE INC 2973 HARBOR BLVD PMB 326 COSTA MESA, CA 92626	N/A	PUBLIC	ASSISTANCE TO POOR PREGNANT WOMEN WHO CANNOT KEEP THEIR BABIES.	1,000
THE ALL-AMERICAN BOYS CHORUS PO BOX 1527 COSTA MESA, CA 92628	N/A	PUBLIC	MUSIC PROGRAM.	5,000
Total . . . . . ▶ **3a**				3,536,850

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*				
FACES1015 E Chapman Ave Ste A Fullerton, CA 92831	N/A	Public	Programs for children.	10,000
Heart of Jesus Retreat Center 2927 S Greenville St Santa Ana, CA 92704	N/A	Public	Religious programs.	2,500
Youth Employment Services Inc 114 E 19th St Costa Mesa, CA 92627	N/A	Public	Assistance of teenagers to obtain employment.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
Child Guidance Center Inc 525 N Cabrillo Park Dr Ste 300 Santa Ana, CA 92701	N/A	Public	Treatment and prevention of child abuse.	5,000
Acacia Adult Day Services 11391 Acacia Parkway Garden Grove, CA 92840	N/A	Public	Programs for seniors.	10,000
Friends of Santa Ana Zoo 1801 E Chestnut Ave Santa Ana, CA 92701	N/A	Public	Maintenance of animal exhibits.	110,000
Total . . . . . ▶ **3a**				3,536,850

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*				
Goodwill of Orange County 410 N Fairview Santa Ana, CA 92703	N/A	Public	Assistance for poor people.	1,000
Laura's House999 Corporate Dr Ste 225 Ladera Ranch, CA 92694	N/A	Public	Shelter for abused women and children.	10,000
Discovery Cube's Ocean Quest 2500 N MAIN ST SANTA ANA, CA 92705	N/A	Public	STEM EDUCATIONAL PROGRAMS AT THE SCIENCE CENTER.	5,000
Total . . . . . ▶ **3a**				3,536,850

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*				
Samueli Academy1901 N Fairview St Santa Ana, CA 92706	N/A	Public	Education Programs.	60,000
Project Dignity651 N Rose Drive D115 Placentia, CA 92870	N/A	Public	Assistance for poor people.	7,500
Ronald McDonald House Charities 1250 Lyman Pl Los Angeles, CA 90029	N/A	Public	Camp program for children with cancer.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
ANGEL FACES 2235 Encinitas Blvd Ste 107B ENCINITAS, CA 92024	N/A	Public	Seminars to build self-esteeem for burn victims.	20,000
COURT APPOINTED SPECIAL ADVOCATES 1505 E 17th St Suite 214 Santa Ana, CA 92705	N/A	Public	Programs for disadvantaged youth.	2,500
NEW VISTA SCHOOL FOUNDATION 23902 Mill Creek Dr Laguna Hills, CA 92653	N/A	Public	TUITION ASSISTANCE FOR LOW INCOME STUDENTS.	40,000
Total . . . . . ▶ **3a**				3,536,850

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*				
SUPPORT THE ENLISTED PROJECT INC 9951 Businesspark Ave Ste A SAN DIEGO, CA 92131	N/A	Public	Assistance for military veterans.	10,000
THE WOODEN FLOOR1810 N Main St Santa Ana, CA 92706	N/A	Public	DANCE PROGRAMS FOR POOR CHILDREN.	5,000
SHARE OUR SELVES CORPORATION 1550 Superior Ave Costa Mesa, CA 92627	N/A	Public	Medical, food and clothing for poor people.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
THE PRENTICE SCHOOL 18341 Lassen Dr Santa Ana, CA 92705	N/A	Public	EDUCATION PROGRAMS.	10,000
THE WINSTON SCHOOL215 9th St Del Mar, CA 92014	N/A	Public	EDUCATION PROGRAMS.	10,000
MEALS ON WHEELS ORANGE COUNTY 1200 N Knollwood Circle Anaheim, CA 92801	N/A	Public	Programs for seniors.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
FIRST STEP HOUSE OF ORANGE COUNTY PO BOX 1904 COSTA MESA, CA 92628	N/A	Public	PROGRAMS FOR ALCOHOLIC REHABILITATION.	20,000
FRIENDSHIP SHELTER INCPO BOX 4252 LAGUNA BEACH, CA 92652	N/A	Public	SELF-SUFFICIENCY PROGRAMS FOR THE HOMELESS.	5,000
KIDWORKS1902 W CHESTNUT AVE SANTA ANA, CA 92703	N/A	Public	PROGRAMS FOR AT-RISK CHILDREN.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
PROBATION COMMUNITY ACTION ASSOCIAT 9701CAITHNESS DR HUNTINGTON BEACH, CA 92646	N/A	Public	PROGRAM FOR AT-RISK YOUTH.	5,000
HOPE BUILDERS801 N BROADWAY SANTA ANA, CA 92701	N/A	Public	JOB TRAINING PROGRAM FOR AT-RISK YOUTH.	10,000
VCC THE GARY CENTER 341 S HILLCREST ST LA HABRA, CA 90631	N/A	Public	JOB TRAINING FOR AT-RISK YOUTH.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
THE SHEA CENTER FOR THERAPEUTIC RID 26284 OSO RD SAN JUAN CAPISTRANO, CA 92675	N/A	Public	PROGRAMS FOR DISABLED CHILDREN.	20,000
WOMEN'S TRANSITIONAL LIVING CENTER PO BOX 6103 ORANGE, CA 92863	N/A	Public	PROGRAMS FOR ABUSED ADULTS AND CHILDREN.	5,000
ARMY AND NAVY ACADEMY PO BOX 3000 CARLSBAD, CA 92018	N/A	Public	TUITION ASSISTANCE FOR LOW INCOME STUDENTS.	50,000
Total . . . . . ▶ **3a**				3,536,850

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*				
CASA TERESAPO BOX 429 ORANGE, CA 92856	N/A	Public	PROVIDE SHELTER TO HOMELESS PREGNANT WOMEN.	5,000
LAGUNA BEACH SENIORS INC 380 THIRD ST LAGUNA BEACH, CA 92651	N/A	Public	INCREASE OUTREACH TO SENIORS.	20,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DR COSTA MESA, CA 92626	N/A	Public	MUSIC PROGRAMS FOR CHILDREN.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
WORLD FIT FOUNDATION INC 151 KAHIKI DR TAVERNIER, FL 33070	N/A	Public	FITNESS PROGRAM FOR CHILDREN.	15,000
SERVING PEOPLE IN NEED INC 151 KALMUS DR STE H-2 COSTA MESA, CA 92626	N/A	Public	SELF-SUFFICIENCY PROGRAMS FOR THE HOMELESS.	2,500
ART CREATIVITY FOR HEALING INC 23011 Moulton Parkway Ste I-5 Laguna Hills, CA 92653	N/A	Public	Programs for veterans.	1,000
Total . . . . . ▶ **3a**				3,536,850

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*				
UCI MIND 2646 BIOLOGICAL SCIENCES III IRVINE, CA 92697	N/A	Public	MEDICAL RESEARCH.	25,000
CALIFORNIA YOUTH SERVICES 23282 MILL CREEK DR STE 130 LAGUNA HILLS, CA 92653	N/A	Public	SUBSTANCE ABUSE COUNSELING FOR YOUTH.	12,500
CASA DE AMMA27231 CALLE ARROYO SAN JUAN CAPISTRANO, CA 92675	N/A	Public	ASSISTANCE OF ADULTS WITH SPECIAL NEEDS.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
ACCESS OC SOUTHERN CALIFORNIA 1505 E 17th St Suite 209 Santa Ana, CA 92705	N/A	Public	HEALTH CARE FOR THE POOR.	10,000
KOCE-TV FOUNDATIONPO BOX 25113 SANTA ANA, CA 92799	N/A	Public	PUBLIC TELEVISION EDUCATIONAL PROGRAMMING.	1,000
PROJECT ACCESS INC 3900 BIRCH ST SUITE 113 NEWPORT BEACH, CA 92660	N/A	Public	EDUCATION AND EMPLOYMENT SERVICES TO POOR PEOPLE.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
DISCOVERY CUBE ORANGE COUNTY 2500 N MAIN ST SANTA ANA, CA 92705	N/A	Public	STEM EDUCATIONAL PROGRAMS AT THE SCIENCE CENTER.	10,000
FRIENDS OF THE NATIONAL WW II MEMOR 921 PENNSYLVANIA AVE SE SUITE 304 WASHINGTON, DC 20003	N/A	Public	MAINTENANCE OF NATIONAL MEMORIAL.	1,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660	N/A	Public	COMMUNITY FOUNDATION SUPPORT.	150
Total . . . . . ▶ **3a**				3,536,850

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*				
WORKING WARDROBES FOR A NEW START 1851 Kettering St Irvine, CA 92614	N/A	Public	CLOTHING FOR POOR PEOPLE.	10,000
INTERNATIONAL GAME FISH ASSOCIATION 300 GULF STREAM WAY DANIA BEACH, FL 33004	N/A	PC	FISH RESEARCH CONSERVATION AND EDUCATION.	4,500
PACIFIC SYMPHONY 3631 S HARBOR BLVD STE 100 SANTA ANA, CA 92704	N/A	PC	MUSIC PROGRAMS FOR CHILDREN.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
PRETEND CITY THE CHILDREN'S MUSEUM 29 Hubble Irvine, CA 92618	N/A	PC	MUSEUM OPERATING EXPENSES.	5,000
RVMH HERITAGE FOUNDATION INC 21565 Executive Pkwy Elkhart, IN 46514	N/A	PC	MUSEUM OPERATING EXPENSES.	760
SPECIAL CAMP FOR SPECIAL KIDS 31641 La Novia San Juan Capistrano, CA 92675	N/A	PC	CAMP PROGRAM FOR SPECIAL NEEDS CHILDREN.	1,000
Total . . . . . ▶ **3a**				3,536,850

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a *Paid during the year*				
THUNDERING TRAILS 5607 SPLIT MOUNTAIN RD BOREGO SPRINGS, CA 92004	N/A	PC	RECREATIONAL PROGRAMS FOR DISADVANTAGED CHILDREN.	2,000
Assistance League of Irvine 2452 Alton Parkway Irvine, CA 92606	N/A	PC	Educational programs.	2,000
Heroes Hall Veterans Foundation 88 Fair Dr Costa Mesa, CA 92626	N/A	PC	Support of museum honoring veterans.	2,500
Total . . . . . ▶ **3a**				3,536,850

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a *Paid during the year*				
Hope Harbor1 Hope Drive Tustin, CA 92782	N/A	PC	Support for homeless teens.	2,500
UC Irvine162B Rowland Hall Irvine, CA 92697	N/A	PC	Math educational program for underserved youth.	2,500
America on Track 600 W Santa Ana Blvd Suite 710 Santa Ana, CA 92701	N/A	PC	Educational programs for parents and children.	5,000
Total . . . . . ▶ **3a**				3,536,850

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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*				
Anaheim Family YMCA 240 S Euclid Street Anaheim, CA 92802	N/A	PC	Programs for youth and development of new athletic facilities.	215,000
Sage Hill School 20402 Newport Coast Dr Newport Coast, CA 92657	N/A	PC	Educational programs.	40,000
Concordia University Foundation 1530 Concordia Irvine, CA 92612	N/A	PC	Construction of new music, worship and theology building.	200,000
Total . . . . . ▶ **3a**				3,536,850

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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*				
Freedom Alliance 22570 Markey Ct Ste 240 Dulles, VA 20166	N/A	PC	Rehabilitation of militiary veterans.	4,000
Straight Talk Clinic Inc5712 Camp St Cypress, CA 90630	N/A	PC	Counseling services for adolescents.	5,000
Veterans Legal Institute 2100 N Broadway Ste 209 Santa Ana, CA 92706	N/A	PC	Legal assistance for military veterans.	5,000
Total . . . . . ▶ **3a**				3,536,850

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a *Paid during the year*				
AMVETS12345 Euclid St Garden Grove, CA 92840	N/A	PC	Support for military veterans.	5,000
Illumination Foundation 1091 N Batavia St Orange, CA 92867	N/A	PC	Assistance for homeless families.	5,000
Ocean Institute 24200 Dana Point Harbor Dr Dana Point, CA 92629	N/A	PC	Educational programs for children.	5,000
Total . . . . . ▶ **3a**				3,536,850

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*				
Precious Life Shelter3622 Florista St Los Alamitos, CA 90720	N/A	PC	Assistance for newborns.	1,000
The Priority Center 2390 E Orangewood Ave Suite 300 Anaheim, CA 92806	N/A	PC	Assistance for at risk families to prevent child abuse.	25,000
Chabad of Newport Jewish Center 2240 University Dr Newport Beach, CA 92660	N/A	PC	Sponsorship of Holocaust educational program.	1,000
Total . . . . . ▶ **3a**				3,536,850

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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*				
Hurtt Family Health Clinic1 Hope Drive Tustin, CA 92782	N/A	PC	Medical services for the underserved.	5,000
Olive Crest2130 E 4th St Ste 200 Santa Ana, CA 92705	N/A	PC	Support for foster youth.	5,000
Pacifica Christian High School 883 West 15th St Newport Beach, CA 92663	N/A	PC	Student scholarships.	10,000
Total . . . . . ▶ **3a**				3,536,850

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*				
Ronald McDonald House Orange County 383 S Batavia St Orange, CA 92868	N/A	PC	Capital campaign for building additional facilities for families of children who are ill.	50,000
The Villa Center Inc910 N French St Santa Ana, CA 92701	N/A	PC	Treatment for substance abuse.	10,000
Vanguard University55 Fair Dr Costa Mesa, CA 92626	N/A	PC	Education of college students.	10,000
Total . . . . . ▶ **3a**				3,536,850

TY 2020 Accounting Fees Schedule

Name: THE CREAN FOUNDATION

EIN: 95-3676334

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wiegel, Szekel and Frisby	21,543	21,543	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 2020 Depreciation Schedule

Name: THE CREAN FOUNDATION
EIN: 95-3676334
Software ID: 20011551
Software Version: 2020v4.0

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
DELL COMPUTER	2017-12-08	1,406	917	200DB	5.0000	196			
MOBILE TELEPHONE	2017-12-08	825	738	200DB	3.0000	48			
MOBILE TELEPHONE	2020-11-02	1,076		200DB	3.0000	120			

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TY 2020 Land, Etc. Schedule

Name: THE CREAN FOUNDATION

EIN: 95-3676334

Software ID: 20011551

Software Version: 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,728	2,886	842	

TY 2020 Other Expenses Schedule

Name: THE CREAN FOUNDATION
EIN: 95-3676334
Software ID: 20011551
Software Version: 2020v4.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOK SALES EXPENSE	3,288		3,288	
COMPUTER SOFTWARE	713	713		
INSURANCE	30,105	30,105		
INVESTMENT MANAGEMENT FEES	232,937	232,937		
LICENSES	1,438	1,434	4	
MISCELLANEOUS	243	220	23	
OFFICE SUPPLIES	1,163	1,163		
POST OFFICE BOX	274	274		
POSTAGE	3,867	229	3,638	
PROFESSIONAL MEMBERSHIPS	755	755		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	322	322		

TY 2020 Other Increases Schedule

Name: THE CREAN FOUNDATION
EIN: 95-3676334
Software ID: 20011551
Software Version: 2020v4.0

Other Increases Schedule

Description	Amount
DEPRECIATION	364
Federal Excise Tax	30,000

TY 2020 Sales Of Inventory Schedule

Name: THE CREAN FOUNDATION
EIN: 95-3676334
Software ID: 20011551
Software Version: 2020v4.0

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
BOOK SALES	32,693	8,353	24,340

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TY 2020 Taxes Schedule

Name: THE CREAN FOUNDATION
EIN: 95-3676334
Software ID: 20011551
Software Version: 2020v4.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,238	1,238		
PAYROLL TAXES	13,135	13,135		
STATE TAX	10	10		