

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	56,378	40,592	40,592
	2 Savings and temporary cash investments	24,942	54,039	54,039
	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)			
	b Investments—corporate stock (attach schedule)	2,520,157	2,433,502	4,477,886
	c Investments—corporate bonds (attach schedule)	2,575,296	2,492,140	2,363,100
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	542,111	543,558	534,116
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,718,884	5,563,831	7,469,733	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,095,502	7,095,502	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,376,618	-1,531,671	
30 Total net assets or fund balances (see instructions)	5,718,884	5,563,831		
31 Total liabilities and net assets/fund balances (see instructions) .	5,718,884	5,563,831		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,718,884
2 Enter amount from Part I, line 27a	2	-106,764
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,612,120
5 Decreases not included in line 2 (itemize) ▶ _____	5	48,289
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,563,831

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			(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 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	197,316
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	-4,584

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	388,815	7,767,383	0 05006
2016	422,120	7,475,837	0 05647
2015	383,838	7,829,787	0 04902
2014	375,994	7,924,426	0 04745
2013	357,362	7,520,082	0 04752
2 Total of line 1, column (d)			2 0 250513
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 050103
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 8,062,488
5 Multiply line 4 by line 3			5 403,955
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,910
7 Add lines 5 and 6			7 406,865
8 Enter qualifying distributions from Part XII, line 4			8 388,815

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,820
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,820
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	5,820
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,000
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	6,000
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	180
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 180 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). <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>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	No
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>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ LINDA NELSON CPA Telephone no ▶ (909) 394-1276			

Located at **▶** 1475 PASEO MARAVILLA SAN DIMAS CA ZIP+4 **▶** 91773

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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)		Yes	No
	(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
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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		No
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		No
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 2018?	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	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No
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
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.				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,141,948
b	Average of monthly cash balances.	1b	43,319
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,185,267
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	8,185,267
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,062,488
6	Minimum investment return. Enter 5% of line 5.	6	403,124

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	403,124
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,820
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,820
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	397,304
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	397,304
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	397,304

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	388,815
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	388,815
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	388,815

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				397,304
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			320,616	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 388,815				
a Applied to 2017, but not more than line 2a			320,616	
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 2018 distributable amount.				68,199
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				329,105
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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	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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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 | | | | |

[illegible]

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.		
	*****	2019-04-23	*****
	_____ 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 P00640043
	Firm's name ▶ Daniel B Blomberg Inc				Firm's EIN ▶ 47-1371717
	Firm's address ▶ 216 N Glendora Ave Suite 207 Glendora, CA 917416924				Phone no (626) 610-4350

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)
1 1185 sh- AT & T	P	2017-12-15	2018-07-11
1 300 sh- Broadcom Inc	P	2018-03-23	2018-08-24
825 sh- Time Warner Inc	P	2017-12-15	2018-06-15
US Treasury Note 1 125% 6/21	P	2018-06-28	2018-11-07
US Treasury Note 1 375% 9/23	P	2018-09-17	2018-12-04
US Treasury Note 1 625% 5/26	P	2018-01-29	2018-05-29
US Treasury Note 1 625% 6/20	P	2018-04-10	2018-04-23
US Treasury Note 1 625% 6/20	P	2018-04-18	2018-11-07
US Treasury Note 1 875 % 10/22	P	2017-04-12	2018-02-02
US Treasury Note 2 125% 5/25	P	2018-02-07	2018-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,879		38,560	-681
62,588		72,448	-9,860
44,344		35,867	8,477
81,012		81,378	-366
74,853		74,284	569
68,959		69,132	-173
73,550		73,790	-240
39,175		39,372	-197
72,621		74,859	-2,238
72,187		71,924	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-681
			-9,860
			8,477
			-366
			569
			-173
			-240
			-197
			-2,238
			263

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)
US Treasury Note 2 125 % 6/22		P	2017-06-16	2018-01-10
1	US Treasury Note 2 125% 8/21	P	2015-02-05	2018-02-07
US Treasury Note 2 875% 7/25		P	2018-10-03	2018-10-26
US Treasury Note 2 0% 7/22		P	2018-05-30	2018-11-07
US Treasury Note 2 0 % 7/22		P	2018-05-30	2018-12-20
US Treasury Note 2 0% 11/22		P	2018-08-01	2018-08-20
US Treasury Note 1 5% 4/20		P	2018-08-20	2018-09-17
US Treasury Note 1 5% 4/20		P	2018-05-15	2018-10-03
US Treasury Note 1 25% 3/19		P	2018-03-28	2018-06-06
US Treasury Note 2 25% 11/25		P	2018-02-02	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74,432		76,152	-1,720
74,291		74,552	-261
89,462		88,794	668
33,722		34,125	-403
39,086		39,000	86
77,781		77,231	550
78,478		78,631	-153
83,353		83,283	70
74,376		74,341	35
72,779		72,050	729

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) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,720
			-261
			668
			-403
			86
			550
			-153
			70
			35
			729

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FANNIE MAE 2%	P	2018-01-25	2018-01-25
1 FANNIE MAE 2%	P	2018-01-25	2018-02-25
FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-03-25
FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-04-25
FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-05-28
FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-06-25
FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-07-25
FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-08-25
FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-09-25
FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		774	
579		579	
866		866	
617		617	
328		328	
1,050		1,050	
599		599	
425		425	
456		456	
567		567	

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

[illegible]

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)
FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-11-25
1 FEDERAL NATL MTG AS 2%	P	2018-01-25	2018-12-25
Bank of Montr 2 3039 4/18	P	2016-03-11	2018-04-09
500 SH- Celgene Corp	P	2012-05-17	2018-08-24
1000 sh- Citigroup Inc	P	2017-02-06	2018-10-19
450 sh- Clorox Co	P	2012-03-09	2018-07-11
700 sh- Dominion Energy Inc	P	2011-04-08	2018-11-07
Fiera Capital Emerging Mkts	P	2017-07-28	2018-11-07
50 sh- Garrett Motion Inc	P	2000-01-01	2018-10-19
Intel Corp Bond 3 1% 7/29/22	P	2015-10-23	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
759		759	
641		641	
50,000		49,965	35
44,974		17,534	27,440
69,079		57,702	11,377
59,975		30,459	29,516
49,550		31,389	18,161
64,897		80,000	-15,103
701		650	51
76,101		76,739	-638

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) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			27,440
			11,377
			29,516
			18,161
			-15,103
			51
			-638

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)
750 sh- Intuit Inc		P	2012-03-09	2018-03-23
1	1500 sh- Johnson CTLS Intl	P	2000-01-01	2018-05-01
950 sh- Schlumberger		P	2000-01-01	2018-07-11
Starwood Hotels 6 75		P	2014-03-11	2018-05-15
Toronto Dominion 1 45%		P	2016-09-28	2018-09-06
UST INFL IDX 0 125% 1/23		P	2016-11-14	2018-06-27
500 sh- Vanguard Real estate ETF		P	2016-04-21	2018-03-29
Verizon Comm 3 45% 3/21		P	2015-02-09	2018-06-21
1000 sh- Wells Fargo Bank		P	2012-10-24	2018-02-15
Bank of Montr 2 3039 4/18		P	2013-07-17	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130,640		43,365	87,275
52,931		67,978	-15,047
64,846		73,992	-9,146
125,000		125,000	
75,000		75,000	
26,545		26,134	411
37,744		39,439	-1,695
75,944		76,405	-461
59,899		33,944	25,955
25,000		25,081	-81

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) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87,275
			-15,047
			-9,146
			411
			-1,695
			-461
			25,955
			-81

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)
300 sh- Colgate-Palmolive Co		P	2010-11-29	2018-02-15
1 500 sh- Colgate-Palmolive Co		P	2010-11-29	2018-08-24
50 Nextera Energy Inc		P	2010-05-28	2018-08-24
500 sh- Proctor & Gamble		P	2007-07-27	2018-10-19
UST INFL IDX 0 125% 1/23		P	2014-11-06	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,296		11,581	9,715
33,446		19,301	14,145
8,613		2,509	6,104
42,944		31,497	11,447
53,090		50,390	2,700

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) 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	
			9,715
			14,145
			6,104
			11,447
			2,700

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CARYL CRAHAN	Trustee 1 00	16,000		
830 WOODLAND DRIVE SANTA BARBARA, CA 93108				
C QUINN BRADY JR	Trustee 1 00	16,000		
48-537 VISTA PALOMINO LA QUINTA, CA 92253				
BETTY BRADY	Trustee 1 00	16,000		
48-537 VISTA PALOMINO LA QUINTA, CA 92253				
MICHELE CRAHAN	Trustee 1 00	16,000		
156 S LUCERNE BLVD LOS ANGELES, CA 90004				
SEAN CRAHAN	Trustee 1 00	24,000		
3105 SPARR BLVD GLENDALE, CA 91208				
LINDA NELSON	SEC/ TREASURER 1 00	20,000		
1475 PASEO MARAVILLA SAN DIMAS, CA 91773				

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 <i>Paid during the year</i>				
BLESSED SACRAMENT SCHOOL 6657 W SUNSET BLVD HOLLYWOOD, CA 90028	NONE	NC	EDUCATIONAL- GENERAL FUND	10,000
BRAILLE INSTITUTE OF AMERICA INC 741 N VERMONT AVE LOS ANGELES, CA 90029	NONE	NC	NEW CONSTRUCTION	15,000
CAMBRIDGE IN AMERICA 1120 AVENUE OF THE AMERICAS 17TH F NEW YORK, NY 10036	NONE	NC	RECRUITING WOMEN FROM THE US FOR PHD PROGRAMS	1,000
Total ▶ 3a				330,000

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 <i>Paid during the year</i>				
CLAREMONT INSTITUTE FOR THE STUDY O 1317 W FOOTHILL BLVD SUITE 120 UPLAND, CA 91786	NONE	NC	EDUCATIONAL FELLOWSHIP FOR YOUNG LEADERS	5,000
DIRECT RELIEF INTERNATIONAL 27 SOUTH LA PATERA LANE SANTA BARBARA, CA 93117	NONE	NC	DIRECT RELIEF- DOMESTIC AND INTERNATIONAL PROGRAMS	12,000
EXCEPTIONAL MINDS 13400 RIVERSIDE DRIVE SUITE 211 SHERMAN OAKS, CA 91423	NONE	NC	APPRENTICESHIP PROGRAM	25,000
Total ▶ 3a				330,000

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				
FREEDOM ALLIANCE 22570 MARKEY COURT SUITE 240 DULLES, VA 20166	NONE	NC	SCHOLARSHIPS IN SOUTHERN CA AREA	10,000
GUIDE DOGS FOR THE BLIND 350 LOS RANCHITOS ROAD SAN RAFAEL, CA 94915	NONE	NC	VETERINARIAN CARE FOR GUIDE DOGS	5,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE	NC	FOR PROGRAMS- "THE CONSTITUTION 101", THE WRITINGS OF JANE AUSTEN, AND OTHER ONLINE COURSES	2,000
Total ► 3a				330,000

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 <i>Paid during the year</i>				
HOMEBOY INDUSTRIES 130 WEST BRUNO STREET LOS ANGELES, CA 90012	NONE	NC	TATTOO REMOVAL PROGRAM	5,000
HOSPITALER FOUNDATION OF CALIFORNI 2468 SOUTH ST ANDREWS PLACE LOS ANGELES, CA 90018	NONE	NC	FOR SUPPORT AND CARE OF ALZHEIMER'S PATIENTS	5,000
HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	NC	FOR LIBRARY ACQUISITIONS	1,000
Total ▶ 3a				330,000

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				
INTERNATIONAL ORGANIZATION FOR THE 934 NORTH MAIN STREET ROCKFORD, IL 61103	NONE	NC	FOR GRANT MATCHING PROGRAM	5,000
JESUIT HIGH SCHOOL1200 JACOB LANE CARMICHAEL, CA 95608	NONE	NC	FOR THE GENERAL FUND OF THE SCHOOL	10,000
JESUITS CALIFORNIA PROVINCE PO BOX 68 LOS GATOS, CA 95031	NONE	NC	FOR THE ANNUAL APPEAL	5,000
Total ▶ 3a				330,000

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				
KEY CLASS- SOCIAL SKILLS AMERICA 1482 E VALLEY ROAD 444 SANTA BARBARA, CA 93108	NONE	NC	FOR LIFE SKILLS AND SUCCESS PROGRAMS	2,000
MUSIC CENTER FOUNDERS 135 N GRAND AVE LOS ANGELES, CA 90012	NONE	NC	FOR GENERAL PROGRAMS	1,000
LOS ANGELES OPERA COMPANY 151 S GRAND AVE LOS ANGELES, CA 90012	NONE	NC	UNRESTRICTED GIFT FOR GENERAL OPERATIONS	5,000
Total ► 3a				330,000

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 <i>Paid during the year</i>				
LOS ANGELES ORPHANAGE GUILD 7600 EAST GRAVES AVE ROSEMEAD, CA 91770	NONE	NC	UNRESTRICTED GIFT FOR GENERAL OPERATIONS	5,000
LOS ANGELES PHILHARMONIC ASSOCIATIO 151 S GRAND AVE LOS ANGELES, CA 90012	NONE	NC	IN SUPPORT OF THE YOUTH ORCHESTRA LOS ANGELES PROGRAM (YOLA)	10,000
LAS MADRINASDEPARTMENT 6778 LOS ANGELES, CA 90084	NONE	NC	ENDOWMENT FOR CHIEF OF NEUROLOGY CHAIR AT CHILDREN'S HOSPITAL LOS ANGELES	10,000
Total ▶ 3a				330,000

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 <i>Paid during the year</i>				
LIVING DESERT47900 PORTOLA AVE PALM DESERT, CA 92260	NONE	NC	FOR SUPOORT OF VETERINARY SERVICES	7,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR UNIVERSITY HALL STE 2800 LOS ANGELES, CA 90045	NONE	NC	FOR PRESERVATION OF THE ART AND LITERATURE ARCHIVES	5,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR UNIVERSITY HALL STE 2800 LOS ANGELES, CA 90045	NONE	NC	FOR SUPPORT OF THE HENRY DOCKWEILER HISTORY MEDAL	1,000
Total ▶ 3a				330,000

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 <i>Paid during the year</i>				
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	NONE	NC	FOR DOCKWEILER SCHOLARSHIP ENDOWMENT FUND	10,000
MARYMOUNT HIGH SCHOOL 10643 SUNSET BLVD LOS ANGELES, CA 90077	NONE	NC	FOR SCHOLARSHIP FUND	5,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA, CA 93108	NONE	NC	RESTRICTED GRANT FOR THE COLLABORATIVE PIANO STUDIO, SCHOLARSHIP AND OTHER PROGRAMS	25,000
Total ▶ 3a				330,000

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 <i>Paid during the year</i>				
MD ANDERSON- CHILDREN'S ART PROJECT PO BOX 301435 HOUSTON, TX 77230	NONE	NC	FOR CHILDREN'S ART PROJECTS	5,000
PAWS FOR PURPLE HEARTS 5860 LABATH AVE SUITE A ROHNERT PARK, CA 94928	NONE	NC	UNRESTRICTED GRANT FOR GENERAL OPERATIONS	2,000
RONALD REAGAN PRESIDENTIAL FOUNDATI 40 PRESIDENTIAL DRIVE SIMI VALLEY, CA 93065	NONE	NC	FOR EDUCATIONAL AND SPEAKER PROGRAMS	7,500
Total ▶ 3a				330,000

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 <i>Paid during the year</i>				
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	NC	FOR ENDOWMENT SCHOLARSHIP FUND	5,000
SEE INTERNATIONAL 175 CREMONA DRIVE SUITE 100 SANTA BARBARA, CA 93117	NONE	NC	FOR PURCHASE OF MEDICL SUPPLIES AND EQUIPMENT	10,000
SERVANTS OF MARY MINISTERS TO THE S 2131 WEST 27TH STREET LOS ANGELES, CA 90018	NONE	NC	UNRESTRICTED GRANT FOR GENERAL OPERATIONS	7,500
Total ▶ 3a				330,000

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 <i>Paid during the year</i>				
SAINT JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	NC	ANNUAL FOOD CAMPAIGN	5,000
US DEPARTMENT OF STATE 2201 C STREET NW WASHINGTON, DC 20520	NONE	NC	FOR YOUTH EDUCATION PROGRAMS	1,000
USC CARUSO CATHOLIC CENTER 844 32ND STREET LOS ANGELES, CA 90007	NONE	NC	UNRESTRICTED GRANT FOR GENERAL OPERATIONS	2,000
Total ► 3a				330,000

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 <i>Paid during the year</i>				
USC LIBRARIES UNIVERSITY PARK CAMPUS USC DML 100 LOS ANGELES, CA 90089	NONE	NC	FOR THE PRESERVATION OF MEMORABILIA OF THE FIRST CENTIRY FAMILIES OF LOS ANGELES	1,000
USC NORRIS COMPREHENSIVE CANCER CEN 1441 EASTLAKE AVE SUITE 8302 LOS ANGELES, CA 90089	NONE	NC	IN SUPPORT OF CANCER RESEARCH	25,000
VERBUM DEI HIGH SCHOOL 11100 SOUTH CENTRAL AVENUE LOS ANGELES, CA 90059	NONE	NC	FOR ENDOWMENT SCHOLARSHIP FUND	12,000
Total ▶ 3a				330,000

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 <i>Paid during the year</i>				
VINCENTIAN FATHERS AND BROTHERS 13663 RIDER TRAIL NORTH EARTH CITY, MO 63045	NONE	NC	IN SUPPORT OF VINCENTIAN SEMINARIANS	15,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	NC	UNRESTRICTED GRANT FOR GENERAL OPERATIONS	10,000
YOUNG AMERICAN'S FOUNDATION 217 STATE STREET SANTA BARBARA, CA 93101	NONE	NC	FOR EDUCATIONAL PROGRAMS AND THE REAGAN RANCH ROUNDTABLE	15,000
Total ▶ 3a				330,000

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 <i>Paid during the year</i>				
LA PHILHARMONIC YOUNG COMPOSERS 151 S GRAND AVE LOS ANGELES, CA 90012		NC	UNRESTRICTED GRANT FOR GENERAL OPERATIONS	5,000
Total  3a				330,000

TY 2018 Accounting Fees Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,690	2,345	0	2,345

TY 2018 Legal Fees Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	162	81	0	81

TY 2018 Other Decreases Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
ALLOCATION BETWEEN REALIZED AND UNREALIZED GAINS	48,289

TY 2018 Other Expenses Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	43	22		21
INSURANCE	750	375		375
MEMBERSHIPS	250	125		125
OFFICE EXPENSES	880	440		440
POSTAGE	127	63		64
STORAGE	2,159	1,079		1,080

TY 2018 Other Professional Fees Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	57,228	57,228	0	0

TY 2018 Taxes Schedule

Name: THE JULIA STEARNS DOCKWEILER CHARITABLE
FOUNDATION

EIN: 95-4830299

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	8,952			
FILING FEES	85			85