

PUBLIC DISCLOSURE COPY

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2016
Open to Public Inspection

A For the **2016** calendar year, or tax year beginning **JUL 1, 2016** and ending **JUN 30, 2017**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization ORANGE COUNTY COMMUNITY FOUNDATION Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 4041 MACARTHUR BLVD., SUITE 510 City or town, state or province, country, and ZIP or foreign postal code NEWPORT BEACH, CA 92660 F Name and address of principal officer: SHELLEY HOSS SAME AS C ABOVE	D Employer identification number 33-0378778 E Telephone number 949-553-4202 G Gross receipts \$ 130,437,387. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.OC-CF.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
		L Year of formation: 1989
		M State of legal domicile: CA

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O																									
Activities & Governance	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.																									
	3 Number of voting members of the governing body (Part VI, line 1a)	15																								
	4 Number of independent voting members of the governing body (Part VI, line 1b)	15																								
	5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)	27																								
	6 Total number of volunteers (estimate if necessary)	1000																								
	7a Total unrelated business revenue from Part VIII, column (C), line 12	-229,673.																								
	7b Net unrelated business taxable income from Form 990-T, line 34	-172,467.																								
Revenue		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center">Prior Year</th> <th align="center">Current Year</th> </tr> </thead> <tbody> <tr> <td>8 Contributions and grants (Part VIII, line 1h)</td> <td align="right">76,560,690.</td> <td align="right">67,432,000.</td> </tr> <tr> <td>9 Program service revenue (Part VIII, line 2g)</td> <td align="right">0.</td> <td align="right">0.</td> </tr> <tr> <td>10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td> <td align="right">70,409.</td> <td align="right">5,590,455.</td> </tr> <tr> <td>11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td> <td align="right">-2,924,877.</td> <td align="right">-47,318.</td> </tr> <tr> <td>12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td> <td align="right">73,706,222.</td> <td align="right">72,975,137.</td> </tr> </tbody> </table>		Prior Year	Current Year	8 Contributions and grants (Part VIII, line 1h)	76,560,690.	67,432,000.	9 Program service revenue (Part VIII, line 2g)	0.	0.	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	70,409.	5,590,455.	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-2,924,877.	-47,318.	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	73,706,222.	72,975,137.						
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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer SHELLEY HOSS, PRESIDENT Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name PATRICIA J. MAYER	Preparer's signature Date Check if self-employed <input type="checkbox"/> PTIN P00188643
	Firm's name ▶ MOSS ADAMS LLP Firm's address ▶ 4747 EXECUTIVE DRIVE, SUITE 1300 SAN DIEGO, CA 92121	Firm's EIN ▶ 91-0189318 Phone no. 858-627-1400

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: WE INSPIRE A PASSION FOR LIFELONG PHILANTHROPY, FAITHFULLY STEWARD THE INTENTIONS OF OUR DONORS, AND CATALYZE SUSTAINABLE COMMUNITY IMPACT.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 1,559,055. including grants of \$ 574,000.) (Revenue \$) DURING THE YEAR OCCF CONTINUED TO USE ITS DISCRETIONARY RESOURCES TO FUND ITS COMMUNITY LEADERSHIP INITIATIVES WHICH INCLUDE: 1) BUILDING A BETTER FUTURE FOR THE YOUTH OF ANAHEIM WHICH AWARDED GRANTS OF \$139,000 TO ORGANIZATIONS SERVING ANAHEIM, CA; 2) FOCUSING ATTENTION ON THE NEEDS OF POST 9-11 VETERANS IN ORANGE COUNTY WITH GRANTS TOTALING \$272,000 TO ASSIST VETERANS REENTRY INTO CIVILIAN LIFE; 3) FOCUSING ATTENTION ON IMMIGRANTS IN ORANGE COUNTY WITH GRANTS OF \$163,000 TO ENCOURAGE THE SUCCESSFUL INTEGRATION OF OUR IMMIGRANT COMMUNITIES INTO THE ECONOMIC, SOCIAL AND EDUCATIONAL FABRIC OF OUR COUNTY; AND 4) MAINTAINING THE NONPROFIT CENTRAL DATABASE .

4b (Code:) (Expenses \$ 2,981,945. including grants of \$ 2,596,000.) (Revenue \$) CONTRIBUTIONS RECEIVED FOR UNRESTRICTED AND FIELD OF INTEREST ENDOWMENT FUNDS TOTALED \$1,059,000. GRANTS MADE THROUGH A COMPETITIVE SELECTION PROCESS FROM UNRESTRICTED AND FIELD OF INTEREST FUNDS WERE \$2,596,000. GRANTING FOCUS AREAS INCLUDED CHILDREN'S HEALTH, OLDER ADULTS, EDUCATION, ENVIRONMENT, VETERANS, ARTS AND CULTURE AND NONPROFIT CAPACITY BUILDING.

4c (Code:) (Expenses \$ 57,443,006. including grants of \$ 55,858,505.) (Revenue \$) CONTRIBUTIONS TO DONOR ADVISED FUNDS (ENDOWED AND NONENDOWED) WERE \$58,326,000. GRANTS FROM DONOR ADVISED FUNDS WERE \$53,795,000. SCHOLARSHIPS WERE AWARDED PRIMARILY TO ORANGE COUNTY STUDENTS WHO MET SPECIFIED CRITERIA OF THE DONORS. OCCF HAS 85 SEPARATE SCHOLARSHIP FUNDS, HELPED MORE THAN 588 STUDENTS AND AWARDED \$1,995,000. OTHER GRANTING TOTALED \$68,505.

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 61,984,006.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Main form table with columns for question numbers (1a-14b), Yes/No checkboxes, and numerical input fields. Includes questions about Form 1096, Form W-2G, Form W-3, and various IRS forms like 8886-T, 8899, and 720.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a (15), 1b (15), 2 (X), 3 (X), 4 (X), 5 (X), 6 (X), 7a (X), 7b (X), 8a (X), 8b (X), 9 (X).

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a (X), 10b, 11a (X), 11b, 12a (X), 12b (X), 12c (X), 13 (X), 14 (X), 15a (X), 15b (X), 16a (X), 16b.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[X] Own website [] Another's website [X] Upon request [] Other (explain in Schedule O)
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records:
SHELLEY HOSS, PRESIDENT - 949-553-4202
4041 MACARTHUR BLVD., SUITE 510, NEWPORT BEACH, CA 92660

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANOOSHEH OSKOUIAN BOARD MEMBER	0.50	X					0.	0.	0.	
(2) DANIEL BOLAR BOARD MEMBER	0.50	X					0.	0.	0.	
(3) DEANNA COLGLAZIER BOARD MEMBER	0.50	X					0.	0.	0.	
(4) DOUG HOLTE CHAIRMAN	2.00	X		X			0.	0.	0.	
(5) DR. ALBERTO MANETTA BOARD MEMBER	0.50	X					0.	0.	0.	
(6) DR. MANUEL GOMEZ BOARD MEMBER	0.50	X					0.	0.	0.	
(7) GREG PALMER BOARD MEMBER	0.50	X					0.	0.	0.	
(8) HERBERT M. BEDOLFE BOARD MEMBER	0.50	X					0.	0.	0.	
(9) KEITH SWAYNE VICE CHAIRMAN	1.00	X		X			0.	0.	0.	
(10) MICHAEL BERCHTOLD SECRETARY	1.00	X		X			0.	0.	0.	
(11) PAUL KAGOO BOARD MEMBER	0.50	X					0.	0.	0.	
(12) RACHID CHAMTIEH BOARD MEMBER	0.50	X					0.	0.	0.	
(13) RESHMA BLOCK FINANCE CHAIR	0.50	X		X			0.	0.	0.	
(14) SUSANNA VAKILI BOARD MEMBER	0.50	X					0.	0.	0.	
(15) VICKI BOOTH PAST CHAIR	0.50	X					0.	0.	0.	
(16) SHELLEY HOSS PRESIDENT	40.00 2.00			X			323,439.	0.	33,388.	
(17) CATHLEEN OTERO VICE PRESIDENT DONOR RELATIONS AND P	40.00				X		137,944.	0.	12,569.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) DIANE CLEARY ACCOUNTING MANAGER	40.00					X		108,515.	0.	22,528.
(19) TODD HANSON VICE PRESIDENT CENTER FOR ENGAGED PH	40.00					X		162,537.	0.	24,567.
(20) TRACY BRANSON VICE PRESIDENT FINANCE AND ADMINISTR	40.00					X		188,352.	0.	7,675.
1b Sub-total								920,787.	0.	100,727.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								920,787.	0.	100,727.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **5**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
CAMBRIDGE ASSOCIATES, LLC PO BOX 83232, CHICAGO, IL 60691-0232	INVESTMENT ADVISORY SERVICES	409,226.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **1**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	582,652.				
	d Related organizations	1d					
	e Government grants (contributions)	1e	241,486.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	66,607,862.				
	g Noncash contributions included in lines 1a-1f: \$		20,081,167.				
	h Total. Add lines 1a-1f		67,432,000.				
	Program Service Revenue	2 a _____	Business Code				
b _____							
c _____							
d _____							
e _____							
f All other program service revenue							
g Total. Add lines 2a-2f							
Other Revenue		3 Investment income (including dividends, interest, and other similar amounts)		2,146,368.		215.	2,146,153.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		59,898,327.	813,730.				
		b Less: cost or other basis and sales expenses					
		56,454,587.	813,383.				
	c Gain or (loss)						
	3,443,740.	347.					
	d Net gain or (loss)			3,444,087.		3,444,087.	
	8 a Gross income from fundraising events (not including \$ 582,652. of contributions reported on line 1c). See Part IV, line 18	a	376,850.				
b Less: direct expenses		b	194,280.				
c Net income or (loss) from fundraising events				182,570.		182,570.	
9 a Gross income from gaming activities. See Part IV, line 19	a						
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a K-1 PASSTHROUGH LOSS		900099	-229,888.		-229,888.		
b _____							
c _____							
d All other revenue							
e Total. Add lines 11a-11d			-229,888.				
12 Total revenue. See instructions.			72,975,137.	0.	-229,673.	5,772,810.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	54,558,593.	54,558,593.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	2,004,660.	2,004,660.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	2,465,252.	2,465,252.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	387,728.	155,091.	77,546.	155,091.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,685,770.	700,212.	836,921.	148,637.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	66,036.	29,766.	28,439.	7,831.
9 Other employee benefits	187,043.	77,192.	98,228.	11,623.
10 Payroll taxes	142,497.	52,722.	75,512.	14,263.
11 Fees for services (non-employees):				
a Management				
b Legal	573.		573.	
c Accounting	75,361.		75,361.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	604,810.	604,810.		
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	21,406.	4,272.	12,862.	4,272.
12 Advertising and promotion	5,972.	550.		5,422.
13 Office expenses	149,272.	5,509.	143,697.	66.
14 Information technology	218,835.	59,473.	89,725.	69,637.
15 Royalties				
16 Occupancy	455,453.	175,174.	175,174.	105,105.
17 Travel	2,874.	2,136.	553.	185.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	126,619.	61,011.	13,113.	52,495.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	24,565.		24,565.	
23 Insurance	11,530.		11,530.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROJECT EXPENSES	935,312.	935,312.		
b OTHER FUNDRAISING EXPEN	91,519.			91,519.
c DONOR SERVICES	85,204.	85,204.		
d PRINTING & PUBLICATION	55,109.	3,081.	3,788.	48,240.
e All other expenses	3,986.	3,986.		
25 Total functional expenses. Add lines 1 through 24e	64,365,979.	61,984,006.	1,667,587.	714,386.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	6,399,097.	1	1,638,909.
	2 Savings and temporary cash investments	50,263,799.	2	62,770,072.
	3 Pledges and grants receivable, net	1,491,403.	3	1,528,505.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net	4,944,142.	7	2,230,534.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	44,836.	9	71,564.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 408,951.		
	b Less: accumulated depreciation	10b 279,593.	15,440.	10c 129,358.
	11 Investments - publicly traded securities	84,266,748.	11	64,830,373.
	12 Investments - other securities. See Part IV, line 11	107,992,648.	12	144,529,636.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	958,157.	15	1,133,157.
16 Total assets. Add lines 1 through 15 (must equal line 34)	256,376,270.	16	278,862,108.	
Liabilities	17 Accounts payable and accrued expenses	616,570.	17	592,409.
	18 Grants payable	13,665,504.	18	6,793,644.
	19 Deferred revenue	3,771,273.	19	4,678,708.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	4,330,000.	25	5,524,624.
	26 Total liabilities. Add lines 17 through 25	22,383,347.	26	17,589,385.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	133,303,662.	27	152,900,465.
	28 Temporarily restricted net assets	4,012,043.	28	10,959,026.
	29 Permanently restricted net assets	96,677,218.	29	97,413,232.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	233,992,923.	33	261,272,723.	
34 Total liabilities and net assets/fund balances	256,376,270.	34	278,862,108.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	72,975,137.
2	Total expenses (must equal Part IX, column (A), line 25)	2	64,365,979.
3	Revenue less expenses. Subtract line 2 from line 1	3	8,609,158.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	233,992,923.
5	Net unrealized gains (losses) on investments	5	18,440,754.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	229,888.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	261,272,723.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits _____		

Form 990 (2016)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	46013000.	56107864.	76227041.	75714359.	67432000.	321494264
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	46013000.	56107864.	76227041.	75714359.	67432000.	321494264
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						100371075
6 Public support. Subtract line 5 from line 4.						221123189

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4	46013000.	56107864.	76227041.	75714359.	67432000.	321494264
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2437233.	3241980.	13526380.	2888974.	2146368.	24240935.
9 Net income from unrelated business activities, whether or not the business is regularly carried on				262,231.	182,570.	444,801.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	25,324.	29,291.	4,768.			59,383.
11 Total support. Add lines 7 through 10						346239383
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))	14	63.86 %
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	64.67 %
16a 33 1/3% support test - 2016. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ►

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2016. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ►

b 33 1/3% support tests - 2015. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ►

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions	
9 Distributable amount for 2016 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required- explain in Part VI). See instructions			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013			
d From 2014			
e From 2015			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions			
6 Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions			
7 Excess distributions carryover to 2017. Add lines 3j and 4c			
8 Breakdown of line 7:			
a			
b Excess from 2013			
c Excess from 2014			
d Excess from 2015			
e Excess from 2016			

Schedule A (Form 990 or 990-EZ) 2016

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

OTHER INCOME

2012 AMOUNT: \$ 25,324.

2013 AMOUNT: \$ 29,291.

2014 AMOUNT: \$ 4,768.

SCHEDULE A, LIST OF UNUSUAL GRANTS RECEIVED:

DESCRIPTION: CASH

DATE: 06/30/13 AMOUNT: 30000000.

DESCRIPTION: CASH

DATE: 06/30/16 AMOUNT: 846331.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Name of the organization

ORANGE COUNTY COMMUNITY FOUNDATION

Employer identification number

33-0378778

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization ORANGE COUNTY COMMUNITY FOUNDATION	Employer identification number 33-0378778
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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	 <hr/> <hr/> <hr/>	\$ <u>12,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	 <hr/> <hr/> <hr/>	\$ <u>7,705,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	 <hr/> <hr/> <hr/>	\$ <u>4,622,504.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	 <hr/> <hr/> <hr/>	\$ <u>1,959,917.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	 <hr/> <hr/> <hr/>	\$ <u>1,500,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>	 <hr/> <hr/> <hr/>	\$ <u>3,757,463.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ORANGE COUNTY COMMUNITY FOUNDATION	Employer identification number 33-0378778
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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<hr/> <hr/> <hr/>	\$ <u>3,501,754.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
8	<hr/> <hr/> <hr/>	\$ <u>2,961,500.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ORANGE COUNTY COMMUNITY FOUNDATION	Employer identification number 33-0378778
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Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	VARIOUS PUBLIC SECURITIES _____ _____ _____	\$ <u>3,757,463.</u>	<u>11/23/16</u>
7	VARIOUS PUBLIC SECURITIES _____ _____ _____	\$ <u>3,501,754.</u>	<u>08/04/16</u>
8	VARIOUS PUBLIC SECURITIES _____ _____ _____	\$ <u>2,961,500.</u>	<u>02/28/17</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization ORANGE COUNTY COMMUNITY FOUNDATION	Employer identification number 33-0378778
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.**

▶ **Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization ORANGE COUNTY COMMUNITY FOUNDATION **Employer identification number** 33-0378778

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	322	204
2 Aggregate value of contributions to (during year)	58,326,399.	5,151,786.
3 Aggregate value of grants from (during year)	53,794,966.	5,348,253.
4 Aggregate value at end of year	152,036,146.	126,368,963.

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2016

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____

- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	109,218,791.	109,131,248.	107,046,273.	94,787,140.	58,525,951.
b Contributions	6,657,645.	5,088,686.	7,511,640.	6,051,430.	32,913,044.
c Net investment earnings, gains, and losses	13,676,285.	-159,022.	164,212.	10,365,364.	5,872,366.
d Grants or scholarships	5,693,345.	3,751,162.	4,557,398.	3,265,484.	2,323,447.
e Other expenditures for facilities and programs	40,826.	78,701.	40,864.	39,312.	
f Administrative expenses	1,068,943.	1,012,258.	992,615.	852,865.	200,774.
g End of year balance	122,749,607.	109,218,791.	109,131,248.	107,046,273.	94,787,140.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment 2.20 %
- b Permanent endowment 87.60 %
- c Temporarily restricted endowment 10.20 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		408,951.	279,593.	129,358.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 129,358.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) ALTERNATIVE INVESTMENTS	140,760,557.	END-OF-YEAR MARKET VALUE
(B) CANNON LIMITED		
(C) PARTNERSHIP	274,243.	END-OF-YEAR MARKET VALUE
(D) KSF CITY TOWERS LLP	1,826,000.	END-OF-YEAR MARKET VALUE
(E) OTHER	451,336.	END-OF-YEAR MARKET VALUE
(F) REAL ESTATE	1,217,500.	END-OF-YEAR MARKET VALUE
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	144,529,636.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) PLEDGES PAYABLE	4,412,624.
(3) CGA LIABILITIES	1,112,000.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	5,524,624.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:

THE ENDOWMENT FUNDS ARE FOR HELPING THE PEOPLE OF ORANGE COUNTY NOW AND IN THE FUTURE. THE ASSETS ARE HELD IN PERPETUITY TO HAVE LONG TERM BENEFIT TO THE COMMUNITY.

PART X, LINE 2:

THE COMMUNITY FOUNDATION AND ITS SUPPORTING ORGANIZATIONS DO NOT HAVE ANY MATERIAL UNCERTAIN TAX POSITIONS. THE COMMUNITY FOUNDATION AND ITS SUPPORTING ORGANIZATIONS FILE INFORMATIONAL ORGANIZATION RETURNS AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURNS IN THE UNITED STATES FEDERAL JURISDICTION AND WITH THE FRANCHISE TAX BOARD IN THE STATE OF CALIFORNIA.

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

▶ Attach to Form 990.

▶ Information about Schedule F (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization ORANGE COUNTY COMMUNITY FOUNDATION	Employer identification number 33-0378778
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Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
CENTRAL AMERICA AND THE CARIBBEAN			GRANTMAKING		300,000.
EAST ASIA AND THE PACIFIC			GRANTMAKING		66,434.
EUROPE (INCLUDING ICELAND AND GREENLAND)			GRANTMAKING		1,055,317.
NORTH AMERICA (CANADA AND MEXICO)			GRANTMAKING		1,008,000.
SUB-SAHARAN AFRICA			GRANTMAKING		17,000.
CENTRAL AMERICA AND THE CARIBBEAN - ANTIGUA & BARBUDA, ARUBA, BAHAMAS,			INVESTMENTS		48,493,375.
3 a Sub-total	0	0			50,940,126.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			50,940,126.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2016

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		CENTRAL AMERICA AND THE CARIBBEAN	EDUCATION	300,000.	WIRE	0.		
		EUROPE (INCLUDING ICELAND AND GREENLAND)	EDUCATION	9,200.	WIRE	0.		
		EUROPE (INCLUDING ICELAND AND GREENLAND)	EDUCATION	312,400.	WIRE	0.		
		SUB-SAHARAN AFRICA	HEALTH AND WELLNESS	17,000.	WIRE	0.		
		EUROPE (INCLUDING ICELAND AND GREENLAND)	EDUCATION	30,000.	WIRE	0.		
		EUROPE (INCLUDING ICELAND AND GREENLAND)	HEALTH AND WELLNESS	13,440.	WIRE	0.		
		EUROPE (INCLUDING ICELAND AND GREENLAND)	EDUCATION	73,103.	WIRE	0.		
		EAST ASIA AND THE PACIFIC	EDUCATION	66,434.	WIRE	0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter **9**

3 Enter total number of other organizations or entities **5**

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)								
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		NORTH AMERICA (CANADA AND MEXICO)	EDUCATION	1000000.	WIRE	0.		
		NORTH AMERICA (CANADA AND MEXICO)	EDUCATION	8,000.	CHECK	0.		
		EUROPE (INCLUDING ICELAND AND GREENLAND)	EDUCATION	492,553.	WIRE	0.		
		EUROPE (INCLUDING ICELAND AND GREENLAND)	EDUCATION	20,000.	WIRE	0.		
		EUROPE (INCLUDING ICELAND AND GREENLAND)	EDUCATION	61,485.	WIRE	0.		
		EUROPE (INCLUDING ICELAND AND GREENLAND)	EDUCATION	43,135.	WIRE	0.		

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; do not file with Form 990)* Yes No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471)* Yes No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* Yes No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* Yes No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; do not file with Form 990)* Yes No

Schedule F (Form 990) 2016

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

PART I, LINE 2:

OCCF MAKES AN EQUIVALENCY DETERMINATION TO DETERMINE IF THE GRANTEE ORGANIZATION IS THE EQUIVALENT OF A U.S. CHARITY OR OCCF EXERCISES EXPENDITURE RESPONSIBILITY TO ENSURE GRANT FUNDS ARE USED FOR CHARITABLE PURPOSES.

TO MAKE AN EQUIVALENCY DETERMINATION, OCCF ACQUIRES AND EVALUATES THE FOLLOWING DOCUMENTS:

1. THE FOUNDING DOCUMENTS OF THE ORGANIZATION;
2. A DETAILED DESCRIPTION OF THE PURPOSE OF THE ORGANIZATION AND ITS PAST AND PROPOSED ACTIVITIES;
3. DISSOLUTION PROVISIONS, EITHER CONTAINED IN THE APPLICABLE LAW OR IN THE FOUNDING DOCUMENTS;
4. LEGAL OR FOUNDING DOCUMENT RESTRICTIONS ON PRIVATE BENEFIT, NON-CHARITABLE ACTIVITIES, LOBBYING, AND PARTICIPATION IN POLITICAL CAMPAIGNS;
5. FINANCIAL RECORDS.

IN EXERCISING EXPENDITURE RESPONSIBILITY OCCF TAKES THE FOLLOWING STEPS TO MAKE CERTAIN THE GRANT FUNDS ARE USED FOR THE CHARITABLE PURPOSES:

1. CONDUCT A PRE-GRANT INQUIRY THAT MAKES A REASONABLE DETERMINATION THAT THE INTENDED GRANTEE IS CAPABLE OF FULFILLING THE CHARITABLE PURPOSE OF THE GRANT;
2. EXECUTE A GRANT AGREEMENT THAT INCLUDES SPENDING AND REPORTING RESPONSIBILITIES, AND COMMITS THE GRANTEE TO SPEND THE MONEY ONLY FOR THE SPECIFIED CHARITABLE PURPOSE OF THE GRANT;
3. REQUIRE ONE OR MORE REPORTS FROM THE GRANTEE DETAILING HOW THE FUNDS HAVE BEEN SPENT.

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

SCHEDULE F, PART I, LINE 3

ACCRUAL BASIS

SCHEDULE F, PART II, LINE 1

ACCRUAL BASIS

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))	
		ANNUAL MTG (event type)	OC RE LUNCHEON (event type)	2 (total number)		
Revenue	1	Gross receipts	149,665.	669,900.	139,937.	959,502.
	2	Less: Contributions	100,990.	417,400.	64,262.	582,652.
	3	Gross income (line 1 minus line 2)	48,675.	252,500.	75,675.	376,850.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages	37,000.	39,732.	39,718.	116,450.
	8	Entertainment				
	9	Other direct expenses	34,021.	24,138.	19,671.	77,830.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				194,280.
11	Net income summary. Subtract line 10 from line 3, column (d)				182,570.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
	7	Direct expense summary. Add lines 2 through 5 in column (d)			
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)			

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
 b If "Yes," explain: _____

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

▶ **Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Name of the organization **ORANGE COUNTY COMMUNITY FOUNDATION** Employer identification number **33-0378778**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
100 BLACK MEN OF ORANGE COUNTY, INC. - 7545 IRVINE CENTER DRIVE, #200 - IRVINE, CA 92618	33-0565511	501(C)(3)	6,000.	0.			EDUCATION
1736 FAMILY CRISIS CENTER 2116 ARLINGTON AVENUE, #200 LOS ANGELES, CA 90018	95-3989251	501(C)(3)	90,000.	0.			HUMAN SERVICES
A COMMUNITY OF FRIENDS 3701 WILSHIRE BLVD., #700 LOS ANGELES, CA 90010	95-4203106	501(C)(3)	35,000.	0.			HUMAN SERVICES
A NEW WAY OF LIFE RE-ENTRY PROJECT P.O. BOX 875288 LOS ANGELES, CA 90087	95-4782503	501(C)(3)	40,000.	0.			HUMAN SERVICES
A WINDOW BETWEEN WORLDS 710 4TH AVENUE, #5 VENICE, CA 90291	95-4448606	501(C)(3)	25,000.	0.			HUMAN SERVICES
ACACIA ADULT DAY SERVICES 11391 ACACIA PARKWAY GARDEN GROVE, CA 92840	95-3509323	501(C)(3)	30,606.	0.			HUMAN SERVICES

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **715.**
- 3** Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2016)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ACHIEVE FOUNDATION 201 FILBERT STREET #400 SAN FRANCISCO, CA 94133	20-5691977	501(C)(3)	6,300.	0.			EDUCATION
ACHIEVEMENT INSTITUTE OF SCIENTIFIC STUDIES - 1621 BULLARD LANE - SANTA ANA, CA 92705	33-0734877	501(C)(3)	35,000.	0.			EDUCATION
ACLU FOUNDATION OF SOUTHERN CALIFORNIA - 1313 WEST 8TH STREET #200 - LOS ANGELES, CA 90017	95-2673361	501(C)(3)	7,500.	0.			HUMAN SERVICES
ACRES OF LOVE 31920 DEL OBISPO STREET, #175 SAN JUAN CAPISTRANO, CA 92675	33-0930465	501(C)(3)	90,000.	0.			HUMAN SERVICES
ADVOCATE CHARITABLE FOUNDATION 1775 DEMPSTER STREET PARK RIDGE, IL 60068	36-3297360	501(C)(3)	125,000.	0.			HEALTH AND WELLNESS
AFRICA INLAND MISSION INTERNATIONAL INCORPORATED - P.O. BOX 3611 - PEACHTREE CITY, GA 30269	11-1873101	501(C)(3)	8,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
AGE WELL SENIOR SERVICES, INC. 24300 EL TORO ROAD, #A-2000 LAGUNA WOODS, CA 92637	93-1163563	501(C)(3)	10,176.	0.			HUMAN SERVICES
AIDS SERVICES FOUNDATION ORANGE COUNTY - 17982 SKY PARK CIRCLE, SUITE J - IRVINE, CA 92614	33-0126481	501(C)(3)	17,024.	0.			HUMAN SERVICES
AIESEC LIFE INC. 10601 LITTLE WIND COVE AUSTIN, TX 78730	26-3210391	501(C)(3)	8,200.	0.			HUMAN SERVICES

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALBERT EINSTEIN COLLEGE OF MEDICINE INC. - 111 E. 210 TH ST. - BRONX, NY 10467	47-2209056	501(C)(3)	50,000.	0.			EDUCATION
ALGALITA MARINE RESEARCH & EDUCATION - 148 N. MARINE DRIVE - LONG BEACH, CA 90803	33-0657882	501(C)(3)	25,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
ALIF INTERNATIONAL - THRESHOLD SOCIETY - P.O. BOX 45143 - MADISON, WI 53744	03-0318747	501(C)(3)	35,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ALL THE KING'S HORSES MINISTRY 39-09 BROOKSIDE AVE. FAIR LAWN, NJ 07410	47-1907453	501(C)(3)	15,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ALLIANCE FOR COLLEGE-READY PUBLIC SCHOOLS - 601 SOUTH FIGUEROA STREET, 4TH FLOOR - LOS ANGELES, CA 90017	95-4779029	501(C)(3)	50,000.	0.			EDUCATION
ALLIANCE SAN DIEGO P.O. BOX 12266 SAN DIEGO, CA 92112	26-1712580	501(C)(3)	50,000.	0.			HUMAN SERVICES
AL-MAUN - NEIGHBORLY NEEDS OF LAS VEGAS, NV - 711 MORGAN AVENUE - LAS VEGAS, NV 89106	32-0087926	501(C)(3)	27,500.	0.			HUMAN SERVICES
ALS ASSOCIATION ORANGE COUNTY CHAPTER - 3002 DOW AVENUE UNIT 204 - TUSTIN, CA 92780	33-0282720	501(C)(3)	13,100.	0.			HEALTH AND WELLNESS
ALS THERAPY DEVELOPMENT FOUNDATION 300 TECHNOLOGY SQUARE, #400 CAMBRIDGE, MA 02109	04-3462719	501(C)(3)	200,500.	0.			HEALTH AND WELLNESS

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALTAMED HEALTH SERVICES CORP 2040 CAMFIELD AVENUE LOS ANGELES, CA 90040	95-2810095	501(C)(3)	90,000.	0.			HUMAN SERVICES
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION - 225 N MICHIGAN AVENUE, 17TH FLOOR - CHICAGO, IL 60076	13-3039601	501(C)(3)	105,750.	0.			HEALTH AND WELLNESS
ALZHEIMER'S FAMILY SERVICES CENTER 9451 INDIANAPOLIS AVENUE HUNTINGTON BEACH, CA 92646	95-3463975	501(C)(3)	8,500.	0.			HUMAN SERVICES
ALZHEIMER'S ORANGE COUNTY 2515 MCCABE WAY #200 IRVINE, CA 92614	95-3702013	501(C)(3)	30,000.	0.			HEALTH AND WELLNESS
AMERICA ON TRACK 600 W. SANTA ANA BLVD. SUITE 710 SANTA ANA, CA 92701	33-0724044	501(C)(3)	20,000.	0.			HUMAN SERVICES
AMERICAN CANCER SOCIETY, INC. 1940 EAST DEERE AVENUE, #100 SANTA ANA, CA 92705	94-1170350	501(C)(3)	34,458.	0.			HEALTH AND WELLNESS
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. - 125 BROAD STREET, 18TH FLOOR - NEW YORK, NY 10004-2400	13-6213516	501(C)(3)	12,000.	0.			HUMAN SERVICES
AMERICAN FEDERATION OF PUERI CANTORES - 1188 NORTH TUSTIN STREET - ORANGE, CA 92867	01-0667937	501(C)(3)	14,200.	0.			HUMAN SERVICES
AMERICAN HEART ASSOCIATION, INC. 4600 CAMPUS DRIVE IRVINE, CA 92617	13-5613797	501(C)(3)	10,000.	0.			HEALTH AND WELLNESS

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN RED CROSS 601 NORTH GOLDEN CIRCLE DRIVE SANTA ANA, CA 92705	53-0196605	501(C)(3)	175,500.	0.			HUMAN SERVICES
AMERICAN SUSTAINABLE BUSINESS COUNCIL INC. - 1401 NEW YORK AVE NW SUITE 1225 - WASHINGTON, DC 20005	45-2384297	501(C)(3)	50,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION - 12345 EUCLID ST. - GARDEN GROVE, CA 92840	95-6056761	501(C)(3)	63,915.	0.			HUMAN SERVICES
ANAHEIM BALLET 280 E LINCOLN AVENUE ANAHEIM, CA 92805-3226	95-3645705	501(C)(3)	10,000.	0.			ARTS AND CULTURE
ANAHEIM ELEMENTARY SCHOOL DISTRICT 1001 S. EAST STREET ANAHEIM, CA 92805		SCHOOL	70,000.	0.			EDUCATION
ANAHEIM UNION HIGH SCHOOL DISTRICT 501 N CRESCENT WAY P.O. BOX 3520 ANAHEIM, CA 92801		SCHOOL	66,400.	0.			EDUCATION
ANGELITOS DE ORO/BIG BROTHERS BIG SISTERS OF ORANGE COUNTY - PO BOX 1802 - NEWPORT BEACH, CA 92659	95-1992702	501(C)(3)	5,100.	0.			HUMAN SERVICES
ANGELS AT RISK 115 BARRINGTON WALK LOS ANGELES, CA 90049	26-1100549	501(C)(3)	25,000.	0.			HUMAN SERVICES
ANIMAL DEFENSE LEAGUE OF TEXAS 11300 NACOGDOCHES ROAD SAN ANTONIO, TX 78217-2318	74-6002033	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ANIMAL SHELTER OF WOOD RIVER VALLEY - 100 CROY CREEK ROAD P.O. BOX 1496 - HAILEY, ID 83333	82-0351171	501(C)(3)	6,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
ANY BABY CAN 6207 SHERIDAN AVENUE AUSTIN, TX 78723	74-2684335	501(C)(3)	100,000.	0.			HUMAN SERVICES
ARC OF NORTHWEST INDIANA, INC. 2650 WEST 35TH AVENUE GARY, IN 46408	35-1055076	501(C)(3)	25,000.	0.			HUMAN SERVICES
ARCHAEOLOGICAL INSTITUTE OF AMERICA - 656 BEACON STREET, 6TH FLOOR - BOSTON, MA 22115	13-5669180	501(C)(3)	10,000.	0.			ARTS AND CULTURE
ARROW SPACE FOR FAMILIES 393 NORTH FINLEY STREET, #D ATHENS, GA 30601	46-4226682	501(C)(3)	50,000.	0.			HUMAN SERVICES
ART & CREATIVITY FOR HEALING, INC. 23011 MOULTON PARKWAY, #I-5 LAGUNA HILLS, CA 92653	33-0936136	501(C)(3)	207,600.	0.			ARTS AND CULTURE
ARTS ORANGE COUNTY 3730 S SUSAN STREET, #100 SANTA ANA, CA 92704	33-0668009	501(C)(3)	42,250.	0.			ENVIRONMENT AND ANIMAL WELFARE
ASIAN AMERICANS ADVANCING JUSTICE - LOS ANGELES - 1145 WILSHIRE BLVD. 2ND FLOOR - LOS ANGELES, CA 90017	95-3854152	501(C)(3)	100,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
ASPEN CITY OF WELLBEING 77 MEADOWOOD DRIVE ASPEN, CO 81611	46-4160969	501(C)(3)	25,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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ASSISTANCE LEAGUE OF LOS ANGELES 1370 N STREET ANDREWS PLACE HOLLYWOOD, CA 90028-8592	95-1641960	501(C)(3)	25,000.	0.			HUMAN SERVICES
ASYLUM ACCESS 1611 TELEGRAPH AVENUE #1111 OAKLAND, CA 94612	20-3642040	501(C)(3)	125,000.	0.			HUMAN SERVICES
ATHENS ACADEMY, INC. P.O. BOX 6548 ATHENS, GA 30604	58-6055242	501(C)(3)	10,000.	0.			EDUCATION
AUCTION NAPA VALLEY P.O. BOX 141 ST. HELENA, CA 94574	94-2702203	501(C)(3)	24,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
AUDUBON STARR RANCH 100 BELL CANYON ROAD TRABUCO CANYON, CA 92679	13-1624102	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
BARKS OF LOVE ANIMAL RESCUE & PLACEMENT SERVICES CORP - P.O. BOX 4156 - FULLERTON, CA 92834	26-3647040	501(C)(3)	7,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
BERKELEY REAL ESTATE FORUM PO BOX 9576 BERKELEY, CA 94709	46-3586138	501(C)(3)	50,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
BEST FRIENDS ANIMAL SOCIETY 15321 BRAND BLVD MISSION HILLS, CA 91345	23-7147797	501(C)(3)	5,510.	0.			ENVIRONMENT AND ANIMAL WELFARE
BIG BROTHERS BIG SISTERS OF ORANGE COUNTY - 1801 EAST EDINGER AVENUE #101 - SANTA ANA, CA 92705	95-1992702	501(C)(3)	147,055.	0.			HUMAN SERVICES

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BIGHORN GOLF CLUB CHARITIES 255 PALOWET DRIVE PALM DESERT, CA 92260	20-5377872	501(C)(3)	25,000.	0.			HUMAN SERVICES
BIOLA UNIVERSITY 13800 BIOLA AVENUE LA MIRADA, CA 90639	95-0549600	501(C)(3)	20,000.	0.			EDUCATION
BLAINE COUNTY HUNGER COALITION, INC. - 121 HONEYSUCKLE STREET - BELLEVUE, ID 83313	72-1582755	501(C)(3)	8,000.	0.			HUMAN SERVICES
BLIND CHILDREN'S LEARNING CENTER OF ORANGE COUNTY - 18542-B VANDERLIP AVENUE - SANTA ANA, CA 92705	95-6097023	501(C)(3)	16,625.	0.			EDUCATION
BLOOM RESEARCH, INC. 11 BROADWAY #468 NEW YORK, NY 10004	46-2149184	501(C)(3)	25,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
BLUE ANGELS FOUNDATION INC. P.O. BOX 1945 PENSACOLA, FL 32591	52-2226176	501(C)(3)	17,500.	0.			HUMAN SERVICES
BLUE MOUNTAIN CENTER ON MEDITATION 3600 TOMALES ROAD TOMALES, CA 94971	94-6131608	501(C)(3)	20,000.	0.			HEALTH AND WELLNESS
BOLSA CHICA CONSERVANCY 3842 WARNER AVENUE HUNTINGTON BEACH, CA 92469	33-0392527	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
BOLSA CHICA LAND TRUST 5200 WARNER AVE. #108 HUNTINGTON BEACH, CA 92649	33-0516059	501(C)(3)	30,500.	0.			ENVIRONMENT AND ANIMAL WELFARE

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BOY SCOUTS OF AMERICA, ORANGE COUNTY COUNCIL - 1211 EAST DYER ROAD - SANTA ANA, CA 92705	95-1727660	501(C)(3)	41,000.	0.			HUMAN SERVICES
BOYS & GIRLS CLUB OF CAPISTRANO VALLEY - ONE VIA POSITIVA - SAN JUAN CAPISTRANO, CA 92675	33-0529575	501(C)(3)	42,560.	0.			HUMAN SERVICES
BOYS & GIRLS CLUB OF LAGUNA BEACH 1085 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	95-1878822	501(C)(3)	117,500.	0.			HUMAN SERVICES
BOYS & GIRLS CLUB OF TUSTIN 580 WEST SIXTH STREET TUSTIN, CA 92780	95-2482220	501(C)(3)	14,300.	0.			HUMAN SERVICES
BOYS & GIRLS CLUBS OF BREA-PLACENTIA-YORBA LINDA - 502 SOUTH SIEVERS AVENUE - BREA, CA 92821	95-2428410	501(C)(3)	37,000.	0.			HUMAN SERVICES
BOYS & GIRLS CLUBS OF CENTRAL ORANGE COAST - 950 WEST HIGHLAND STREET - SANTA ANA, CA 92703	95-1893417	501(C)(3)	158,650.	0.			EDUCATION
BOYS & GIRLS CLUBS OF SAN FRANCISCO - 380 FULTON STREET - SAN FRANCISCO, CA 94102	94-1156608	501(C)(3)	7,000.	0.			HUMAN SERVICES
BOYS AND GIRLS CLUB OF ANAHEIM, INC. - 311 E BROADWAY - ANAHEIM, CA 92805	33-0356284	501(C)(3)	21,000.	0.			EDUCATION
BOYS AND GIRLS CLUB OF THE SOUTH COAST - 1304 CALLE VALLE - SAN CLEMENTE, CA 92674	95-6111998	501(C)(3)	13,000.	0.			HUMAN SERVICES

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BOYS AND GIRLS CLUBS OF AMERICA 1150 SOUTH OLIVE STREET, #2275 LOS ANGELES, CA 90015	13-5562976	501(C)(3)	22,500.	0.			HUMAN SERVICES
BOYS HOPE GIRLS HOPE 17701 COWAN AVENUE, #150 IRVINE, CA 92614	36-3734433	501(C)(3)	60,000.	0.			HUMAN SERVICES
BREAK THE BARRIERS, INC. 8555 N CEDAR AVENUE FRESNO, CA 93720	77-0106437	501(C)(3)	155,020.	0.			HUMAN SERVICES
BREAST CANCER SOLUTIONS 25422 TRABUCO ROAD #105-167 LAKE FOREST, CA 92630-2797	33-0765783	501(C)(3)	6,000.	0.			HEALTH AND WELLNESS
BRIGHT PROSPECT 1460 E. HOLT AVE. SUITE 74 POMONA, CA 91767	52-2363234	501(C)(3)	30,000.	0.			EDUCATION
BRINJURED INC. P.O. BOX 770 SANTA MONICA, CA 90406	47-1411014	501(C)(3)	16,700.	0.			HEALTH AND WELLNESS
BROOKLYN BOATS INC. 68 JAY ST. BROOKLYN, NY 11201	27-1509754	501(C)(3)	10,000.	0.			EDUCATION
BUENA PARK SCHOOL DISTRICT 6885 ORANGETHORPE AVE. BUENA PARK, CA 90620		GOVERNMENT	10,000.	0.			EDUCATION
BUILD FUTURES 19036 STONEHURST LANE HUNTINGTON BEACH, CA 92648	90-0629740	501(C)(3)	21,500.	0.			HUMAN SERVICES

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C4L KIDS FOUNDATIONS, INC. 16220 SCIENTIFIC WAY, SUITE 100 IRVINE, CA 92618	26-2378008	501(C)(3)	20,000.	0.			EDUCATION
CABRILLO PLAYHOUSE 202 AVENIDA CABRILLO SAN CLEMENTE, CA 92672	95-6027378	501(C)(3)	10,000.	0.			ARTS AND CULTURE
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 E NUTWOOD AVENUE, #850 - FULLERTON, CA 92831	33-0567945	501(C)(3)	103,580.	0.			EDUCATION
CALIFORNIA COMMUNITY FOUNDATION 221 SOUTH FIGUEROA STREET #400 LOS ANGELES, CA 90012	95-3510055	501(C)(3)	80,000.	0.			EDUCATION
CALIFORNIA COUNCIL OF LAND TRUSTS 1107 NINTH STREET #1050 SACRAMENTO, CA 95814	01-0826246	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
CALIFORNIA INVASIVE PLANT COUNCIL 1442A WALNUT STREET #462 BERKELEY, CA 94709	68-0289333	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
CALIFORNIA LUTHERAN UNIVERSITY ATHLETIC DEPARTMENT 60 WEST OLSON ROAD - THOUSAND OAKS, CA 91360	95-2962604	501(C)(3)	12,000.	0.			EDUCATION
CALIFORNIA NATIVE PLANT SOCIETY 2707 K STREET, #1 SACRAMENTO, CA 95816-5113	94-6116403	501(C)(3)	60,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
CALIFORNIA PUBLIC POLICY CENTER 18002 IRVINE BLVD., #108 TUSTIN, CA 92780	27-2870463	501(C)(3)	25,000.	0.			HUMAN SERVICES

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CALIFORNIA STATE UNIVERSITY LONG BEACH FOUNDATION - 1250 BELLFLOWER BLVD, EED-52 - LONG BEACH, CA 90840	95-6106694	501(C)(3)	6,750.	0.			EDUCATION
CALIFORNIA STATE UNIVERSITY LOS ANGELES FOUNDATION - 5151 STATE UNIVERSITY DRIVE - LOS ANGELES, CA 90032	95-4044252	501(C)(3)	10,000.	0.			EDUCATION
CALIFORNIA TROUT 360 PINE STREET, 4TH FLOOR SAN FRANCISCO, CA 94104	23-7097680	501(C)(3)	50,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
CALIFORNIA WOMENS RECOVERY 470 LINDEN STREET LAGUNA BEACH, CA 92651	20-1315134	501(C)(3)	30,000.	0.			HEALTH AND WELLNESS
CALIFORNIA YOUTH SERVICES 23282 MILL CREEK DRIVE, #130 LAGUNA HILLS, CA 92653	20-1051272	501(C)(3)	19,200.	0.			HUMAN SERVICES
CALVARY CHRISTIAN SCHOOL 1010 NORTH TUSTIN AVENUE SANTA ANA, CA 92705	95-1957911	501(C)(3)	36,250.	0.			EDUCATION
CAMP 4 KIDS 56 TESLA IRVINE, CA 92618	80-0620035	501(C)(3)	6,530.	0.			HUMAN SERVICES
CANYON HILLS PRESBYTERIAN CHURCH 190 S FAIRMONT BLVD. ANAHEIM, CA 92808		CHURCH	10,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CARE HARBOR 5855 GREEN VALLEY CIRCLE SUITE 204 CULVER CITY, CA 90254	27-2984870	501(C)(3)	40,000.	0.			HUMAN SERVICES

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CARMELITE SISTERS OF THE MOST SACRED HEART OF LA - 920 E ALHAMBRA ROAD - ALHAMBRA, CA 91801-2799	95-2564138	501(C)(3)	100,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CAROLINA INSTITUTE OF TECHNOLOGY 912 LADY STREET - UNIT 400 COLUMBIA, SC 29201-0000	81-5322780	501(C)(3)	46,000.	0.			EDUCATION
CARTER CENTER, INC. ONE COPENHILL 453 FREEDOM PARKWAY - ATLANTA, GA 30307	58-1454716	501(C)(3)	10,000.	0.			HUMAN SERVICES
CASA DE LAS AMIGAS 160 N EL MOLINO AVENUE PASADENA, CA 91101	95-2513421	501(C)(3)	15,000.	0.			HUMAN SERVICES
CASA ROMANTICA CULTURAL CENTER AND GARDENS - 415 AVENIDA GRANADA - SAN CLEMENTE, CA 92629	33-0944424	501(C)(3)	10,000.	0.			ARTS AND CULTURE
CASA TERESA, INC. P.O. BOX 429 ORANGE, CA 92856	95-3251986	501(C)(3)	83,900.	0.			HUMAN SERVICES
CASA YOUTH SHELTER 10911 REAGAN STREET P.O. BOX 216 LOS ALAMITOS, CA 90720	95-3218061	501(C)(3)	7,000.	0.			HUMAN SERVICES
CATERINA'S CLUB 887 SOUTH ANAHEIM BLVD. ANAHEIM, CA 92805	32-0362611	501(C)(3)	20,000.	0.			HUMAN SERVICES
CATHOLIC CHARITIES OF LOS ANGELES, INC. - 1650 ROCKWOOD ST. - LOS ANGELES, CA 90026	95-1690973	501(C)(3)	100,000.	0.			HUMAN SERVICES

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CATHOLIC RELIEF SERVICES, INC. 228 W LEXINGTON STREET BALTIMORE, MD 21201-3413	13-5563422	501(C)(3)	101,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	23-7432162	501(C)(3)	10,000.	0.			EDUCATION
CENTER FOR AUTISM & NEURODEVELOPMENTAL DISORDERS - 2500 RED HILL AVENUE, SUITE 100 - SANTA ANA, CA 92705	95-2540117	501(C)(3)	15,000.	0.			HEALTH AND WELLNESS
CENTER FOR NON-VIOLENT EDUCATION & PARENTING - P.O. BOX 26938 - LOS ANGELES, CA 90026	91-1954490	501(C)(3)	40,000.	0.			HUMAN SERVICES
CENTER FOR RESTORATIVE JUSTICE WORKS - 6400 LAUREL CANYON BLVD., SUITE 304 - NORTH HOLLYWOOD, CA 91606	68-0547196	501(C)(3)	25,000.	0.			HUMAN SERVICES
CENTRAL PARK CONSERVANCY, INC. 14 E 60TH STREET, 8TH FLOOR NEW YORK, NY 10022	13-3022855	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
CENTRAL SIERRA HISTORICAL SOCIETY P.O. BOX 617 SHAVER LAKE, CA 93664	77-0280796	501(C)(3)	10,000.	0.			ARTS AND CULTURE
CENTRAL VALLEY CRISIS PREGNANCY 169 N. CLARK STREET FRESNO, CA 93701	77-0027014	501(C)(3)	60,000.	0.			HUMAN SERVICES
CHANCE THEATER PO BOX 3309 ORANGE, CA 92857	11-3679644	501(C)(3)	29,500.	0.			ARTS AND CULTURE

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CHANCES FOR CHILDREN 20343 N HAYDEN RD STE 105 # -114 SCOTTSDALE, AZ 85255	20-5835605	501(C)(3)	20,000.	0.			HUMAN SERVICES
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	95-1643992	501(C)(3)	218,000.	0.			HUMAN SERVICES
CHARITABLE ALLIANCE OF BURMESE AMERICANS - P.O. BOX 1786 - BURLINGAME, CA 94011	20-1807455	501(C)(3)	14,000.	0.			HEALTH AND WELLNESS
CHARITABLE VENTURES OF ORANGE COUNTY, INC. - 1505 EAST 17TH STREET #101 - SANTA ANA, CA 92705	20-8756660	501(C)(3)	46,259.	0.			HUMAN SERVICES
CHARLES W BOWERS MUSEUM CORPORATION - 2002 N MAIN STREET - SANTA ANA, CA 92706	33-0106161	501(C)(3)	60,000.	0.			ARTS AND CULTURE
CHILD GUIDANCE CENTER, INC. 525 N CABRILLO PARK DRIVE, #100 SANTA ANA, CA 92701	95-2546170	501(C)(3)	85,000.	0.			HUMAN SERVICES
CHILD NET YOUTH AND FAMILY SERVICES, INC. - 4155 OUTER TRAFFIC CIRCLE DRIVE - LONG BEACH, CA 90804	95-2666942	501(C)(3)	20,000.	0.			HUMAN SERVICES
CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY - 1505 EAST 17TH STREET #230 - SANTA ANA, CA 92705	95-6000928	501(C)(3)	7,500.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
CHILDREN OF THE NATIONS P.O. BOX 3970 SILVERDALE, WA 98383	91-1702551	501(C)(3)	63,000.	0.			HUMAN SERVICES

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CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	95-3130408	501(C)(3)	40,000.	0.			HUMAN SERVICES
CHILDREN TODAY P.O. BOX 16004 LONG BEACH, CA 90806	95-4635295	501(C)(3)	15,000.	0.			HUMAN SERVICES
CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA - 1910 MAGNOLIA AVENUE - LOS ANGELES, CA 90007	95-1690975	501(C)(3)	7,000.	0.			EDUCATION
CHILDREN'S CEREBRAL PALSY MOVEMENT P.O. BOX 81000 RANCHO SANTA MARGARITA, CA 92688	47-5583933	501(C)(3)	6,000.	0.			HEALTH AND WELLNESS
CHILDREN'S NETWORK INTERNATIONAL 5600 RICKENBACKER RD. BUILDING 1B BELL, CA 90201	95-4669871	501(C)(3)	100,000.	0.			HUMAN SERVICES
CHILDREN'S SCHOOL 1930 OLD TUSTIN AVENUE, SUITE A SANTA ANA, CA 92705	81-5033848	501(C)(3)	10,000.	0.			EDUCATION
CHOATE ROSEMARY HALL FOUNDATION, INC. - 333 CHRISTIAN STREET - WALLINGFORD, CT 06492-3818	06-0910420	501(C)(3)	10,000.	0.			EDUCATION
CHOC FOUNDATION 1201 WEST LA VETA ORANGE, CA 92868	95-6097416	501(C)(3)	145,896.	0.			HEALTH AND WELLNESS
CHRIST CHURCH BY THE SEA 1400 WEST BALBOA BLVD. NEWPORT BEACH, CA 92661	46-0744749	501(C)(3)	10,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT

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CHRIST THE CENTER MINISTRIES, INC. 1400 NORTH JEFFERSON #B ANAHEIM, CA 92807	27-4260984	501(C)(3)	15,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CHURCH AT SOUTH LAS VEGAS INC. 3051 WEST HORIZON RIDGE PARKWAY HENDERSON, NV 89052	48-1308122	501(C)(3)	275,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CHURCH AT THE RED DOOR 78075 MAIN STREET, SUITE 204 LA QUINTA, CA 92253	81-1868939	501(C)(3)	25,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CHURCH UNITED 1601 DOVE STREET #145 NEWPORT BEACH, CA 92660	33-0606301	501(C)(3)	6,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CIGAR FAMILY CHARITABLE FOUNDATION, INC. - P.O. BOX 2030 - TAMPA, FL 33601	59-3735324	501(C)(3)	180,000.	0.			HEALTH AND WELLNESS
CITADEL MINISTRIES 1300 E. SHAW AVENUE, SUITE 149 FRESNO, CA 93710	46-4297179	501(C)(3)	37,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CITY HELP, INC. 2301 BELLEVUE AVENUE LOS ANGELES, CA 90026	95-4658573	501(C)(3)	50,000.	0.			HUMAN SERVICES
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	95-3435919	501(C)(3)	18,000.	0.			HEALTH AND WELLNESS
COALITION FOR HUMANE IMMIGRANT RIGHTS OF LOS ANGELES - 2533 W. 3RD ST. #101 - LOS ANGELES, CA 90057	95-4421521	501(C)(3)	10,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT

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COLETTE'S CHILDREN'S HOME, INC. 7372 PRINCE DRIVE, #106 HUNTINGTON BEACH, CA 92647	91-1939140	501(C)(3)	29,200.	0.			HUMAN SERVICES
COMMON GROUND SURF 24651 SHADOWFAX DRIVE LAKE FOREST, CA 92630	47-1031032	501(C)(3)	50,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
COMMUNITY ACTION PARTNERSHIP OF ORANGE COUNTY - 11870 MONARCH STREET - GARDEN GROVE, CA 92841	95-2452787	501(C)(3)	5,500.	0.			HUMAN SERVICES
COMMUNITY FOUNDATION OF WESTERN NEVADA - 50 WASHINGTON STREET #300 - RENO, NV 89503-5660	88-0370179	501(C)(3)	30,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
COMMUNITY INITIATIVES 354 PINE STREET, #700 SAN FRANCISCO, CA 94101	94-3255070	501(C)(3)	125,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
COMMUNITY LIBRARY ASSOCIATION PO BOX 2168 KETCHUM, ID 83340	82-0290944	501(C)(3)	250,000.	0.			EDUCATION
COMMUNITY MEDICAL CENTERS P.O. BOX 1232 FRESNO,, CA 93715	77-0191730	501(C)(3)	125,000.	0.			HEALTH AND WELLNESS
COMMUNITY SENIORSERV, INC. 1200 N KNOLLWOOD CIRCLE ANAHEIM, CA 92801	95-2771715	501(C)(3)	6,600.	0.			HUMAN SERVICES
COMMUNITY SERVICE PROGRAMS, INC. 1221 E DYER ROAD, #120 SANTA ANA, CA 92705	95-3167866	501(C)(3)	26,000.	0.			EDUCATION

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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CONCORDIA UNIVERSITY FOUNDATION 1530 CONCORDIA WEST IRVINE, CA 92612	23-7326171	501(C)(3)	250,000.	0.			EDUCATION
CONGREGATIONAL HOMES 900 E HARRISON AVENUE POMONA, CA 91767	95-2047121	501(C)(3)	61,641.	0.			HEALTH AND WELLNESS
COOK INLETKEEPER 3734 BEN WALTERS LANE HOMER, AK 99603	92-0156450	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE - 465 CALIFORNIA STREET, SUITE 475 - SAN FRANCISCO, CA 94104	13-1685039	501(C)(3)	275,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
CORNELIA CONNELLY SCHOOL 2323 WEST BROADWAY ANAHEIM, CA 92804	95-2156583	501(C)(3)	15,500.	0.			EDUCATION
COUNCIL ON AGING ORANGE COUNTY 1971 E 4TH STREET, #200 SANTA ANA, CA 92705-3917	95-2874089	501(C)(3)	7,900.	0.			HUMAN SERVICES
COURAGEOUS SAILING CENTER FOR YOUTH INC. - ONE FIRST AVENUE CHARLESTOWN NAVY YARD - BOSTON, MA 02129	04-2987534	501(C)(3)	10,000.	0.			EDUCATION
COURT APPOINTED SPECIAL ADVOCATES 1505 EAST 17TH STREET, #214 SANTA ANA, CA 92705	33-0069334	501(C)(3)	53,175.	0.			HUMAN SERVICES
CRIME SURVIVORS INC. P.O. BOX 54552 IRVINE, CA 92619	30-0229425	501(C)(3)	15,000.	0.			HUMAN SERVICES

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CRISIS INTERVENTION CENTER, INC. 5603 SOUTH 14TH STREET FORT SMITH, AR 72901	71-0246064	501(C)(3)	10,000.	0.			HUMAN SERVICES
CROSS THE WORLD MINISTRIES 27001 LA PAZ ROAD, #300B MISSION VIEJO, CA 92691	71-0954885	501(C)(3)	110,800.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CROSSLINE COMMUNITY CHURCH 23331 MOULTON PARKWAY LAGUNA HILLS, CA 92653	73-1721664	501(C)(3)	50,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
CROSSROADS, INC. P.O. BOX 15 CLAREMONT, CA 91711	95-2925985	501(C)(3)	20,000.	0.			HUMAN SERVICES
CRYSTAL COVE ALLIANCE #5 CRYSTAL COVE NEWPORT COAST, CA 92657	33-0878633	501(C)(3)	5,100.	0.			HUMAN SERVICES
CUNY SCHOOL OF LAW FOUNDATION 2 COURT SQUARE LONG ISLAND CITY, NY 11101-4356	11-3235349	501(C)(3)	8,000.	0.			EDUCATION
CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TRUST - 215 UNIVERSITY HALL - COLUMBIA, MO 65211	26-6440629	501(C)(3)	530,000.	0.			EDUCATION
CYPRESS SCHOOL DISTRICT 9470 MOODY ST. CYPRESS, CA 90630		GOVERNMENT	68,000.	0.			EDUCATION
CYSTINOSIS RESEARCH FOUNDATION 18802 BARDEEN AVENUE IRVINE, CA 92612-1521	32-0067668	501(C)(3)	58,000.	0.			HEALTH AND WELLNESS

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DARUL FALAH, INC. 14712 BENTLEY CIRCLE TUSTIN, CA 92780-7226	33-0894102	501(C)(3)	7,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
DECORATIVE ARTS SOCIETY 2800 CLIFF DRIVE NEWPORT BEACH, CA 92663	72-1579572	501(C)(3)	7,000.	0.			ARTS AND CULTURE
DESERT COMMUNITY FOUNDATION 75-105 MERLE DRIVE, #300 PALM DESERT, CA 92211	95-4725924	501(C)(3)	7,750.	0.			EDUCATION
DIAMOND DERBY INC. 9004 HURSTBOURNE LANE LOUISVILLE, KY 40220	61-1166169	501(C)(3)	14,400.	0.			HEALTH AND WELLNESS
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVENUE, SE ATLANTA, GA 30315-1440	52-1118866	501(C)(3)	150,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
DIOCESE OF ORANGE 13280 CHAPMAN AVENUE GARDEN GROVE, CA 92840	95-3018918	501(C)(3)	25,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
DISCOVERY ARTS 23382 MADERO ROAD #C MISSION VIEJO, CA 92691	95-4700750	501(C)(3)	14,690.	0.			ARTS AND CULTURE
DISCOVERY SCIENCE CENTER OF ORANGE COUNTY - 2500 N MAIN STREET - SANTA ANA, CA 92705	33-0828380	501(C)(3)	22,500.	0.			EDUCATION
DOCTORS WITHOUT BORDERS USA, INC. P.O. BOX 5030 HAGERSTOWN, MD 21741	13-3433452	501(C)(3)	63,683.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT

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DOLPHINS CYCLING CHALLENGE, INC. 347 DON SHULA DRIVE MIAMI GARDENS, FL 33056	45-4808311	501(C)(3)	11,000.	0.			HEALTH AND WELLNESS
DOMINICAN SISTERS VISION OF HOPE 1555 34TH AVENUE OAKLAND, CA 94601	94-3356021	501(C)(3)	25,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, CA 90013	31-1597223	501(C)(3)	25,000.	0.			HUMAN SERVICES
DREAM CENTER 2301 BELLEVUE AVENUE LOS ANGELES, CA 90026	95-1803686	501(C)(3)	170,000.	0.			HUMAN SERVICES
DREAMS FOR SCHOOLS 16391 SCIENTIFIC IRVINE, CA 92618	36-4683422	501(C)(3)	10,000.	0.			HUMAN SERVICES
EARTH LAW CENTER P.O. BOX 3283 FREMONT, CA 94539	32-0258388	501(C)(3)	35,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111	94-1730465	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
EAST BAY COMMUNITY FOUNDATION 200 FRANK H. OGAWA PLAZA OAKLAND, CA 94612	94-6070996	501(C)(3)	183,734.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
EAST LOS ANGELES WOMEN'S CENTER 1255 S ATLANTIC BLVD. LOS ANGELES, CA 90022	51-0204577	501(C)(3)	30,000.	0.			HUMAN SERVICES

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EAST YARD COMMUNITIES FOR ENVIRONMENTAL JUSTICE - 2317 ATLANTIC BLVD. - COMMERCE, CA 90040	46-5685097	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
EASTER SEALS SOUTHERN CALIFORNIA, INC. - 1801 EAST EDINGER AVENUE, #190 - SANTA ANA, CA 92705	94-3068149	501(C)(3)	75,000.	0.			HEALTH AND WELLNESS
EASTON PRESBYTERIAN CHURCH 5895 SOUTH ELM AVENUE FRESNO, CA 93706	95-2786349	501(C)(3)	12,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
EC OF OC 5517 PASEO DEL LAGO EAST, #1G LAGUNA WOODS, CA 92637	65-1240422	501(C)(3)	9,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
ECOLOGY CENTER 32701 ALIPAZ STREET SAN JUAN CAPISTRANO, CA 92675	80-0308638	501(C)(3)	165,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
EDUBASE 540 MIDVALE AVE, #212 LOS ANGELES, CA 90024	46-0889457	501(C)(3)	8,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
EDUCATIONAL FUND TO STOP GUN VIOLENCE - 805 15TH STREET NW, #700 - WASHINGTON, DC 20005	52-1114375	501(C)(3)	25,000.	0.			HUMAN SERVICES
EDUCATIONAL MEDIA FOUNDATION P.O. BOX 2118 OMAHA, NE 68103-2118	94-2816342	501(C)(3)	11,250.	0.			RELIGION, SPIRITUAL DEVELOPMENT
EDUCATORS 4 EXCELLENCE, INC. 448 SOUTH HILL STREET, SUITE 708 LOS ANGELES, CA 90013	27-3382030	501(C)(3)	30,000.	0.			EDUCATION

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EL SOL ACADEMY FOUNDATION 1010 NORTH BROADWAY SANTA ANA, CA 92701	81-0813424	501(C)(3)	70,957.	0.			EDUCATION
EL SOL SCIENCE AND ARTS ACADEMY OF SANTA ANA - 1010 N BROADWAY - SANTA ANA, CA 92701	33-0960964	501(C)(3)	83,000.	0.			EDUCATION
EL VIENTO FOUNDATION P.O. BOX 3897 HUNTINGTON BEACH, CA 92605-3897	33-0905269	501(C)(3)	57,850.	0.			EDUCATION
ENDANGERED HABITATS LEAGUE, INC. 8424 SANTA MONICA BLVD., #A-592 LOS ANGELES, CA 90069-4267	95-4455451	501(C)(3)	40,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
ENDANGERED SPECIES COALITION P.O. BOX 65195 WASHINGTON, DC 20035	52-2235210	501(C)(3)	60,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
ENOVANT FOUNDATION P.O. BOX 8176 NEWPORT BEACH, CA 92658	27-5561895	501(C)(3)	103,148.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
ENVIOUS ATHLETICS 2801 NORTH TOWNE AVENUE SUITE A-1 POMONA, CA 91767	82-0908750	501(C)(3)	7,500.	0.			HUMAN SERVICES
ENVIRONMENTAL NATURE CENTER 1601 EAST 16TH STREET NEWPORT BEACH, CA 92663-5976	23-7182423	501(C)(3)	372,403.	0.			ENVIRONMENT AND ANIMAL WELFARE
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	63-1135091	501(C)(3)	10,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT

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ESPERANZA COMMUNITY HOUSING CORPORATION - 3655 SOUTH GRAND AVE., #280 - LOS ANGELES, CA 90007	95-4230345	501(C)(3)	45,000.	0.			HUMAN SERVICES
EVERY NEIGHBORHOOD PARTNERSHIP 2044 E. NEES FRESNO, CA 93720	87-0814198	501(C)(3)	110,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
FACES 1015 E. CHAPMAN AVE STE A FULLERTON, CA 92831	33-0560054	501(C)(3)	35,000.	0.			HUMAN SERVICES
FAMILIES FORWARD 8 THOMAS IRVINE, CA 92618	33-0086043	501(C)(3)	57,750.	0.			HUMAN SERVICES
FAMILY HOPE P.O. BOX 94077 PASADENA, CA 91109	95-4451243	501(C)(3)	35,000.	0.			HUMAN SERVICES
FATHER FLANAGANS BOYS HOME 2223 E. WELLINGTON AVE, #350 SANTA ANA, CA 92701	76-0720675	501(C)(3)	10,000.	0.			HUMAN SERVICES
FELLOWSHIP FOUNDATION, INC. P.O. BOX 23813 WASHINGTON, DC 20026	53-0204604	501(C)(3)	5,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 8366 HUNTINGTON BEACH, CA 92615-8366	44-0610626	501(C)(3)	260,500.	0.			EDUCATION
FESTIVAL OF CHILDREN FOUNDATION, INC. - 3315 FAIRVIEW ROAD - COSTA MESA, CA 92626	51-0481729	501(C)(3)	10,000.	0.			HUMAN SERVICES

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FIRST CHRISTIAN CHURCH OF HUNTINGTON BEACH - 1207 MAIN STREET - HUNTINGTON BEACH, CA 92648	95-1775145	501(C)(3)	13,900.	0.			RELIGION, SPIRITUAL DEVELOPMENT
FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LA - 760 W MOUNTAIN VIEW STREET - ALTADENA, CA 91001	95-1647810	501(C)(3)	20,000.	0.			HUMAN SERVICES
FLOURISH FOUNDATION P.O. BOX 2429 KETCHUM, ID 83340	27-4446378	501(C)(3)	10,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
FOGARTY INSTITUTE FOR INNOVATION 2490 HOSPITAL DRIVE, #310 MOUNTAIN VIEW, CA 94040	11-3800306	501(C)(3)	10,000.	0.			HEALTH AND WELLNESS
FOOD FINDERS, INC. 3744 N. INDUSTRY AVE. SUITE 401 LAKEWOOD, CA 90712	33-0412749	501(C)(3)	10,000.	0.			HUMAN SERVICES
FOOD ON FOOT, INC. 9663 SANTA MONICA BLVD., #743 BEVERLY HILLS, CA 90210-4303	31-1581053	501(C)(3)	30,000.	0.			HUMAN SERVICES
FOODBANK OF SOUTHERN CALIFORNIA 1444 SAN FRANCISCO AVENUE LONG BEACH, CA 90813	95-3557056	501(C)(3)	35,000.	0.			HUMAN SERVICES
FOOTHILLS EVANGELICAL FREE CHURCH 23122 ARROYO VISTA RANCHO SANTA MARGARITA, CA 92688	33-0352004	501(C)(3)	50,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
FOUNDATIONS AT FAIRPLEX 1101 MCKINLEY AVENUE POMONA, CA 91768	42-1637932	501(C)(3)	20,547.	0.			EDUCATION

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FOUNTAIN VALLEY SCHOOL DISTRICT 10055 SLATER AVENUE FOUNTAIN VALLEY, CA 92708		SCHOOL	16,500.	0.			EDUCATION
FRED JORDAN MISSIONS P.O. BOX 12345 COVINA, CA 91722	95-6000110	501(C)(3)	25,000.	0.			HUMAN SERVICES
FRESNO CHRISTIAN SCHOOLS 7280 N CEDAR AVENUE FRESNO, CA 93720	94-2415182	501(C)(3)	463,420.	0.			EDUCATION
FRESNO NEIGHBORHOOD NETWORK CORPORATION - 1300 E SHAW AVENUE, SUITE 149 - FRESNO, CA 93710	77-0560658	501(C)(3)	100,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
FRESNO/MADERA YOUTH FOR CHRIST 1401 DIVISADERO STREET FRESNO, CA 93721	94-1691498	501(C)(3)	92,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
FRIENDS OF CABRILLO MARINE AQUARIUM - 3720 STEPHEN WHITE DRIVE - SAN PEDRO, CA 90731	33-0585381	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
FRIENDS OF HARBORS, BEACHES AND PARKS, INC. - P.O. BOX 9256 - NEWPORT BEACH, CA 92658	33-0776377	501(C)(3)	34,595.	0.			ENVIRONMENT AND ANIMAL WELFARE
FRIENDS OF THE SEA LION, INC. 20612 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	95-3680896	501(C)(3)	25,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
FRIENDSHIP SHELTER, INC. P.O. BOX 4252 LAGUNA BEACH, CA 92652	33-0219404	501(C)(3)	47,500.	0.			HUMAN SERVICES

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FRONTLINE MISSIONS INC. 5600 SHORT ROAD FAIRBURN, GA 30213	58-2345963	501(C)(3)	7,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
FULLERTON INTERFAITH EMERGENCY SERVICE, INC. - P.O. BOX 6326 - FULLERTON, CA 92834	33-0147739	501(C)(3)	25,000.	0.			HUMAN SERVICES
FUSION GLOBAL INC. 5062 LANKERSHIM BLVD., SUITE 3017 NORTH HOLLYWOOD, CA 91601	47-5619402	501(C)(3)	60,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
GANNA WALSKA LOTUSLAND FOUNDATION 695 ASHLEY ROAD SANTA BARBARA, CA 93108	23-7082550	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
GARDEN CONSERVANCY, INC. P.O. BOX 219 COLD SPRING, NY 10516	13-3570145	501(C)(3)	25,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
GARDEN GROVE UNIFIED SCHOOL DISTRICT - 10331 STANFORD AVE. - GARDEN GROVE, CA 92840		GOVERNMENT	20,000.	0.			EDUCATION
GARY CENTER 341 S HILLCREST STREET LA HABRA, CA 90631	95-2752846	501(C)(3)	40,000.	0.			HUMAN SERVICES
GATEWAY CITY CHURCH 1865 HERNDON AVENUE, SUITE K #54 CLOVIS, CA 93611	94-6127192	501(C)(3)	46,636.	0.			RELIGION, SPIRITUAL DEVELOPMENT
GET INSPIRED 6192 SANTA RITA AVENUE GARDEN GROVE, CA 92845	01-0927185	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE

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GIRLS INCORPORATED OF ORANGE COUNTY - 150 PAULARINO AVENUE, #D-290 - COSTA MESA, CA 92626	95-1810150	501(C)(3)	82,655.	0.			HUMAN SERVICES
GIRLS WHO CODE, INC. 28 WEST 23RD STREET 4TH FLOOR NEW YORK, NY 10010	30-0728021	501(C)(3)	8,820.	0.			EDUCATION
GIVE2ASIA 600 CALIFORNIA STREET 11TH FLOOR SAN FRANCISCO, CA 94108	94-3373670	501(C)(3)	20,700.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
GLOBAL G.L.O.W. 1202 NORTH BROADWAY SANTA ANA, CA 92701	45-2738854	501(C)(3)	12,000.	0.			HUMAN SERVICES
GLOBAL OPERATIONS/DEVELOPMENT-GIVING CHILDREN HOPE - 8332 COMMONWEALTH AVENUE - BUENA PARK, CA 90621	95-3464287	501(C)(3)	20,000.	0.			HUMAN SERVICES
GOIN' NATIVE THERAPEUTIC GARDENS 31661 LOS RIOS STREET SAN JUAN CAPISTRANO, CA 92675	46-3782999	501(C)(3)	25,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
GOLFERS AGAINST CANCER, INC. 1700 LAKE KINGWOOD TRAIL KINGWOOD, TX 77339	76-0574871	501(C)(3)	26,500.	0.			HEALTH AND WELLNESS
GOOD SHEPHERD SHELTER OF LOS ANGELES - 2561 W VENICE BLVD - LOS ANGELES, CA 90019	95-1652906	501(C)(3)	25,000.	0.			HUMAN SERVICES
GOODWILL INDUSTRIES OF ORANGE COUNTY - 410 N FAIRVIEW STREET - SANTA ANA, CA 92703	95-1644018	501(C)(3)	111,500.	0.			HUMAN SERVICES

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GRACE LUTHERAN SCHOOL 5172 MCFADDEN AVENUE HUNTINGTON BEACH, CA 92649	95-2501566	501(C)(3)	77,500.	0.			EDUCATION
GRAND THEATRE FOUNDATION, INC. 1575 S STATE STREET SALT LAKE CITY, UT 84115	87-0670255	501(C)(3)	15,000.	0.			ARTS AND CULTURE
GRANDMA'S HOUSE OF HOPE 174 W LINCOLN AVENUE, #541 ANAHEIM, CA 92805	26-0391438	501(C)(3)	34,880.	0.			HUMAN SERVICES
GRAY WHALES COUNT 1 FELLOWSHIP CIRCLE SANTA BARBARA, CA 93109	33-1185653	501(C)(3)	25,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
GREEN CORPS, INC. 369 BROADWAY, #200 SAN FRANCISCO, CA 94133	23-2687791	501(C)(3)	40,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
GROWING VETERANS 6458 MARTIN PL LYNDEN, WA 98264	47-2225742	501(C)(3)	8,000.	0.			HUMAN SERVICES
GUIDE DOGS FOR THE BLIND, INC. P.O. BOX 151200 SAN RAFAEL, CA 94915-1200	94-1196195	501(C)(3)	446,549.	0.			ENVIRONMENT AND ANIMAL WELFARE
GULF OF CATALINA GREY WHALE PRESERVATION AND EDUCATION FDN - 2311 CALLE LA SERNA - SAN CLEMENTE, CA 92672	01-0905972	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
HABITAT FOR HUMANITY IN ATLANTA, INC. - 824 MEMORIAL DRIVE SE - ATLANTA, GA 30316	58-1535414	501(C)(3)	6,000.	0.			HUMAN SERVICES

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HABITAT FOR HUMANITY OF EAST JEFFERSON COUNTY - 2001 WEST SIMS WAY - PORT TOWNSEND, WA 98368	91-1885667	501(C)(3)	25,000.	0.			HUMAN SERVICES
HABITAT FOR HUMANITY OF ORANGE COUNTY, INC. - 2200 S RITCHEY STREET - SANTA ANA, CA 92705	33-0311059	501(C)(3)	41,000.	0.			HUMAN SERVICES
HANDS TOGETHER A CENTER FOR CHILDREN - 201 E CIVIC CENTER DRIVE - SANTA ANA, CA 92701	33-0857087	501(C)(3)	30,000.	0.			HUMAN SERVICES
HARBOR INTERFAITH SERVICES, INC. 670 W NINTH STREET SAN PEDRO, CA 90731	33-0031099	501(C)(3)	50,000.	0.			HUMAN SERVICES
HARVEST CHRISTIAN FELLOWSHIP 6115 ARLINGTON AVENUE RIVERSIDE, CA 92504	95-3060779	501(C)(3)	20,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
HAVEN ACADEMY OF THE ARTS 343 CORAL CIR. EL SEGUNDO, CA 90245	39-2076169	501(C)(3)	30,000.	0.			ARTS AND CULTURE
HEALTHY ENVIRONMENT ALLIANCE OF UTAH - 824 S 400 W, #B-111 - SALT LAKE CITY, UT 84101	84-1409393	501(C)(3)	20,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
HEARTS ABLAZE MINISTRIES INC. 591 W. EL PASO, CLOVIS CLOVIS, CA 93611	46-5207295	501(C)(3)	49,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
HELPING HAND WORLD WIDE, INC. 31121 HOLLY DRIVE LAGUNA BEACH, CA 92651	75-3164621	501(C)(3)	35,000.	0.			HUMAN SERVICES

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HELPING OTHERS PREPARE FOR ETERNITY - 11022 ACACIA PARKWAY, #C - GARDEN GROVE, CA 92840	33-0784384	501(C)(3)	26,500.	0.			HUMAN SERVICES
HELPLINE YOUTH COUNSELING 14181 TELEGRAPH ROAD WHITTIER, CA 90604	23-7113824	501(C)(3)	36,000.	0.			HUMAN SERVICES
HERMANO PABLO MINISTRIES P.O. BOX 100 COSTA MESA, CA 92628	95-2816361	501(C)(3)	7,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
HI HOPES IDENTITY DISCOVERY FOUNDATION - 121 SOUTH CITRON STREET - ANAHEIM, CA 92805	95-3330221	501(C)(3)	47,095.	0.			HUMAN SERVICES
HIGH RISK HOPE 1702 N. AVENIDA REPUBLICA DE CUBA TAMPA, FL 33605	27-5129716	501(C)(3)	31,500.	0.			HEALTH AND WELLNESS
HIGH SCHOOL, INC. ACADEMIES FOUNDATION - HALL & COMPANY 111 PACIFICA #300 - IRVINE, CA 92618	45-3003419	501(C)(3)	20,000.	0.			EDUCATION
HILLS FOR EVERYONE P.O. BOX 9835 BREA, CA 92822-1835	95-3786751	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
HILLTOP HEALTH SERVICES CORPORATION - 1331 HERMOSA AVENUE - GRAND JUNCTION, CO 81506	74-2321009	501(C)(3)	12,000.	0.			HEALTH AND WELLNESS
HISPANIC 100 FOUNDATION 425 CALLE GOMEZ SAN CLEMENTE, CA 92672	46-1962620	501(C)(3)	10,000.	0.			EDUCATION

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HISTORICAL DIVING SOCIETY P.O. BOX 2837 SANTA MARIA, CA 93457	77-0377578	501(C)(3)	10,000.	0.			EDUCATION
HOAG HOSPITAL FOUNDATION 330 PLACENTIA AVENUE, #100 NEWPORT BEACH, CA 92663	95-3222343	501(C)(3)	741,482.	0.			HEALTH AND WELLNESS
HOMEFUL FOUNDATION 25 ENTERPRISE #430 ALISO VIEJO, CA 92656	38-4009282	501(C)(3)	44,000.	0.			HUMAN SERVICES
HOMEWORD P.O. BOX 1600 SAN JUAN CAPISTRANO, CA 92693	33-0072984	501(C)(3)	190,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
HOUSE OF RUTH, INC. P.O. BOX 459 CLAREMONT, CA 91711	95-3276033	501(C)(3)	30,000.	0.			HUMAN SERVICES
HOUSING WORKS 1277 N WILCOX AVENUE LOS ANGELES, CA 90038	03-0522656	501(C)(3)	25,750.	0.			HUMAN SERVICES
HUDSON RIVER COMMUNITY SAILING INC. - P.O. BOX 20677 - NEW YORK, NY 10011	26-1784215	501(C)(3)	30,000.	0.			EDUCATION
HUMAN OPTIONS, INC. PO BOX 53745 IRVINE, CA 92619-3745	95-3667817	501(C)(3)	101,800.	0.			HUMAN SERVICES
HUNTINGTON BEACH HIGH SCHOOL FOUNDATION - 1905 MAIN STREET - HUNTINGTON BEACH, CA 92748	33-0687910	501(C)(3)	8,000.	0.			EDUCATION

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HUNTINGTON VALLEY LITTLE LEAGUE 9151 ATLANTA AVENUE, #5111 HUNTINGTON BEACH, CA 92615-9998	95-2675703	501(C)(3)	10,000.	0.			HUMAN SERVICES
HUNTINGTON'S DISEASE SOCIETY OF AMERICA, INC. - 3537 EPLEY LANE - CINCINNATI, OH 45247	13-3349872	501(C)(3)	22,687.	0.			HEALTH AND WELLNESS
I-CARE FUND AMERICA, INC. 139 CHARLES STREET #348 BOSTON, MA 02114	26-2437362	501(C)(3)	7,500.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
ILLUMINATION FOUNDATION 2691 RICHTER AVENUE, #107 IRVINE, CA 92606	71-1047686	501(C)(3)	42,000.	0.			HUMAN SERVICES
IMMACULATE HEART COMMUNITY 5515 FRANKLIN AVENUE LOS ANGELES, CA 90028	95-2706764	501(C)(3)	20,000.	0.			HUMAN SERVICES
IMPACT CHURCH 1420 WEST KIBLER HIGHWAY VAN BUREN, AR 72956		CHURCH	625,795.	0.			RELIGION, SPIRITUAL DEVELOPMENT
IMPACTASSETS 7315 WISCONSIN AVENUE, #1000W BETHESDA, MD 20814	26-2048480	501(C)(3)	100,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
INDO-CHINESE ISLAMIC CENTER 1610 EAST 1ST STREET SANTA ANA, CA 92701	95-3741966	501(C)(3)	7,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD., #102 OCEANSIDE, CA 92057	26-0086305	501(C)(3)	93,000.	0.			HEALTH AND WELLNESS

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INSIDE THE OUTDOORS FOUNDATION PO BOX 4 SILVERADO, CA 92676	33-0373014	501(C)(3)	7,500.	0.			ENVIRONMENT AND ANIMAL WELFARE
INSTITUTE ON RELIGION AND CIVIC VALUES - PO BOX 20186 - FOUNTAIN VALLEY, CA 92728	57-1152470	501(C)(3)	7,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
INTER-CITY VOLUNTEERS 16061 DOMINICA CIRCLE HUNTINGTON BEACH, CA 92649-2068	95-4428107	501(C)(3)	20,547.	0.			HUMAN SERVICES
INTERNATIONAL BIRD RESCUE P.O. BOX 2171 LONG BEACH, CA 90801	94-1739027	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
INTERNATIONAL JUSTICE MISSION P.O. BOX 96961 WASHINGTON, DC 20090-6961	54-1722887	501(C)(3)	6,500.	0.			HUMAN SERVICES
INTERNATIONAL SEA TURTLE SOCIETY PO BOX 2102 SURF CITY, NC 28445	57-1029746	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
IRVINE BARCLAY THEATRE OPERATING CO. - 4199 CAMPUS DRIVE, #680 - IRVINE, CA 92612	33-0157868	501(C)(3)	50,000.	0.			ARTS AND CULTURE
IRVINE VALLEY COLLEGE FOUNDATION 5500 IRVINE CENTER DRIVE IRVINE, CA 92620	77-0239916	501(C)(3)	53,000.	0.			EDUCATION
ISLAMIC CENTER OF IRVINE, INC. 2 TRUMAN IRVINE, CA 92620	33-0992506	501(C)(3)	7,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT

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ISLAMIC EDUCATIONAL CENTER 3194 AIRPORT LOOP DRIVE #B COSTA MESA, CA 92626	33-0727589	501(C)(3)	7,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ISLAMIC SOCIETY OF ORANGE COUNTY 1 AL-RAHMAN PLAZA GARDEN GROVE, CA 92844	95-3693522	501(C)(3)	7,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
J.F. SHEA THERAPEUTIC RIDING CENTER, INC. - 26284 OSO ROAD - SAN JUAN CAPISTRANO, CA 92675	95-3351363	501(C)(3)	33,324.	0.			HUMAN SERVICES
JAMBOREE HOUSING CORPORATION 17701 COWAN AVENUE, #200 IRVINE, CA 92614	33-0413518	501(C)(3)	15,000.	0.			HUMAN SERVICES
JANE GOODALL INSTITUTE FOR WILDLIFE RESEARCH - 1595 SPRING HILL ROAD, #550 - VIENNA, VA 22182	94-2474731	501(C)(3)	35,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
JEWISH COMMUNITY CENTER OF ORANGE COUNTY - ONE FEDERATION WAY, SUITE 200 - IRVINE, CA 92603	33-0016661	501(C)(3)	65,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
JEWISH FAMILY & CHILDRENS SERVICE OF LONG BEACH - 3801 E WILLOW STREET - LONG BEACH, CA 90815	95-2273033	501(C)(3)	30,000.	0.			HUMAN SERVICES
JEWISH FAMILY SERVICE OF LOS ANGELES - 3580 WILSHIRE BLVD., #700 - LOS ANGELES, CA 90010	95-1691013	501(C)(3)	25,000.	0.			HUMAN SERVICES
JEWISH FEDERATION AND FAMILY SERVICES OF ORANGE COUNTY - 1 FEDERATION WAY SUITE 220 - IRVINE, CA 92603-0174	95-2407026	501(C)(3)	63,000.	0.			HUMAN SERVICES

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JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD., #715 LOS ANGELES, CA 90048	95-1691014	501(C)(3)	60,000.	0.			HUMAN SERVICES
JOURNEY HOUSE 1232 N LOS ROBLES AVENUE PASADENA, CA 91104	95-3838636	501(C)(3)	20,953.	0.			HUMAN SERVICES
JUMPING MOUSE CHILDRENS CENTER 1809 SHERIDAN STREET PORT TOWNSEND, WA 98368	94-3096216	501(C)(3)	25,000.	0.			HEALTH AND WELLNESS
KCET COMMUNITY TELEVISION OF SOUTHERN CALIFORNIA - 2900 W ALAMEDA AVENUE, #600 - BURBANK, CA 91505-4267	95-2211661	501(C)(3)	51,256.	0.			ENVIRONMENT AND ANIMAL WELFARE
KCRW FOUNDATION, INC. 1900 PICO BLVD. SANTA MONICA, CA 90405	95-3750631	501(C)(3)	31,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
KHMER GIRLS IN ACTION 1355 REDONDO AVENUE, #9 LONG BEACH, CA 90804	27-3087079	501(C)(3)	25,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
KIDS ON A MISSION P.O. BOX 3471 PINEDALE, CA 93650	47-2241415	501(C)(3)	48,000.	0.			HUMAN SERVICES
KIDSCHOLLY 5151 CALIFORNIA AVENUE, #100 IRVINE, CA 92617	47-4399543	501(C)(3)	6,500.	0.			HUMAN SERVICES
KIDWORKS COMMUNITY DEVELOPMENT CORPORATION - 1902 W CHESTNUT AVENUE - SANTA ANA, CA 92703	74-3081569	501(C)(3)	302,000.	0.			HUMAN SERVICES

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KITCHEN FOOD VENTURES 3605 LONG BEACH BLVD., #203 LONG BEACH, CA 90807	75-3265518	501(C)(3)	25,000.	0.			HUMAN SERVICES
KLAMATH-SISKIYOU WILDLANDS CENTER P.O. BOX 102 ASHLAND, OR 97520-0004	93-1246139	501(C)(3)	20,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
LA HABRA CITY SCHOOL DISTRICT 500 N. WALNUT ST. LA HABRA, CA 90631	95-6001800	501(C)(3)	19,000.	0.			EDUCATION
LA HABRA VALLEY COMMUNITY FAIR, INC. - PO BOX 1040 - LA HABRA, CA 90633	46-2338133	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
LA PURISIMA CATHOLIC CHURCH 11712 NORTH HEWES STREET ORANGE, CA 92869		CHURCH	7,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
LAGUNA ART MUSEUM 307 CLIFF DRIVE LAGUNA BEACH, CA 92651	33-0717157	501(C)(3)	252,250.	0.			ARTS AND CULTURE
LAGUNA BEACH COMMUNITY CLINIC 362 THIRD STREET LAGUNA BEACH, CA 92651	95-2637633	501(C)(3)	152,000.	0.			HUMAN SERVICES
LAGUNA BEACH EDUCATION FOUNDATION 733 ST. ANN'S DRIVE LAGUNA BEACH, CA 92651	95-3565451	501(C)(3)	14,000.	0.			EDUCATION
LAGUNA BEACH HIGH SCHOOL SCHOLARSHIP FOUNDATION - 625 PARK AVENUE - LAGUNA BEACH, CA 92651	46-1524681	501(C)(3)	7,000.	0.			EDUCATION

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LAGUNA BEACH SENIORS, INC. 380 THIRD STREET LAGUNA BEACH, CA 92651	95-2983350	501(C)(3)	21,023.	0.			HUMAN SERVICES
LAGUNA CANYON FOUNDATION P.O. BOX 4895 LAGUNA BEACH, CA 92652	33-0441816	501(C)(3)	110,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
LAGUNA COLLEGE OF ART AND DESIGN 2222 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	95-2415066	501(C)(3)	14,250.	0.			ARTS AND CULTURE
LAGUNA FOOD PANTRY 20652 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	33-0593551	501(C)(3)	25,000.	0.			HEALTH AND WELLNESS
LAGUNA PLAYHOUSE 606 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	95-1509841	501(C)(3)	46,250.	0.			EDUCATION
LAS FAMILIAS DEL PUEBLO 307 E SEVENTH STREET LOS ANGELES, CA 90014	95-3660735	501(C)(3)	30,000.	0.			HUMAN SERVICES
LATINO CENTER FOR PREVENTION & ACTION IN HEALTH & WELFARE - 450 W 4TH STREET, #130 - SANTA ANA, CA 92701	33-0562943	501(C)(3)	69,000.	0.			HEALTH AND WELLNESS
LAURA'S HOUSE 999 CORPORATE DRIVE, #225 LADERA RANCH, CA 92694	33-0621826	501(C)(3)	50,000.	0.			HUMAN SERVICES
LEARN TO BE FOUNDATION 1268 N LAKEVIEW AVE #201 ANAHEIM, CA 92807	26-1919770	501(C)(3)	10,000.	0.			EDUCATION

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LENNAR CHARITABLE HOUSING FOUNDATION - 25 ENTERPRISE #430 - ALISO VIEJO, CA 92656	91-2157016	501(C)(3)	481,318.	0.			HUMAN SERVICES
LET'S SHARE, INC. 3334 E COAST HIGHWAY, #189 CORONA DEL MAR, CA 92625	27-3156117	501(C)(3)	13,500.	0.			HUMAN SERVICES
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD., #700 LOS ANGELES, CA 90048	51-0181191	501(C)(3)	50,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
LIFEAUSTIN CHURCH 8901 W HIGHWAY 71 AUSTIN, TX 78735	74-1673033	501(C)(3)	272,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
LIFESTYLE CHRISTIANITY, INC. 729 GRAPEVINE HWY 220 HURST, TX 76054	46-4214548	501(C)(3)	49,750.	0.			RELIGION, SPIRITUAL DEVELOPMENT
LIFT UP AMERICA 27525 PUERTA REAL, #100-421 MISSION VIEJO, CA 92691	20-4851108	501(C)(3)	15,000.	0.			HUMAN SERVICES
LINCOLN CLUB INSTITUTE P.O. BOX 8095 NEWPORT BEACH, CA 92658	47-1825149	501(C)(3)	10,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
LINFIELD FOUNDATION 31950 PABUBA ROAD TEMECULA, CA 92592	33-0863521	501(C)(3)	15,750.	0.			EDUCATION
LIVING FREE ANIMAL SANCTUARY P.O. BOX 5 MOUNTAIN CENTER, CA 92561	95-3628770	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE

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LIVING RIVERS P.O. BOX 466 MOAB, UT 84532	87-0668658	501(C)(3)	20,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
LONG BEACH AQUARIUM OF THE PACIFIC 320 GOLDEN SHORE AVENUE #150 LONG BEACH, CA 90802	33-0532354	501(C)(3)	55,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
LONG BEACH MUSEUM OF ART FOUNDATION - 2300 E OCEAN BLVD. - LONG BEACH, CA 90803	95-2567271	501(C)(3)	10,000.	0.			ARTS AND CULTURE
LOS ANGELES ARBORETUM FOUNDATION INC. - 301 NORTH BALDWIN AVENUE - ARCADIA, CA 91007	95-1582650	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
LOS ANGELES CENTER FOR LAW AND JUSTICE - 1241 S SOTO STREET, #102 - LOS ANGELES, CA 90023	95-2690540	501(C)(3)	20,000.	0.			HUMAN SERVICES
LOS ANGELES HOUSE OF RUTH P.O. BOX 33288 LOS ANGELES, CA 90033	95-3411454	501(C)(3)	40,000.	0.			HUMAN SERVICES
LOS ANGELES NEIGHBORHOOD LAND TRUST - 315 WEST 9TH STREET, SUITE 950 - LOS ANGELES, CA 90015	38-3687836	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
LOS ANGELES PHILHARMONIC ASSOCIATION - 151 S GRAND AVENUE - LOS ANGELES, CA 90012	95-1696734	501(C)(3)	400,000.	0.			ARTS AND CULTURE
LOS ANGELES RIVER REVITALIZATION CORPORATION - 525 S. HEWITT STREET - LOS ANGELES, CA 90013	27-2245545	501(C)(3)	50,000.	0.			EDUCATION

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LOS ANGELES WATERKEEPER 120 BROADWAY, #105 SANTA MONICA, CA 90401	95-4444787	501(C)(3)	25,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
LOS CERRITOS WETLANDS LAND TRUST PO BOX 30165 LONG BEACH, CA 90853	33-0974992	501(C)(3)	31,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
LOS NINOS DE LA CALLE CON WENDY, INC. - 1409 W LA PALMA AVENUE - ANAHEIM, CA 92801	20-4149056	501(C)(3)	6,422.	0.			HUMAN SERVICES
LOVE CITY, INC. 344 NORTH 26TH STREET LOUISVILLE, KY 40212	47-5206106	501(C)(3)	25,000.	0.			HUMAN SERVICES
LOW INCOME INVESTMENT FUND 100 PINE STREET, #1800 SAN FRANCISCO, CA 94111	94-2952578	501(C)(3)	90,000.	0.			HUMAN SERVICES
LTSC COMMUNITY DEVELOPMENT CORPORATION - 231 E 3RD STREET, #G106 - LOS ANGELES, CA 90013	95-4444102	501(C)(3)	15,000.	0.			HUMAN SERVICES
LUIS PALAU EVANGELISTIC ASSOCIATION - 1300 E. SHAW AVENUE, #109 - FRESNO, CA 93710	93-0713827	501(C)(3)	85,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA - 2560 N. SANTIAGO BLVD. - ORANGE, CA 92867	95-2225798	501(C)(3)	20,000.	0.			HUMAN SERVICES
MACALESTER COLLEGE 1600 GRAND AVENUE ST. PAUL, MN 55105-1899	41-0693962	501(C)(3)	35,000.	0.			ARTS AND CULTURE

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MAKE GOOD, INC. 9663 SANTA MONICA, BLVD., #927 BEVERLY HILLS, CA 90210	20-4525072	501(C)(3)	6,500.	0.			EDUCATION
MAKE-A-WISH FOUNDATION OF ORANGE COUNTY - 14232 RED HILL AVENUE - TUSTIN, CA 92780-5836	33-0036556	501(C)(3)	15,000.	0.			HUMAN SERVICES
MANCHESTER OVAL SOCIETY 660 CHESTNUT STREET MANCHESTER, NH 03104	02-0483636	501(C)(3)	10,000.	0.			EDUCATION
MARCH TO THE TOP - AFRICA 11726 SAN VICENTE BLVD., #200 LOS ANGELES, CA 90049	26-1625731	501(C)(3)	6,500.	0.			HUMAN SERVICES
MARIN EXPERIMENTAL TEACHING TRAINING ADVISING CTR - BOX 98 - PETALUMA, CA 94953	94-2907482	501(C)(3)	10,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
MARINERS CHRISTIAN SCHOOL 300 FISCHER AVENUE COSTA MESA, CA 92626	33-0225468	501(C)(3)	151,650.	0.			RELIGION, SPIRITUAL DEVELOPMENT
MARINERS CHURCH 5001 NEWPORT COAST DRIVE IRVINE, CA 92603	95-2419940	501(C)(3)	15,716.	0.			RELIGION, SPIRITUAL DEVELOPMENT
MARIPOSA WOMEN AND FAMILY CENTER 812 TOWN & COUNTRY ROAD ORANGE, CA 92868	95-3626580	501(C)(3)	47,500.	0.			HUMAN SERVICES
MARY'S KITCHEN P.O. BOX 4247 ORANGE, CA 92863	33-0592109	501(C)(3)	10,000.	0.			HUMAN SERVICES

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MASJID IBAADILLAH 2900 WEST SLAUSON AVENUE LOS ANGELES, CA 90043	95-4266973	501(C)(3)	7,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
MAUI FOOD BANK 760 KOLU STREET WAILUKU, HI 96793	99-0315110	501(C)(3)	10,000.	0.			HUMAN SERVICES
MEDIA MATTERS FOR AMERICA PO BOX 52155 WASHINGTON, DC 20091	47-0928008	501(C)(3)	25,000.	0.			ARTS AND CULTURE
MEDIA4GOOD, INC. 209 ANACAPA STREET SANTA BARBARA, CA 93101	26-0603721	501(C)(3)	25,000.	0.			EDUCATION
MERCY HOUSE TRANSITIONAL LIVING CENTERS - P.O. BOX 1905 - SANTA ANA, CA 92702	33-0315864	501(C)(3)	64,000.	0.			HUMAN SERVICES
MESSIAH LUTHERAN CHURCH 4861 LIVERPOOL STREET YORBA LINDA, CA 92686	95-3248123	501(C)(3)	25,200.	0.			HUMAN SERVICES
MF PLACE, INC. P.O. BOX 3867 HOLLYWOOD, CA 90078-3867	95-4834034	501(C)(3)	7,500.	0.			HUMAN SERVICES
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90014	95-1691293	501(C)(3)	25,000.	0.			HUMAN SERVICES
MID-SOUTH PEACE AND JUSTICE CENTER 3573 SOUTHERN AVENUE MEMPHIS, TN 38111	62-1140695	501(C)(3)	5,500.	0.			EDUCATION

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MIND RESEARCH INSTITUTE 111 ACADEMY #100 IRVINE, CA 92617	33-0798804	501(C)(3)	27,500.	0.			EDUCATION
MIRACLE DISTRIBUTION CENTER 3947 E LA PALMA AVENUE ANAHEIM, CA 92807	33-0083896	501(C)(3)	13,249.	0.			RELIGION, SPIRITUAL DEVELOPMENT
MIRACLES FOR KIDS, INC. 3002 DOW AVENUE, #126 TUSTIN, CA 92780	91-2160616	501(C)(3)	19,354.	0.			HUMAN SERVICES
MISSION BASILICA SAN JUAN CAPISTRANO - 31520 CAMINO CAPISTRANO - SAN JUAN CAPISTRANO, CA 92675	95-1904079	501(C)(3)	11,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
MISSION EDGE SAN DIEGO 2251 SAN DIEGO AVE SUITE B204 SAN DIEGO, CA 92110	27-2938491	501(C)(3)	75,000.	0.			HEALTH AND WELLNESS
MISSION HOSPITAL REGIONAL MEDICAL CENTER FDN - 27700 MEDICAL CENTER ROAD - MISSION VIEJO, CA 92691	95-1643360	501(C)(3)	26,549.	0.			HEALTH AND WELLNESS
MISSION SAN JUAN CAPISTRANO FOUNDATION - 26801 ORTEGA HIGHWAY - SAN JUAN CAPISTRANO, CA 92675	33-0833283	501(C)(3)	9,500.	0.			ARTS AND CULTURE
MISSISSIPPI COLLEGE 200 S CAPITAL STREET CLINTON, MS 39058	64-0303086	501(C)(3)	10,000.	0.			EDUCATION
MOMENTS OF BLESSING CHURCH OF FRESNO - 378 W. FALLBROOK AVENUE - FRESNO, CA 93711	77-0497924	501(C)(3)	49,000.	0.			HUMAN SERVICES

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MOUNT SINAI HOSPITAL ONE GUSTAVE L LEVY PLACE P.O. BOX 1 NEW YORK, NY 10029-6574	13-1624096	501(C)(3)	10,000.	0.			HEALTH AND WELLNESS
MUCKENTHALER CULTURAL CENTER FOUNDATION - 1201 W MALVERN AVENUE - FULLERTON, CA 92833	95-6136238	501(C)(3)	9,855.	0.			ARTS AND CULTURE
MUSICARES FOUNDATION, INC. 3030 OLYMPIC BLVD. SANTA MONICA, CA 90404	95-4470909	501(C)(3)	155,000.	0.			ARTS AND CULTURE
MUSTARD SEED RANCH P.O. BOX 956 SAN JUAN CAPISTRANO, CA 92693	91-2145872	501(C)(3)	35,000.	0.			HUMAN SERVICES
NAMI ORANGE COUNTY 1810 E. 17TH STREET SANTA ANA, CA 92705-8604	95-3726369	501(C)(3)	13,100.	0.			HUMAN SERVICES
NARROW GATE FOUNDATION P.O. BOX 770 SANTA MONICA, CA 90406	37-1496649	501(C)(3)	2,545,522.	0.			RELIGION, SPIRITUAL DEVELOPMENT
NATIONAL FOOTBALL FDN AND COLLEGE HALL OF FAME - 433 LAS COLINAS BLVD. E, #1130 - IRVINE, TX 75039	22-1508812	501(C)(3)	20,000.	0.			ARTS AND CULTURE
NATIONAL GUILD FOR COMMUNITY ARTS EDUCATION, INC. - 520 8TH AVENUE, #302 - NEW YORK, NY 10018	13-6161108	501(C)(3)	50,000.	0.			EDUCATION
NATIONAL MULTIPLE SCLEROSIS SOCIETY - 2105 LUNA ROAD #390 - CARROLLTON, TX 75006	95-2633200	501(C)(3)	5,300.	0.			HEALTH AND WELLNESS

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NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	83-0204184	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
NATIONAL PARKS CONSERVATION ASSOCIATION - 777 6TH STREET NW, #700 - WASHINGTON, DC 20001	53-0225165	501(C)(3)	35,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD #1200 JENKINTOWN, PA 19046	23-7825575	501(C)(3)	871,681.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
NATIONAL PUBLIC RADIO, INC. PO BOX 791490 BALTIMORE, MD 21279-1490	52-0907625	501(C)(3)	100,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
NATURAL RESOURCES DEFENSE COUNCIL, INC. - 40 WEST 20TH STREET - NEW YORK, NY 10011	13-2654926	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
NATURE CONSERVANCY, INC. 4245 NORTH FAIRFAX DRIVE #100 ARLINGTON, VA 22203	53-0242652	501(C)(3)	7,500.	0.			ENVIRONMENT AND ANIMAL WELFARE
NEIGHBORHOOD HOUSING SERVICES OF ORANGE COUNTY - 128 E. KATELLA AVE., SUITE 200 - ORANGE, CA 92867	95-3130152	501(C)(3)	30,000.	0.			HUMAN SERVICES
NEW CITY KIDS 240 FAIRMOUNT AVE. JERSEY CITY, NJ 07306	22-3529691	501(C)(3)	15,000.	0.			EDUCATION
NEW DIRECTIONS FOR WOMEN, INC. 2607 WILLO LANE COSTA MESA, CA 92627	95-3107635	501(C)(3)	35,000.	0.			HUMAN SERVICES

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NEW DIRECTIONS, INC. 11303 WILSHIRE BLVD. VA BLDG. 116 LOS ANGELES, CA 90073-1003	95-4242745	501(C)(3)	40,000.	0.			HUMAN SERVICES
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW, #300 WASHINGTON, DC 20036	20-5806345	501(C)(3)	40,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
NEWPORT BAY NATURALISTS AND FRIENDS - 600 SHELLMAKER ROAD - NEWPORT BEACH, CA 92660	33-0545786	501(C)(3)	27,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
NEWPORT BEACH LIBRARY FOUNDATION 1000 AVOCADO AVENUE NEWPORT BEACH, CA 92660	33-0593010	501(C)(3)	23,000.	0.			EDUCATION
NEWPORT HARBOR EDUCATIONAL FOUNDATION - 600 IRVINE AVENUE - NEWPORT BEACH, CA 92663	33-0676878	501(C)(3)	250,500.	0.			EDUCATION
NEWPORT HARBOR FOOTBALL BOOSTERS P.O. BOX 1533 NEWPORT BEACH, CA 92659	33-0010005	501(C)(3)	8,009.	0.			EDUCATION
NEWPORT HARBOR SAILING FOUNDATION 720 WEST BAY AVENUE NEWPORT BEACH, CA 92661	33-0759152	501(C)(3)	15,500.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
NEWPORT-MESA SCHOOLS FOUNDATION P.O. BOX 1368 NEWPORT BEACH, CA 92663	95-3545875	501(C)(3)	10,000.	0.			EDUCATION
NEWSONG COMMUNITY CHURCH OF ORANGE COUNTY - 910 WEST 17TH STREET - SANTA ANA, CA 92706	33-0633058	501(C)(3)	41,667.	0.			RELIGION, SPIRITUAL DEVELOPMENT

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NORTH AMERICAN MARITIME MINISTRY ASSOCIATION - PO BOX 460158 - FORT LAUDERDALE, FL 33346	23-7407534	501(C)(3)	30,000.	0.			EDUCATION
NORTH KITSAP FISHLINE 787 NW LIBERTY LANE PO BOX 1517 POULSBO, WA 98370	91-1244431	501(C)(3)	25,000.	0.			HUMAN SERVICES
OAKVIEW RENEWAL PARTNERSHIP, A CA PUBLIC BENEFIT - P.O. BOX 3476 - HUNTINGTON BEACH, CA 92605	61-1495237	501(C)(3)	25,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
OASIS CENTER INTERNATIONAL 200 N. MAIN ST. SANTA ANA, CA 92701	45-5166960	501(C)(3)	6,000.	0.			ARTS AND CULTURE
OCCIDENTAL ARTS AND ECOLOGY CENTER P.O. BOX 1366 SEBASTOPOL, CA 95473	68-0359676	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD, COONS ROOM 100 LOS ANGELES, CA 90041	95-1667177	501(C)(3)	10,000.	0.			EDUCATION
OCEAN DEFENDERS ALLIANCE 8812 ANCHORAGE DRIVE HUNTINGTON BEACH, CA 92646	32-0065856	501(C)(3)	50,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
OCEAN INSTITUTE 24200 DANA POINT HARBOR DRIVE DANA POINT, CA 92629-9900	33-0203488	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
OCEAN PARK COMMUNITY CENTER 1453 16TH STREET SANTA MONICA, CA 90404	95-6143865	501(C)(3)	100,000.	0.			HUMAN SERVICES

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OCEAN VIEW SCHOOL DISTRICT 17200 PINEHURST LANE HUNTINGTON BEACH, CA 92647		GOVERNMENT	50,000.	0.			EDUCATION
OCEANIC SOCIETY EXPEDITIONS P.O. BOX 437 ROSS, CA 94957	94-3105570	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
OFF THE STREETS - HUNTINGTON BEACH 419 MAIN STREET #49 HUNTINGTON BEACH, CA 92648	46-4900223	501(C)(3)	7,500.	0.			HUMAN SERVICES
OLAF WIEGHORST MUSEUM FOUNDATION P.O. BOX 951 EL CAJON, CA 92022	33-0799944	501(C)(3)	10,000.	0.			ARTS AND CULTURE
OLIVE CREST TREATMENT CENTER 2130 E FOURTH STREET, #200 SANTA ANA, CA 92705	95-2877102	501(C)(3)	20,000.	0.			HUMAN SERVICES
ONEOC 1901 E 4TH STREET, #100 SANTA ANA, CA 92705	95-2021700	501(C)(3)	31,700.	0.			ENVIRONMENT AND ANIMAL WELFARE
OPERATION RESPECT, INC. 199 NEW ROAD, SUITE 61, #397 LINWOOD, NJ 08221	13-4078942	501(C)(3)	20,000.	0.			HUMAN SERVICES
OPERATION SILVER STAR 26100 NEWPORT RD., STE 12 PMB 13 MENIFEE, CA 92584	45-1608859	501(C)(3)	7,500.	0.			HUMAN SERVICES
OPERATION UNDERGROUND RAILROAD 700 N VALLEY STREET, #B ANAHEIM, CA 84102	46-3614979	501(C)(3)	10,000.	0.			HUMAN SERVICES

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ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVENUE GARDEN GROVE, CA 92840	33-0934571	501(C)(3)	50,200.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ORANGE COAST INTERFAITH SHELTER 1963 WALLACE AVENUE COSTA MESA, CA 92627	95-3613254	501(C)(3)	10,000.	0.			HUMAN SERVICES
ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH - 822 TOWN & COUNTRY ROAD - ORANGE, CA 92868-4712	95-2036972	501(C)(3)	21,477.	0.			HUMAN SERVICES
ORANGE COUNTY BAR FOUNDATION 313 NORTH BIRCH STREET SANTA ANA, CA 92701	23-7068923	501(C)(3)	60,438.	0.			EDUCATION
ORANGE COUNTY CENTER FOR LIVING PEACE FOUNDATION - 111 EAST VICTORIA STREET 2ND FLOOR - SANTA BARBARA, CA 93101	26-3973882	501(C)(3)	100,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
ORANGE COUNTY CENTER FOR SPIRITUAL RENEWAL - 17272 NEWHOPE STREET, #J - FOUNTAIN VALLEY, CA 92708	20-3627047	501(C)(3)	13,249.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ORANGE COUNTY CHILD ABUSE PREVENTION CENTER, INC. - 2390 EAST ORANGEWOOD AVENUE #300 - ANAHEIM, CA 92806	33-0013237	501(C)(3)	26,500.	0.			HUMAN SERVICES
ORANGE COUNTY CHILDREN'S THERAPEUTIC ARTS CENTER - 2215 N BROADWAY, FIRST FLOOR - SANTA ANA, CA 92706	33-0930891	501(C)(3)	6,000.	0.			ARTS AND CULTURE
ORANGE COUNTY COASTKEEPER, INC. 3151 AIRWAY AVENUE, #F110 COSTA MESA, CA 92626	33-0847892	501(C)(3)	31,100.	0.			ENVIRONMENT AND ANIMAL WELFARE

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ORANGE COUNTY COMMUNITY HOUSING CORPORATION - 501 NORTH GOLDEN CIRCLE DRIVE - SANTA ANA, CA 92705	95-3221290	501(C)(3)	70,000.	0.			HUMAN SERVICES
ORANGE COUNTY CONGREGATION COMMUNITY ORGANIZATION - 310 W BROADWAY AVENUE - ANAHEIM, CA 92805	95-3196836	501(C)(3)	90,000.	0.			EDUCATION
ORANGE COUNTY DEPARTMENT OF EDUCATION - 200 KALMUS DRIVE - COSTA MESA, CA 92628		GOVERNMENT	20,000.	0.			EDUCATION
ORANGE COUNTY FDN FOR ONCOLOGY CHILDREN & FAMILIES - P.O. BOX 6023 - ORANGE, CA 92863-6023	95-3786863	501(C)(3)	6,600.	0.			HUMAN SERVICES
ORANGE COUNTY HIGH SCHOOL OF THE ARTS - 1010 N MAIN STREET - SANTA ANA, CA 92701	33-0891574	501(C)(3)	5,250.	0.			ARTS AND CULTURE
ORANGE COUNTY HUMAN RELATIONS COUNCIL - 1300 S GRAND AVENUE BUILDING B, 1ST FLOOR - SANTA ANA, CA 92705	33-0438086	501(C)(3)	115,028.	0.			HUMAN SERVICES
ORANGE COUNTY MUSEUM OF ART 850 SAN CLEMENTE DRIVE NEWPORT BEACH, CA 92660-6301	95-1660847	501(C)(3)	7,950.	0.			ARTS AND CULTURE
ORANGE COUNTY PET RESCUE CENTER, INC. - 25800 JERONIMO ROAD, #100 - MISSION VIEJO, CA 92691	26-1439645	501(C)(3)	15,403.	0.			ARTS AND CULTURE
ORANGE COUNTY RESCUE MISSION, INC. ONE HOPE DRIVE TUSTIN, CA 92782	95-2479552	501(C)(3)	298,411.	0.			HUMAN SERVICES

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ORANGE COUNTY SHARED SPACES FOUNDATION - 4041 MACARTHUR BLVD., #510 - NEWPORT BEACH, CA 92660	26-2690961	501(C)(3)	50,000.	0.			HUMAN SERVICES
ORANGE COUNTY WOMEN'S CHORUS 23802 AVENIDA DE LA CARLOTA LAGUNA HILLS, CA 92653	33-0895635	501(C)(3)	6,525.	0.			ARTS AND CULTURE
ORANGE COUNTY'S UNITED WAY 18012 SOUTH MITCHELL AVENUE IRVINE, CA 92614	33-0047994	501(C)(3)	115,000.	0.			HUMAN SERVICES
ORANGEWOOD CHILDREN'S FOUNDATION 1575 EAST 17TH STREET SANTA ANA, CA 92705	95-3616628	501(C)(3)	106,500.	0.			HUMAN SERVICES
OTTAWA FRIENDSHIP HOUSE WORK ACTIVITY CENTER, INC. - 1718 N 2525TH ROAD - OTTAWA, IL 61350	36-2600477	501(C)(3)	32,500.	0.			HUMAN SERVICES
OUR LADY QUEEN OF ANGELS CHURCH 2046 MAR VISTA NEWPORT BEACH, CA 92660		CHURCH	31,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
OUR SAVIOR PARISH/USC CARUSO CATHOLIC CENTER - 844 WEST 32ND STREET - LOS ANGELES, CA 90007	95-2017225	501(C)(3)	10,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
OUTDOOR OUTREACH 5275 MARKET ST. SUITE 21 SAN DIEGO, CA 92114	33-0860449	501(C)(3)	20,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
PACHAMAMA ALLIANCE PRESIDIO BUILDING 1009, 2ND FLOOR PO BOX 29191 - SAN FRANCISCO, CA 94129	94-3249793	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PACIFIC ENVIRONMENT AND RESOURCES CENTER - 369 PINE STREET, #518 - SAN FRANCISCO, CA 94104	94-2628924	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
PACIFIC MAMMAL RESEARCH 3320 F AVE ANACORTES, WA 98221	47-2296603	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	95-3680896	501(C)(3)	11,250.	0.			ENVIRONMENT AND ANIMAL WELFARE
PACIFIC RESEARCH INSTITUTE FOR PUBLIC POLICY - 101 MONTGOMERY STREET #1300 - SAN FRANCISCO, CA 94104	94-2528433	501(C)(3)	10,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
PACIFIC SYMPHONY 3631 S HARBOR BLVD., #100 SANTA ANA, CA 92704	95-3635496	501(C)(3)	225,450.	0.			ARTS AND CULTURE
PADRES UNIDOS 708 N GARFIELD STREET SANTA ANA, CA 92701	45-2443746	501(C)(3)	50,401.	0.			EDUCATION
PALOS VERDES PENINSULA EDUCATION FOUNDATION - PO BOX 2632 - PALOS VERDES PENINSULA, CA 90274	95-3498211	501(C)(3)	7,500.	0.			EDUCATION
PARTNERING FOR CHANGE 137 N LARCHMONT BLVD., #424 LOS ANGELES, CA 90004	27-2200262	501(C)(3)	15,000.	0.			HUMAN SERVICES
PARTNERS IN HEALTH P.O. BOX 845578 BOSTON, MA 02284	04-3567502	501(C)(3)	10,000.	0.			HEALTH AND WELLNESS

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PARTNERSHIP FOR LOS ANGELES SCHOOLS - 1055 WILSHIRE BLVD #1850 - LOS ANGELES, CA 90017	26-1759681	501(C)(3)	10,000.	0.			EDUCATION
PASTORAL LEADERSHIP INSTITUTE PO BOX 972 WHEATON, IL 60187-0972	43-1806114	501(C)(3)	10,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
PATHWAYS TO HOPE P.O. BOX 23148 SANTA ANA, CA 92711-3148	02-0536487	501(C)(3)	5,900.	0.			HEALTH AND WELLNESS
PATHWAYS TO INDEPENDENCE P.O. BOX 43 LOS ALAMITOS, CA 90720	33-0148082	501(C)(3)	6,050.	0.			HUMAN SERVICES
PAWS OF LOVE ANIMAL RESCUE 6162 GRAHAM POINT ROYSE CITY, TX 75189-0000	46-1143596	501(C)(3)	7,200.	0.			ENVIRONMENT AND ANIMAL WELFARE
PBS SOCIAL FOUNDATION 3080 BRISTOL STREET, #400 COSTA MESA, CA 92626	95-3220724	501(C)(3)	10,500.	0.			ARTS AND CULTURE
PEDIATRIC CANCER RESEARCH FOUNDATION - 9272 JERONIMO ROAD, #122 - IRVINE, CA 92618	95-3772528	501(C)(3)	27,175.	0.			HEALTH AND WELLNESS
PEGASUS SCHOOL 19692 LEXINGTON LANE HUNTINGTON BEACH, CA 92646-3763	33-0162184	501(C)(3)	21,000.	0.			EDUCATION
PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVENUE LOS ANGELES, CA 90004	95-3950196	501(C)(3)	100,000.	0.			HUMAN SERVICES

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PEOPLE FOR IRVINE COMMUNITY HEALTH 1505 E. 17TH STREET, #108 SANTA ANA, CA 92705	33-0063532	501(C)(3)	153,500.	0.			HUMAN SERVICES
PEOPLE FOR THE AMERICAN WAY FOUNDATION - 1101 15TH STREET NW, #600 - WASHINGTON, DC 20005	13-3065716	501(C)(3)	50,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
PEPPERDINE UNIVERSITY 6100 CENTER DRIVE LOS ANGELES, CA 90045	95-1644037	501(C)(3)	89,250.	0.			EDUCATION
PHILHARMONIC SOCIETY OF ORANGE COUNTY - 2082 BUSINESS CENTER DRIVE #100 - IRVINE, CA 92612	95-1805452	501(C)(3)	28,000.	0.			ARTS AND CULTURE
PIMCO FOUNDATION 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	33-0891470	501(C)(3)	5,555,595.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. - 434 W 33RD STREET - NEW YORK, NY 10001	13-1644147	501(C)(3)	18,933.	0.			HUMAN SERVICES
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH STREET LOS ANGELES, CA 90007	95-2408623	501(C)(3)	45,000.	0.			HUMAN SERVICES
PLANNED PARENTHOOD-ORANGE, SAN BERNARDINO COUNTIES - 700 S TUSTIN STREET - ORANGE, CA 92866	95-6152773	501(C)(3)	89,500.	0.			HUMAN SERVICES
POMONA COLLEGE 550 N COLLEGE AVENUE, ROOM 217 CLAREMONT, CA 91711	95-1664112	501(C)(3)	206,641.	0.			EDUCATION

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POMONA VALLEY HOSPITAL MEDICAL CENTER FOUNDATION - 1798 N GAREY AVENUE - POMONA, CA 91767	95-3403287	501(C)(3)	61,641.	0.			HEALTH AND WELLNESS
PORT OF LOS ANGELES HIGH SCHOOL 250 W. 5TH ST. SAN PEDRO, CA 90731	16-1649277	501(C)(3)	10,000.	0.			EDUCATION
POSITIVE FUTURES NETWORK PO BOX 10818 BAINBRIDGE ISLAND, WA 98110	91-1715916	501(C)(3)	10,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
POSSE FOUNDATION 14 WALL STREET, SUITE 8A-60 NEW YORK, NY 10005	13-3840394	501(C)(3)	10,000.	0.			EDUCATION
POWER 4 YOUTH 5199 EAST PACIFIC COAST HIGHWAY #20 LONG BEACH, CA 90804	26-2887082	501(C)(3)	13,000.	0.			HUMAN SERVICES
PRESBYTERY OF LOS RANCHOS 330 WEST BROADWAY ANAHEIM, CA 92802	95-2746219	501(C)(3)	10,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
PRESCOTT COLLEGE, INC. 1022 W. CANYON DRIVE PRESCOTT, AZ 86303	86-0294012	501(C)(3)	20,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
PRINCETON REVIEW FOUNDATION, INC. 1 LOWER ALCATRAZ PLACE, #5 MILL VALLEY, CA 94941	13-3429168	501(C)(3)	70,000.	0.			EDUCATION
PROJECT DIGNITY 12020 CHAPMAN AVENUE, PMB #257 GARDEN GROVE, CA 92840	33-0516149	501(C)(3)	15,000.	0.			HUMAN SERVICES

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PROJECT HOPE ALLIANCE 1954 PLACENTIA AVENUE, #202 COSTA MESA, CA 92627	75-3099628	501(C)(3)	402,750.	0.			HUMAN SERVICES
PROYECTO PASTORAL 135 N. MISSION STREET LOS ANGELES, CA 90033	95-3213958	501(C)(3)	15,000.	0.			HUMAN SERVICES
PUBLIC CITIZEN FOUNDATION, INC. 215 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	52-1263996	501(C)(3)	100,000.	0.			HUMAN SERVICES
PUBLIC RADIO INTERNATIONAL, INC. 401 2ND AVENUE N, #500 MINNEAPOLIS, MN 55410	41-1425271	501(C)(3)	50,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
PULMONARY FIBROSIS FOUNDATION 230 E OHIO STREET, #304 CHICAGO, IL 60611	84-1558631	501(C)(3)	35,000.	0.			HEALTH AND WELLNESS
PURE GAME 22372 WOODBLUFF ROAD LAKE FOREST, CA 92630	26-4083785	501(C)(3)	12,300.	0.			HUMAN SERVICES
PYTHIAN YOUTH FOUNDATION 397 EL CAMINO REAL TUSTIN, CA 92780	95-6006107	501(C)(3)	5,500.	0.			EDUCATION
RACE TO ERASE MS 1875 CENTURY PARK EAST #980 LOS ANGELES, CA 90067	84-1238541	501(C)(3)	10,000.	0.			HEALTH AND WELLNESS
RADIUS CHURCH 11271 VENTURA BLVD., #483 STUDIO CITY, CA 91604		CHURCH	49,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT

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RAINBOW SERVICES, LTD. 453 W 7TH STREET SAN PEDRO, CA 90731	95-3855705	501(C)(3)	40,000.	0.			HUMAN SERVICES
REALITY CHANGERS 3910 UNIVERSITY AVE, #300-RC SAN DIEGO, CA 92105	26-3757305	501(C)(3)	100,000.	0.			EDUCATION
RED HILL LUTHERAN CHURCH 13200 RED HILL AVENUE TUSTIN, CA 92780	95-2158367	501(C)(3)	6,412.	0.			RELIGION, SPIRITUAL DEVELOPMENT
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY - HAAS SCHOOL OF BUSINESS, F602 HAAS SCHOOL, #6105 - BERKELEY, CA	94-6002123	501(C)(3)	27,500.	0.			EDUCATION
REID DAY SCHOOL 151 KALMUS DRIVE, H9A COSTA MESA, CA 92676	47-2330966	501(C)(3)	34,818.	0.			EDUCATION
RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK - PO BOX 9 - ALBANY, NY 12201	14-1368361	501(C)(3)	25,466.	0.			EDUCATION
RESOURCE RENEWAL INSTITUTE 187 EAST BLITHEDALE AVENUE MILL VALLEY, CA 94941	68-0038012	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
RHODE ISLAND SCHOOL OF DESIGN 231 SOUTH MAIN STREET PROVIDENCE, RI 02903	05-0258956	501(C)(3)	20,000.	0.			EDUCATION
RIC O'BARRY'S DOLPHIN PROJECT 171 PIER AVE. #234 SANTA MONICA, CA 90405	47-1665067	501(C)(3)	20,000.	0.			ENVIRONMENT AND ANIMAL WELFARE

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RICHARD NIXON FOUNDATION 18001 YORBA LINDA BLVD YORBA LINDA, CA 92886	52-1278303	501(C)(3)	50,000.	0.			EDUCATION
ROCKING THE BOAT, INC. 812 EDGEWATER RD. BRONX, NY 10474	13-4177814	501(C)(3)	10,000.	0.			EDUCATION
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTZTOWN, PA 19530	23-7206884	501(C)(3)	15,000.	0.			HEALTH AND WELLNESS
ROOSTERS FOUNDATION OF ORANGE COUNTY - 2222 MICHELSON DRIVE #300 - IRVINE, CA 92612	33-0764177	501(C)(3)	20,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
ROSE BOWL LEGACY FOUNDATION 1001 ROSE BOWL DR. PASADENA, CA 91103	01-0972999	501(C)(3)	50,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
ROSE-HULMAN INSTITUTE OF TECHNOLOGY - 5500 WABASH AVENUE - TERRE HAUTE, IN 47803	35-0868149	501(C)(3)	6,025,000.	0.			EDUCATION
ROTHENBUEHLER FOUNDATION 3636 EAST COAST HIGHWAY CORONA DEL MAR, CA 92625	47-1937158	501(C)(3)	96,441.	0.			HUMAN SERVICES
RYE PRESBYTERIAN CHURCH 882 BOSTON POST ROAD RYE, NY 10580-2700		CHURCH	30,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
SACRED HEART CHURCH OF PALM DESERT, CA - 43775 DEEP CANYON ROAD - PALM DESERT, CA 92260		CHURCH	7,000.	0.			EDUCATION

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SADDLEBACK CHURCH 1 SADDLEBACK PARKWAY LAKE FOREST, CA 92630	95-3689195	501(C)(3)	20,200.	0.			RELIGION, SPIRITUAL DEVELOPMENT
SADDLEBACK COLLEGE 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	77-0239916	501(C)(3)	35,000.	0.			EDUCATION
SADDLEBACK COLLEGE FOUNDATION 28000 MARGUERITE PARKWAY MISSION VIEJO, CA 92692	33-0390547	501(C)(3)	5,100.	0.			EDUCATION
SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE NEWPORT BEACH, CA 92657	33-0729698	501(C)(3)	108,668.	0.			EDUCATION
SALLY'S FUND, INC. PO BOX 1626 LAGUNA BEACH, CA 92652	33-0172731	501(C)(3)	58,252.	0.			HUMAN SERVICES
SALT LAKE FILM SOCIETY 111 E. BROADWAY SALT LAKE CITY, UT 84111	87-0677001	501(C)(3)	25,000.	0.			ARTS AND CULTURE
SALVATION ARMY 180 E OCEAN BLVD., #500 LONG BEACH, CA 90802	94-1156347	501(C)(3)	26,000.	0.			HUMAN SERVICES
SAN ANTONIO HUMANE SOCIETY 4804 FREDERICKSBURG ROAD SAN ANTONIO, TX 78229	74-6024105	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SAN FRANCISCO OCEAN FILM FESTIVAL 1007 GENERAL KENNEDY AVENUE, #205 SAN FRANCISCO, CA 94129	36-4568001	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE

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SANDOVAL ECONOMIC ALLIANCE 1201 RIO RANCHO BLVD SE RIO RANCHO, NM 87124	85-0407128	501(C)(3)	10,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
SANTA ANA UNIFIED SCHOOL DISTRICT 1601 E CHESTNUT AVENUE SANTA ANA, CA 92701-6322	95-6002823	501(C)(3)	12,000.	0.			EDUCATION
SANTA BARBARA AUDUBON SOCIETY, INC. - P.O. BOX 5508 - SANTA BARBARA, CA 93150	23-7051362	501(C)(3)	14,420.	0.			ENVIRONMENT AND ANIMAL WELFARE
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105	95-1644628	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SANTA BARBARA MUSEUM OF NATURAL HISTORY - 2559 PUESTA DEL SOL - SANTA BARBARA, CA 93105	95-1643378	501(C)(3)	10,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SANTA CATALINA ISLAND CONSERVANCY 320 GOLDEN SHORE #220 LONG BEACH, CA 90802	23-7228407	501(C)(3)	30,500.	0.			ENVIRONMENT AND ANIMAL WELFARE
SANTA MARGARITA CATHOLIC HIGH SCHOOL - 22062 ANTONIO PARKWAY - RANCHO SANTA MARGARITA, CA 92688	33-0235681	501(C)(3)	58,250.	0.			EDUCATION
SAVE OUR WILD SALMON COALITION 811 FIRST AVE., #305 SEATTLE, WA 98104	91-1673170	501(C)(3)	20,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SAVE OUR YOUTH 2045 MEYER PLACE, BUILDING E COSTA MESA, CA 92627	33-0585600	501(C)(3)	52,000.	0.			HUMAN SERVICES

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SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HWY EAST, #400 FAIRFIELD, CT 06825	06-0726487	501(C)(3)	10,000.	0.			HUMAN SERVICES
SAWTOOTH BOTANICAL GARDEN, INC. P.O. BOX 928 SUN VALLEY, ID 83353	82-0475551	501(C)(3)	25,000.	0.			ARTS AND CULTURE
SCGA FOUNDATION 3740 CAHUENGA BLVD. STUDIO CITY, CA 91604	95-3858373	501(C)(3)	10,300.	0.			HUMAN SERVICES
SCIENCE@OC 1901 E 4TH STREET, #100 SANTA ANA, CA 92705	95-2021700	501(C)(3)	25,000.	0.			EDUCATION
SCORE INTERNATIONAL INC. P.O. BOX 9994 CHATTANOOGA, TN 37412	58-1605736	501(C)(3)	75,000.	0.			HUMAN SERVICES
SEA & SAGE AUDUBON SOCIETY 5 RIPARIAN VIEW IRVINE, CA 92612	23-7003681	501(C)(3)	61,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC. - 8014 MARINE WAY - IRVINE, CA 92618	32-0362611	501(C)(3)	217,998.	0.			HUMAN SERVICES
SEED OF ABRAHAM MINISTRIES, INC. 925 NORTH COURTENAY PARKWAY MERRITT ISLAND, FL 32953-4559	55-0882094	501(C)(3)	82,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	23-7287150	501(C)(3)	230,450.	0.			ARTS AND CULTURE

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SERVING KIDS HOPE 2100 WEST ALTON AVE. #2 SANTA ANA, CA 92704	47-1518476	501(C)(3)	55,000.	0.			EDUCATION
SERVING PEOPLE IN NEED, INC. 151 KALMUS DRIVE, #H-2 COSTA MESA, CA 92626	33-0329687	501(C)(3)	118,500.	0.			HUMAN SERVICES
SHARE OUR SELVES 1550 SUPERIOR AVENUE COSTA MESA, CA 92627-3653	95-3222316	501(C)(3)	84,500.	0.			HUMAN SERVICES
SHATTERPROOF 101 MERRITT 7 CORPORATE PARK, 1ST F NORWALK, CT 06851	45-4619712	501(C)(3)	5,500.	0.			HEALTH AND WELLNESS
SHELTER PARTNERSHIP, INC. 523 WEST SIXTH STREET, SUITE 616 LOS ANGELES, CA 90014	95-3976214	501(C)(3)	20,000.	0.			HUMAN SERVICES
SHELTER PROVIDERS OF ORANGE COUNTY, INC. - 24 EXECUTIVE PARK, #100 - IRVINE, CA 92614	33-0568079	501(C)(3)	24,000.	0.			HUMAN SERVICES
SHERMAN FOUNDATION P.O. BOX 1715 NEWPORT BEACH, CA 92659	95-2672431	501(C)(3)	10,000.	0.			ARTS AND CULTURE
SHIELD OF FAITH MISSIONS P.O. BOX 5747 NAVARRE, FL 32566	45-3565213	501(C)(3)	250,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
SIGMA CHI FOUNDATION 1714 HINMAN AVENUE EVANSTON, IL 60201	36-2208386	501(C)(3)	50,000.	0.			EDUCATION

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SILICON VALLEY COMMUNITY FOUNDATION - 2440 WEST EL CAMION REAL SUITE 300 - MOUNTAIN VIEW, CA 94040	20-5205488	501(C)(3)	25,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
SINGLE ROOM OCCUPANCY HOUSING CORPORATION - 1055 W. 7TH ST. SUITE 3250 - LOS ANGELES, CA 90017	95-3909215	501(C)(3)	25,000.	0.			HUMAN SERVICES
SISTERS OF ST. JOSEPH OF ORANGE P.O. BOX 501 ORANGE, CA 92856	95-1643383	501(C)(3)	30,000.	0.			HUMAN SERVICES
SKIRBALL CULTURAL CENTER 2701 NORTH SEPULVEDA BLVD. LOS ANGELES, CA 90049	95-4538371	501(C)(3)	26,000.	0.			ARTS AND CULTURE
SMART ENERGY PLANET CORPORATION 1433 NORTH FINE AVENUE FRESNO, CA 93727	45-2863959	501(C)(3)	40,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SOCIAL VENTURE PARTNERS LOS ANGELES INC. - P.O. BOX 5762 - PLAYA DEL RAY, CA 90296	51-0563566	501(C)(3)	10,000.	0.			HEALTH AND WELLNESS
SOCIETY FOR CONSERVATION BIOLOGY 1017 O STREET, NW WASHINGTON, DC 20001	33-0147824	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SOCIETY OF ENVIRONMENTAL JOURNALISTS - P.O. BOX 2492 - JENKINTOWN, PA 19046	52-0194031	501(C)(3)	25,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SOCIETY OF ST. VINCENT DE PAUL COUNCIL OF LA - 210 N AVENUE, #21 - LOS ANGELES, CA 90031	95-1644622	501(C)(3)	50,000.	0.			HUMAN SERVICES

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SOMEONE CARES SOUP KITCHEN 720 W 19TH STREET P.O. BOX 11267 COSTA MESA, CA 92627-1267	33-0279080	501(C)(3)	12,150.	0.			HEALTH AND WELLNESS
SOUTH COAST REPERTORY, INC. 655 TOWN CENTER DRIVE COSTA MESA, CA 92626	95-6122708	501(C)(3)	34,500.	0.			ARTS AND CULTURE
SOUTH COAST SAILING TEAM 32862 STAYSAIL DRIVE DANA POINT, CA 92629	33-0052559	501(C)(3)	15,000.	0.			EDUCATION
SOUTH COUNTY OUTREACH 7 WHATNEY #B IRVINE, CA 92618	33-0330233	501(C)(3)	34,700.	0.			HUMAN SERVICES
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	95-4765734	501(C)(3)	36,006.	0.			ENVIRONMENT AND ANIMAL WELFARE
SOUTHERN POVERTY LAW CENTER, INC. 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	63-0598743	501(C)(3)	10,250.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
SPECIAL OLYMPICS SOUTHERN CALIFORNIA - 2428 NORTH GRAND AVENUE, #A - SANTA ANA, CA 92705	95-4538450	501(C)(3)	10,000.	0.			HUMAN SERVICES
SPROUTOC PROJECT 1901 E 4TH STREET, #100 SANTA ANA, CA 92705	95-2021700	501(C)(3)	20,000.	0.			EDUCATION
ST MICHAEL & ALL ANGELS CHURCH 3646 COLDWATER CANYON AVENUE STUDIO CITY, CA 91604	95-2049279	501(C)(3)	7,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT

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ST. ANDREW'S PRESBYTERIAN CHURCH 600 ST. ANDREWS ROAD NEWPORT BEACH, CA 92663-5325	95-1969024	501(C)(3)	5,600.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ST. CATHERINE OF SIENA CHURCH 1042 TEMPLE TERRACE LAGUNA BEACH, CA 92651	95-2825442	501(C)(3)	5,500.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ST. EDWARD THE CONFESSOR PARISH SCHOOL - 33866 CALLE LA PRIMAVERA - DANA POINT, CA 92629	95-3662955	501(C)(3)	13,500.	0.			EDUCATION
ST. JEANNE DE LESTONNAC FREE CLINIC - 1215 EAST CHAPMAN AVENUE - ORANGE, CA 92866	95-3499011	501(C)(3)	76,850.	0.			HUMAN SERVICES
ST. JOHN'S LUTHERAN CHURCH 154 SOUTH SHAFER STREET ORANGE, CA 92866	95-1661067	501(C)(3)	9,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ST. JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	95-3874381	501(C)(3)	25,000.	0.			HUMAN SERVICES
ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 12365 LEWIS STREET - GARDEN GROVE, CA 92840	62-0646012	501(C)(3)	12,250.	0.			HEALTH AND WELLNESS
ST. JUDE NEIGHBORHOOD HEALTH CENTERS - 731 S HIGHLAND AVENUE - FULLERTON, CA 92832	45-3977605	501(C)(3)	25,000.	0.			HUMAN SERVICES
ST. MARGARET OF SCOTLAND EPISCOPAL SCHOOL - 31641 LA NOVIA AVENUE - SAN JUAN CAPISTRANO, CA 92675	95-3408913	501(C)(3)	13,750.	0.			EDUCATION

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ST. MARK PRESBYTERIAN CHURCH 2200 SAN JOAQUIN HILLS DRIVE NEWPORT BEACH, CA 92660		CHURCH	146,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ST. MARY'S SCHOOL 7 PURSUIT ALISO VIEJO, CA 92656	33-0771131	501(C)(3)	32,500.	0.			EDUCATION
ST. MICHAEL'S ABBEY 19292 EL TORO ROAD SILVERADO, CA 92676		CHURCH	11,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ST. MICHAEL'S ABBEY FOUNDATION 19292 EL TORO ROAD SILVERADO, CA 92676	27-0422871	501(C)(3)	1,045,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
ST. THOMAS EPISCOPAL CHURCH P.O. BOX 1070 SUN VALLEY, ID 83353		CHURCH	125,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
STAND WITH ISRAEL 516 VILLA AVENUE CLOVIS, CA 93612	81-1426528	501(C)(3)	58,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
STARS AND STRIPES CHILDREN'S FOUNDATION - P.O. BOX 7572 - LAGUNA NIGUEL, CA 92607	27-1163869	501(C)(3)	50,000.	0.			HUMAN SERVICES
STEP UP ON SECOND STREET 1328 SECOND STREET SANTA MONICA, CA 90401	95-4109386	501(C)(3)	15,000.	0.			HUMAN SERVICES
STRAIGHT TALK, INC. 5712 CAMP STREET CYPRESS, CA 90630	23-7134097	501(C)(3)	7,500.	0.			HUMAN SERVICES

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STRENGTH IN SUPPORT 23046 AVENIDA DE LA CARLOTA , #600 LAGUNA HILLS, CA 92653	46-1896501	501(C)(3)	43,500.	0.			HUMAN SERVICES
STUDENT CONSERVATION ASSOCIATION, INC. - P.O. BOX 550 - CHARLESTOWN, NH 03603	91-0880684	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SU CASA - ENDING DOMESTIC VIOLENCE 3840 WOODRUFF AVENUE, #203 LONG BEACH, CA 90808	95-3495175	501(C)(3)	25,000.	0.			HUMAN SERVICES
SUPPORT THE ENLISTED PROJECT 9951 BUSINESS PARK AVENUE #A SAN DIEGO, CA 92131	20-3051279	501(C)(3)	65,000.	0.			HUMAN SERVICES
SURF AID INTERNATIONAL USA, INC. 345 SOUTH COAST HIGHWAY 101, SUITE ENCINITAS, CA 92024	14-1850033	501(C)(3)	25,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SURFING HERITAGE FOUNDATION 110 CALLE IGLESIA SAN CLEMENTE, CA 92672	33-0934459	501(C)(3)	40,000.	0.			ARTS AND CULTURE
SUSAN G. KOMEN BREAST CANCER FOUNDATION - 3191-A AIRPORT LOOP DRIVE - COSTA MESA, CA 92626	33-0487943	501(C)(3)	59,403.	0.			HEALTH AND WELLNESS
SUSTAINABLE CONSERVATION 98 BATTERY STREET, #302 SAN FRANCISCO, CA 94111	94-3232437	501(C)(3)	20,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
SUSTAINABLE FOOD CENTER 2921 E. 17TH ST. AUSTIN, TX 78702	74-2441468	501(C)(3)	25,000.	0.			HUMAN SERVICES

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SWIFTSURE RANCH THERAPEUTIC EQUESTRIAN CENTER - 114 CALYPSO LANE - BELLEVUE, ID 83313-5010	82-0461587	501(C)(3)	7,500.	0.			HUMAN SERVICES
TALK ABOUT CURING AUTISM 2222 MARTIN STREET, #140 IRVINE, CA 92612	27-0048002	501(C)(3)	15,000.	0.			HEALTH AND WELLNESS
TALLER SAN JOSE HOPE BUILDERS 801 N BROADWAY SANTA ANA, CA 92701-3423	59-3816355	501(C)(3)	188,255.	0.			HUMAN SERVICES
TARA'S CHANCE 219 EAST CLAIRE AVENUE FULLERTON, CA 92835	46-0941505	501(C)(3)	5,100.	0.			HUMAN SERVICES
TARIQ KHAMISA FOUNDATION 9920 PACIFIC HEIGHTS BLVD #150 SAN DIEGO, CA 92121	33-0688465	501(C)(3)	20,000.	0.			HUMAN SERVICES
TECHNOSERVE, INC. 1120 19TH STREET NW, 8TH FLOOR WASHINGTON, DC 20036	13-2626135	501(C)(3)	12,500.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
TEEN LEADERSHIP FOUNDATION 1280 BISON AVENUE #B9-115 NEWPORT BEACH, CA 92660	20-8707656	501(C)(3)	50,000.	0.			HUMAN SERVICES
TESTIMONIAL COMMUNITY LOVE CENTER 5721 S WESTERN AVENUE LOS ANGELES, CA 90062	95-4376926	501(C)(3)	55,000.	0.			HUMAN SERVICES
THE JESUITS OF THE MISSOURI PROVINCE - 4511 WEST PINE BLVD. - SAINT LOUIS, MO 63108	43-0416129	501(C)(3)	30,000.	0.			HUMAN SERVICES

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THE NRA FOUNDATION, INC. 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	26-1277941	501(C)(3)	12,500.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
THE ZOOLOGICAL SOCIETY OF SAN DIEGO - P.O. BOX 120551 - SAN DIEGO, CA 92112-0551	95-1648219	501(C)(3)	50,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
THEODORE PAYNE FOUNDATION 10459 TUXFORD STREET SUN VALLEY, CA 91352	95-6095398	501(C)(3)	15,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP, INC. - 1660 L STREET NW, #208 - WASHINGTON, DC 20036	04-3706385	501(C)(3)	22,500.	0.			ENVIRONMENT AND ANIMAL WELFARE
THINK TOGETHER 2101 EAST FOURTH STREET BLDG B 2ND SANAT ANA, CA 92705-3835	33-0781751	501(C)(3)	64,300.	0.			EDUCATION
THIRD DAY FARM EQUESTRIAN TEAM 1300 E. SHAW AVE. STE 149 FRESNO, CA 93710	81-1915308	501(C)(3)	150,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
THOMAS HOUSE TEMPORARY SHELTER P.O. BOX 2737 GARDEN GROVE, CA 92842	33-0204757	501(C)(3)	27,750.	0.			HUMAN SERVICES
THOMAS JEFFERSON FOUNDATION, INC. PO BOX 217 CHARLOTTESVILLE, VA 22902	54-0505959	501(C)(3)	40,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
TIDES CENTER/MARINE EDUCATION PROJECT - 600 SHELLMAKER ROAD - NEWPORT BEACH, CA 92660	94-3213100	501(C)(3)	30,000.	0.			ENVIRONMENT AND ANIMAL WELFARE

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TIGER WOODS FOUNDATION, INC. ONE TIGER WOODS WAY ANAHEIM, CA 92801	20-0677815	501(C)(3)	85,000.	0.			EDUCATION
TIYYA FOUNDATION, INC. 505 N. TUSTIN AVENUE, # 280 SANTA ANA, CA 92705	27-3128801	501(C)(3)	10,000.	0.			HUMAN SERVICES
TORRANCE MEMORIAL MEDICAL CENTER HEALTH CARE FDN - 3330 LOMITA BLVD. - TORRANCE, CA 90505-5073	95-3528452	501(C)(3)	21,650.	0.			HEALTH AND WELLNESS
TRAILS4ALL 13720 FLORINE AVENUE PARAMOUNT, CA 90723	33-0719807	501(C)(3)	6,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
TREASURE ISLAND SAILING CENTER FOUNDATION - 698 CALIFORNIA AVE. #112 - SAN FRANCISCO, CA 94130	31-1625735	501(C)(3)	10,000.	0.			EDUCATION
TRINITY UNITED METHODIST CHURCH 676 N GIBBS STREET POMONA, CA 91767		CHURCH	20,547.	0.			HUMAN SERVICES
TROUT UNLIMITED 1777 N KENT STREET, #100 ARLINGTON, VA 22209	38-1612715	501(C)(3)	70,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
TROUT UNLIMITED HEMINGWAY CHAPTER P.O. BOX 6176 KETCHUM, ID 83340	52-1765989	501(C)(3)	20,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
TRUSTEES OF PRINCETON UNIVERSITY 1 NASSAU HALL PRINCETON, NJ 08544	21-0634501	501(C)(3)	6,000.	0.			EDUCATION

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TURNING POINT PREGNANCY CARE CENTER - PO BOX 233 - KERMAN, CA 93630	26-2957590	501(C)(3)	25,000.	0.			HUMAN SERVICES
UC REGENTS 405 ALDRICH HALL IRVINE, CA 92697	95-2226406	501(C)(3)	192,493.	0.			EDUCATION
UC SANTA BARBARA FOUNDATION OFFICE OF DEVELOPMENT, UC SANTA BARBARA, 4219 CHEADLE HALL - SANTA BARBARA,	23-7314834	501(C)(3)	60,500.	0.			EDUCATION
UCI FOUNDATION 100 THEORY #250 IRVINE, CA 92617	95-2540117	501(C)(3)	1,401,750.	0.			EDUCATION
UCI FOUNDATION/CLAIRE TREVOR SCHOOL OF THE ARTS - DEVELOPMENT OFFICE, 200 MAB - IRVINE, CA 92697-2775	95-2226406	501(C)(3)	6,000.	0.			ARTS AND CULTURE
UCLA FOUNDATION 10920 WILSHIRE BLVD., #900 LOS ANGELES, CA 90024	95-2250801	501(C)(3)	17,400.	0.			EDUCATION
UNION RESCUE MISSION 545 S SAN PEDRO STREET LOS ANGELES, CA 90013	95-1709293	501(C)(3)	40,000.	0.			HUMAN SERVICES
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD. PASADENA, CA 91104	95-3958741	501(C)(3)	25,000.	0.			HUMAN SERVICES
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE, 11TH FLOOR NEW YORK, NY 10038	13-1760110	501(C)(3)	7,350.	0.			HUMAN SERVICES

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UNITED STATES VETERAN INITIATIVE 800 W. 6TH SUITE 1505 LOS ANGELES, CA 90017	95-4382752	501(C)(3)	25,000.	0.			HUMAN SERVICES
UNITED WAY, INC. 1150 S OLIVE STREET, #T500 LOS ANGELES, CA 90015	95-2274801	501(C)(3)	10,000.	0.			HUMAN SERVICES
UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION - BOX 45339 - SAN FRANCISCO, CA 94145-0338	94-2829914	501(C)(3)	400,000.	0.			HEALTH AND WELLNESS
UNIVERSITY OF GEORGIA FOUNDATION 90 CARLTON STREET ATHENS, GA 30602-1502	58-6033837	501(C)(3)	10,000.	0.			EDUCATION
UNIVERSITY OF PUGET SOUND 1500 NORTH WARNER STREET TACOMA, WA 98416	91-0564961	501(C)(3)	11,000.	0.			EDUCATION
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 SOUTH OLIVE STREET #2900 LOS ANGELES, CA 90015	95-1642394	501(C)(3)	782,750.	0.			EDUCATION
UNIVERSITY OF TEXAS PO BOX 7399 AUSTIN, TX 78713	74-1587488	501(C)(3)	25,000.	0.			EDUCATION
UNIVERSITY OF UTAH 332 SOUTH 1400 EAST SALT LAKE CITY, UT 84112-0730	87-6000525	501(C)(3)	8,000.	0.			EDUCATION
UNIVERSITY OF UTAH 301 WAKARA WAY SALT LAKE CITY, UT 84108	87-6000525	501(C)(3)	65,000.	0.			ARTS AND CULTURE

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UNIVERSITY OF WASHINGTON FOUNDATION - BOX 355355 - SEATTLE, WA 98195	94-3079432	501(C)(3)	35,000.	0.			EDUCATION
UNIVERSITY SYNAGOGUE 3400 MICHELSON DRIVE IRVINE, CA 92612	33-0254944	501(C)(3)	560,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
UPWARD BOUND HOUSE 1104 WASHINGTON AVENUE SANTA MONICA, CA 90403	95-4288926	501(C)(3)	30,000.	0.			HUMAN SERVICES
US SAILING CENTER MARTIN COUNTY 1955 NE INDIAN RIVER DR. JENSEN BEACH, FL 34957	65-0377617	501(C)(3)	10,000.	0.			EDUCATION
US TOO GYMNASTICS, INC. 25 SPECTRUM POINTE DRIVE, #405 LAKE FOREST, CA 92630	20-1402429	501(C)(3)	20,000.	0.			EDUCATION
UTAH CLEAN ENERGY ALLIANCE, INC. 1014 SECOND AVENUE SALT LAKE CITY, UT 84103	37-1438788	501(C)(3)	80,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
UTAH OPEN LANDS CONSERVATION ASSOCIATION, INC. - 2188 S HIGHLAND DRIVE, #203 - SALT LAKE CITY, UT 84106	87-0480542	501(C)(3)	35,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
VALLEY FRIENDS CHURCH 980 GETTYSBURG AVENUE CLOVIS, CA 93612	47-4200691	501(C)(3)	36,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
VANGUARD UNIVERSITY OF SO CA 55 FAIR DRIVE COSTA MESA, CA 92626	95-6002998	501(C)(3)	24,000.	0.			EDUCATION

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VASSAR COLLEGE 124 RAYMOND AVENUE, BOX 14 POUGHKEEPSIE, NY 12604-0014	14-1338587	501(C)(3)	7,500.	0.			EDUCATION
VENICE COMMUNITY HOUSING CORPORATION - 720 ROSE AVENUE - VENICE, CA 90291	95-4200761	501(C)(3)	50,000.	0.			HUMAN SERVICES
VET VOICE FOUNDATION INC. 455 MASSACHUSETTS AVE/SUITE 640 WASHINGTON, DC 20001	26-4627222	501(C)(3)	100,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
VETERANS LEGAL INSTITUTE 2100 NORTH BROADWAY, SUITE 209 SANTA ANA, CA 92706	47-1608069	501(C)(3)	7,024.	0.			HUMAN SERVICES
VH1 SAVE THE MUSIC FOUNDATION P.O. BOX 2096 NEW YORK, NY 10108-2096	13-6089816	501(C)(3)	6,000.	0.			ARTS AND CULTURE
VIETNAMESE BUDDHISM STUDY TEMPLE IN AMERICA - 10510 CHAPMAN AVENUE #400 - GARDEN GROVE, CA 91843	33-0849091	501(C)(3)	10,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
VILLA CENTER, INC. 910 N FRENCH STREET SANTA ANA, CA 92701	95-2312323	501(C)(3)	25,000.	0.			HUMAN SERVICES
VINEYARD CHURCH OF ANAHEIM 5340 EAST LA PALMA AVENUE ANAHEIM, CA 92807		CHURCH	6,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
VIOLENCE POLICY CENTER 1730 RHODE ISLAND AVENUE NW, #1014 WASHINGTON, DC 20036	52-1571442	501(C)(3)	60,000.	0.			HUMAN SERVICES

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VIP COMMUNITY MENTAL HEALTH CENTER 1721 GRIFFIN AVE. LOS ANGELES, CA 90031	30-0017808	501(C)(3)	50,000.	0.			HUMAN SERVICES
VOCATIONAL VISIONS 26041 PALA MISSION VIEJO, CA 92691	95-2972669	501(C)(3)	60,200.	0.			HUMAN SERVICES
VOICEFORORANGECOUNTY.ORG 207 N BROADWAY, SUITE J SANTA ANA, CA 92701	27-0550219	501(C)(3)	20,000.	0.			HUMAN SERVICES
VOLUNTEERS OF AMERICA LOS ANGELES 3600 WILSHIRE BLVD., SUITE 1500 LOS ANGELES, CA 90010-2619	95-1691330	501(C)(3)	76,600.	0.			HEALTH AND WELLNESS
WALDORF SCHOOL OF ORANGE COUNTY 2350 CANYON DRIVE COSTA MESA, CA 92627	33-0275108	501(C)(3)	6,900.	0.			EDUCATION
WEBB INSTITUTE 298 CRESCENT BEACH ROAD GLEN COVE, NY 11542-1398	11-1630912	501(C)(3)	33,502.	0.			EDUCATION
WEINGART CENTER ASSOCIATION 566 S. SAN PEDRO STREET LOS ANGELES, CA 90013	95-6054617	501(C)(3)	40,000.	0.			HUMAN SERVICES
WELCOME HOME OF CHATTANOOGA PO BOX 4247 CHATTANOOGA, TN 37405	46-2613489	501(C)(3)	10,000.	0.			HEALTH AND WELLNESS
WELLNESS & PREVENTION FOUNDATION 700 AVENIDA PICO SAN CLEMENTE, CA 92673	47-2443093	501(C)(3)	8,000.	0.			HEALTH AND WELLNESS

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WESTERN YOUTH SERVICES 23461 SOUTH POINTE DRIVE, #220 LAGUNA HILLS, CA 92653	95-3407054	501(C)(3)	5,250.	0.			EDUCATION
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 93108	95-1684793	501(C)(3)	6,000.	0.			EDUCATION
WHITTIER COLLEGE 13406 EAST PHILADELPHIA STREET WHITTIER, CA 90608-0634	95-1644048	501(C)(3)	40,000.	0.			EDUCATION
WINDWARD SPIRIT 18301 VON KARMAN AVENUE #430 IRVINE, CA 92612	81-3709754	501(C)(3)	20,000.	0.			COMMUNITY IMPROVEMENT AND DEVELOPMENT
WISEPLACE 1411 N BROADWAY SANTA ANA, CA 92706	95-1684796	501(C)(3)	22,000.	0.			HUMAN SERVICES
WOMEN HELPING WOMEN 1800 E MCFADDEN AVENUE, #1A SANTA ANA, CA 92705	33-0576900	501(C)(3)	30,000.	0.			HUMAN SERVICES
WOMEN'S FOUNDATION OF CALIFORNIA 340 PINE STREET, #302 SAN FRANCISCO, CA 94104	94-2752421	501(C)(3)	30,000.	0.			HUMAN SERVICES
WOMEN'S TRANSITIONAL LIVING CENTER, INC. - P.O. BOX 916 - FULLERTON, CA 92832	51-0201813	501(C)(3)	40,000.	0.			HUMAN SERVICES
WOMENSHELTER OF LONG BEACH 930 PACIFIC AVENUE LONG BEACH, CA 90813	95-1644058	501(C)(3)	30,000.	0.			HUMAN SERVICES

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOOD RIVER LAND TRUST COMPANY 119 EAST BULLION STREET HAILEY, ID 83333	82-0474191	501(C)(3)	103,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
WOODEN FLOOR FOR YOUTH MOVEMENT 1810 N MAIN STREET SANTA ANA, CA 92706-2727	33-0299356	501(C)(3)	781,052.	0.			EDUCATION
WORKING WARDROBES FOR A NEW START 1851 KETTERING STREET IRVINE, CA 92614	33-0669145	501(C)(3)	105,800.	0.			HUMAN SERVICES
WORLD BIBLE SOCIETY P.O. BOX 5000 COSTA MESA, CA 92628	95-2511113	501(C)(3)	10,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
WORLD VISION INTERNATIONAL 1241 CLIFF DRIVE LAGUNA BEACH, CA 92651	95-1922279	501(C)(3)	6,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
WORLD WILDLIFE FUND, INC. 1250 24TH STREET NW PO BOX 97180 - WASHINGTON, DC 20090-7180	52-1693387	501(C)(3)	48,000.	0.			ENVIRONMENT AND ANIMAL WELFARE
XAVIER COLLEGE PREPARATORY HIGH SCHOOL - 34-200 COOK STREET - PALM DESERT, CA 92211	71-0908497	501(C)(3)	20,000.	0.			EDUCATION
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521-2038	91-1864328	501(C)(3)	136,000.	0.			EDUCATION
YEAR UP, INC. 45 MILK STREET, 9TH FLOOR BOSTON, MA 02109	04-3534407	501(C)(3)	1,000,000.	0.			EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YMCA OF ANAHEIM 240 S EUCLID STREET ANAHEIM, CA 92802	95-1709299	501(C)(3)	6,000.	0.			HUMAN SERVICES
YMCA OF THE GREATER TWIN CITIES 30 S 9TH STREET MINNEAPOLIS, MN 55402	45-2563299	501(C)(3)	35,000.	0.			ARTS AND CULTURE
YOUNG LIFE 13912 TAFT STREET, #2 GARDEN GROVE, CA 92843	84-0385934	501(C)(3)	20,000.	0.			HUMAN SERVICES
YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA - 301 N. MAIN ST., SUITE 1900 - WINSTON-SALEM, NC 27101	56-0530015	501(C)(3)	12,000.	0.			EDUCATION
YOUTH WITH A MISSION P.O. BOX 3000 GARDEN VALLEY, TX 75771	23-7136015	501(C)(3)	15,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
YOUTH WITH A MISSION SAN DIEGO/BAJA - PO BOX 5417 - CHULA VISTA, CA 91912	33-0604992	501(C)(3)	7,000.	0.			RELIGION, SPIRITUAL DEVELOPMENT
YWCA OF GLENDALE 735 E LEXINGTON DRIVE GLENDALE, CA 91206	95-1644057	501(C)(3)	30,000.	0.			HUMAN SERVICES

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
STUDENT SCHOLARSHIP AWARDS	588	1,994,374.	0.		
SENIOR SANTAS FUND	125	10,286.	0.		

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

GRANTS AWARDED THROUGH A COMPETITIVE GRANTS AWARD PROGRAM HAVE SIGNED GRANT AGREEMENTS AND REPORTING REQUIREMENTS THE AGENCY MUST COMPLY WITH TO DOCUMENT THE RESULTS OF THE GRANT. THERE ARE NO REPORTING REQUIREMENTS FOR DONOR ADVISED GRANTS THAT ARE NOT AWARDED THROUGH A COMPETITIVE PROCESS HOWEVER MOST OF THOSE AWARDS ARE NOT RESTRICTED TO A SPECIFIC PROGRAM BUT ARE UNRESTRICTED IN NATURE.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

2016

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

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Department of the Treasury
Internal Revenue Service

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

ORANGE COUNTY COMMUNITY FOUNDATION

Employer identification number

33-0378778

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as, maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2016

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) SHELLEY HOSS PRESIDENT	(i)	323,439.	0.	0.	8,667.	24,721.	356,827.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) CATHLEEN OTERO VICE PRESIDENT DONOR RELATIONS AND P	(i)	137,944.	0.	0.	5,606.	6,963.	150,513.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) TODD HANSON VICE PRESIDENT CENTER FOR ENGAGED PH	(i)	162,537.	0.	0.	6,936.	17,631.	187,104.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) TRACY BRANSON VICE PRESIDENT FINANCE AND ADMINISTR	(i)	188,352.	0.	0.	7,606.	69.	196,027.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2016

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Department of the Treasury
Internal Revenue Service

- ▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
- ▶ **Attach to Form 990.**
- ▶ **Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.**

Name of the organization **ORANGE COUNTY COMMUNITY FOUNDATION** Employer identification number **33-0378778**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	317	18,763,667.	HIGH/LOW AVERAGE ON
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests	X	2	787,500.	APPRAISAL
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential	X	2	530,000.	APPRAISAL
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** **2**

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? **X**
- b If "Yes," describe the arrangement in Part II.
- 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? **X**
- 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? **X**
- b If "Yes," describe in Part II.
- 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31	X	
32a		X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2016)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Name of the organization

ORANGE COUNTY COMMUNITY FOUNDATION

Employer identification number

33-0378778

FORM 990, PART I, LINE 1, MISSION:

WE INSPIRE A PASSION FOR LIFELONG PHILANTHROPY, FAITHFULLY STEWARD THE
INTENTIONS OF OUR DONORS, AND CATALYZE SUSTAINABLE COMMUNITY IMPACT.

FORM 990, PART VI, SECTION B, LINE 11B:

A DRAFT OF THE TAX RETURN IS REVIEWED BY THE VP OF FINANCE AND THE
PRESIDENT. RECOMMENDED CHANGES ARE DISCUSSED WITH THE PREPARER AND
REFLECTED ON THE RETURN. THE REVISED DRAFT IS EMAILED TO THE AUDIT
COMMITTEE FOR THEIR REVIEW AND COMMENTS RECEIVED ARE DISCUSSED WITH THE
PAID PREPARER AND REFLECTED ON THE RETURN AS DEEMED APPROPRIATE. THE BOARD
RECEIVES A COPY OF THE RETURN PRIOR TO FILING AND ANY COMMENTS RECEIVED ARE
REFLECTED ON THE RETURN AS DEEMED APPROPRIATE.

FORM 990, PART VI, SECTION B, LINE 12C:

ALL BOARD MEMBERS, OFFICERS, AND KEY EMPLOYEES ARE COVERED UNDER ORANGE
COUNTY COMMUNITY FOUNDATION'S CONFLICT OF INTEREST POLICY AND ANNUALLY
COMPLETE A CONFLICT OF INTEREST FORM. IN ADDITION, THE FIRST AGENDA ITEM
FOR ALL BOARD AND BOARD COMMITTEE MEETINGS IS A DECLARATION REGARDING ANY
POTENTIAL CONFLICT BASED ON THE AGENDA. ANY POTENTIAL CONFLICT IS
DISCUSSED AT THAT TIME. BOARD MEMBERS WITH A CONFLICT ARE NOT PERMITTED TO
VOTE OR ACT ON A RELATED TOPIC THAT WOULD GIVE RISE TO A CONFLICT.

FORM 990, PART VI, SECTION B, LINE 15:

COMPENSATION APPROVAL FOR THE PRESIDENT INCLUDES THE FOLLOWING:

EVALUATIONS ARE COMPLETED BY EACH MEMBER OF THE BOARD; THE INDEPENDENT

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2016)

Name of the organization

ORANGE COUNTY COMMUNITY FOUNDATION

Employer identification number

33-0378778

COMPENSATION COMMITTEE REVIEWS THE RESULTS OF THE EVALUATIONS AND THE COMPARABILITY DATA OBTAINED TO DETERMINE COMPENSATION. THE COMPENSATION COMMITTEE THEN MAKES A RECOMMENDATION TO THE BOARD FOR APPROVAL. THE APPROVAL IS DOCUMENTED IN THE BOARD MINUTES AS PART OF THE FY'18 BUDGET. THIS PROCESS WAS LAST COMPLETED JUNE 7, 2017.

COMPENSATION FOR THE VICE PRESIDENT OF FINANCE IS REVIEWED IN DETAIL BY THE COMPENSATION AND FINANCE COMMITTEES AND APPROVED BY THE BOARD. COMPARABLE DATA IS OBTAINED AND THE APPROVAL PROCESS IS DOCUMENTED. THIS PROCESS WAS LAST COMPLETED ON JUNE 7, 2017.

COMPARABILITY DATA IS REVIEWED FOR ALL POSITIONS TO ENSURE COMPENSATION IS WITHIN AN ACCEPTABLE RANGE. IN ADDITION, ANNUAL PERFORMANCE EVALUATIONS ARE COMPLETED FOR ALL EMPLOYEES.

FORM 990, PART VI, SECTION C, LINE 18:

FORM 990 IS AVAILABLE ON THE ORGANIZATION'S WEBSITE AND UPON REQUEST. FORM 1023 AND 990T ARE AVAILABLE UPON REQUEST.

FORM 990, PART VI, SECTION C, LINE 19:

THE AUDITED FINANCIAL STATEMENTS ARE AVAILABLE ON THE ORGANIZATION'S WEBSITE AND UPON REQUEST. THE GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE UPON REQUEST, AND ARE EMAILED TO THE REQUESTOR.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

K-1 PASSTHROUGH LOSS 229,888.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization **ORANGE COUNTY COMMUNITY FOUNDATION** Employer identification number **33-0378778**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
OCSSF-EP - 27-1598720 4041 MACARTHUR BLVD., SUITE 510 NEWPORT BEACH, CA 92660	TO SUPPORT ORANGE COUNTY SHARED SPACES FOUNDATION	CALIFORNIA	575,925.	3,051,027.	ORANGE COUNTY SHARED SPACES FOUNDATION

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
OCCF SUPPORTING ORGANIZATION - 26-0564840 4041 MACARTHUR BLVD., SUITE 510 NEWPORT BEACH, CA 92660	TO CARRY OUT THE PURPOSES OF OCCF.	CALIFORNIA	501 (C)(3)	LINE 12A, I	ORANGE COUNTY COMMUNITY FOUNDATION	X	
ORANGE COUNTY SHARED SPACES FOUNDATION - 26-2690961, 4041 MACARTHUR BLVD., SUITE 510, NEWPORT BEACH, CA 92660	TO DEVELOP MULTI-TENANT NONPROFIT CENTERS.	CALIFORNIA	501 (C)(3)	LINE 12A, I	ORANGE COUNTY COMMUNITY FOUNDATION	X	

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2016

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	X	
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)	X	
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)	X	
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) INTEREST ON LOAN TO ORANGE COUNTY SHARED SPACES FOUNDATION	A	2,823	CASH
(2) CONTRIBUTIONS FROM OCCF TO ORANGE COUNTY SHARED SPACES FOUNDATION	B	50,000	CASH
(3) LOAN TO ORANGE COUNTY SHARED SPACES FOUNDATION	D	69,424	CASH
(4)			
(5)			
(6)			

Part VII Supplemental Information.

Provide additional information for responses to questions on Schedule R. See instructions.

Multiple horizontal lines for supplemental information.

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

For calendar year 2016 or other tax year beginning JUL 1, 2016, and ending JUN 30, 2017

2016

Department of the Treasury
Internal Revenue Service

▶ Information about Form 990-T and its instructions is available at www.irs.gov/form990t.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for
501(c)(3) Organizations Only

<p>A <input type="checkbox"/> Check box if address changed</p> <p>B Exempt under section <input checked="" type="checkbox"/> 501(c)(3)) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)</p>	Print or Type	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) ORANGE COUNTY COMMUNITY FOUNDATION</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. 4041 MACARTHUR BLVD., SUITE 510</p> <p>City or town, state or province, country, and ZIP or foreign postal code NEWPORT BEACH, CA 92660</p>	<p>D Employer identification number (Employees' trust, see instructions.) 33-0378778</p> <p>E Unrelated business activity codes (See instructions.) 531390</p>
--	------------------------------	--	--

C Book value of all assets at end of year: **278,862,108.**

F Group exemption number (See instructions.)

G Check organization type: 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity. ▶ **SEE STATEMENT 1**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ **SHELLEY HOSS, PRESIDENT** Telephone number ▶ **949-553-4202**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales			
b Less returns and allowances			
c Balance	1c		
2 Cost of goods sold (Schedule A, line 7)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4a Capital gain net income (attach Schedule D)	4a 367,723.		367,723.
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from partnerships and S corporations (attach statement)	5 -540,190.	STMT 3	-540,190.
6 Rent income (Schedule C)	6		
7 Unrelated debt-financed income (Schedule E)	7		
8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10 Exploited exempt activity income (Schedule I)	10		
11 Advertising income (Schedule J)	11		
12 Other income (See instructions; attach schedule)	12		
13 Total. Combine lines 3 through 12	13 -172,467.		-172,467.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)			
14 Compensation of officers, directors, and trustees (Schedule K)	14		
15 Salaries and wages	15		
16 Repairs and maintenance	16		
17 Bad debts	17		
18 Interest (attach schedule)	18		
19 Taxes and licenses	19		
20 Charitable contributions (See instructions for limitation rules) STATEMENT 5 SEE STATEMENT 4	20		0.
21 Depreciation (attach Form 4562)	21		
22 Less depreciation claimed on Schedule A and elsewhere on return	22a		
23 Depletion	23		
24 Contributions to deferred compensation plans	24		
25 Employee benefit programs	25		
26 Excess exempt expenses (Schedule I)	26		
27 Excess readership costs (Schedule J)	27		
28 Other deductions (attach schedule)	28		
29 Total deductions. Add lines 14 through 28	29		0.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30		-172,467.
31 Net operating loss deduction (limited to the amount on line 30) SEE STATEMENT 6	31		
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32		-172,467.
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33		1,000.
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34		-172,467.

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:			
a	Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
b	Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
c	Income tax on the amount on line 34	35c	0.
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)		36	
37	Proxy tax. See instructions	37	
38	Alternative minimum tax	38	
39	Tax on Non-Compliant Facility Income. See instructions	39	
40	Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	0.

Part IV Tax and Payments

41a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	41a	
b	Other credits (see instructions)	41b	
c	General business credit. Attach Form 3800	41c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	41d	
e	Total credits. Add lines 41a through 41d	41e	
42	Subtract line 41e from line 40	42	0.
43	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	43	
44	Total tax. Add lines 42 and 43	44	0.
45a	Payments: A 2015 overpayment credited to 2016	45a	21,280.
b	2016 estimated tax payments	45b	
c	Tax deposited with Form 8868	45c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	45d	
e	Backup withholding (see instructions)	45e	
f	Credit for small employer health insurance premiums (Attach Form 8941)	45f	
g	Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	45g	
46	Total payments. Add lines 45a through 45g	46	21,280.
47	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	47	
48	Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed	48	
49	Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	49	21,280.
50	Enter the amount of line 49 you want: Credited to 2017 estimated tax 21,280. Refunded	50	0.

Part V Statements Regarding Certain Activities and Other Information (see instructions)

51	At any time during the 2016 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here CAYMAN ISLANDS	Yes	No
52	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
53	Enter the amount of tax-exempt interest received or accrued during the tax year \$		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: _____ Date: _____ Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name: **PATRICIA J. MAYER** Preparer's signature: _____ Date: _____ Check if self-employed PTIN: **P00188643**

Firm's name: **MOSS ADAMS LLP** Firm's EIN: **91-0189318**

Firm's address: **4747 EXECUTIVE DRIVE, SUITE 1300 SAN DIEGO, CA 92121** Phone no. **858-627-1400**

Schedule A - Cost of Goods Sold. Enter method of inventory valuation **N/A**

1	Inventory at beginning of year	1		6	Inventory at end of year	6			
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7			
3	Cost of labor	3		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		Yes	No	
4a	Additional section 263A costs (attach schedule)	4a							
b	Other costs (attach schedule)	4b							
5	Total. Add lines 1 through 4b	5							

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

(1)	
(2)	
(3)	
(4)	

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	0.	Total

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) **0.**

(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) **0.**

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals		Enter here and on page 1, Part I, line 7, column (A). 0.		Enter here and on page 1, Part I, line 7, column (B). 0.
Total dividends-received deductions included in column 8				0.

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).
Totals			0.	0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).
Totals		0.		0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).			Enter here and on page 1, Part II, line 26.
Totals		0.	0.			0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0.	0.			0.

Part II **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
Totals, Part II (lines 1-5)	Enter here and on page 1, Part I, line 11, col. (A). 0.	Enter here and on page 1, Part I, line 11, col. (B). 0.				Enter here and on page 1, Part II, line 27. 0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			0.

ELECTION TO RELINQUISH NET OPERATING LOSS
NET OPERATING LOSS CARRYBACK PERIOD
ORANGE COUNTY COMMUNITY FOUNDATION
FEIN: 33-0378778
FORM: 990T
TAX YEAR ENDING JUNE 30, 2017

PURSUANT TO SEC. 172(B)(3), THE TAXPAYER HEREBY ELECTS TO
FOREGO THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO THE
NET OPERATING LOSS INCURRED IN TAXABLE YEAR ENDED
JUNE 30, 2017.

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS STATEMENT 3

DESCRIPTION	AMOUNT
CAPITAL DYNAMICS REAL ESTATE FEIN 20-5748590	959.
CSO REO FUND, LLC FEIN 26-2962098	2,128.
CT REALTY CORPORATION FEIN 33-0601001	-63,573.
HARVEST MLP INCOME FUND LLC FEIN 27-2968896	-454,161.
KDF COMMUNITIES - CITY TOWERS, LLC FEIN 43-2021094	-185.
RCP SECONDARY OPPORTUNITY FUND II, LP FEIN 90-0852883	-2,598.
DOVER STREET FEIN 47-5125540	-3,693.
US RESEARCH EQUITY EXTENDED FUND FEIN 81-0885340	632.
DENHAM OIL & GAS FUND FEIN 33-0378778	-19,699.
TOTAL TO FORM 990-T, PAGE 1, LINE 5	-540,190.

FORM 990-T	CONTRIBUTIONS	STATEMENT 4
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CT REALTY CORPORATION	N/A	787.
FLOWTHROUGH FEIN 33-0601001		54,558,593.
OCCF	N/A	
TOTAL TO FORM 990-T, PAGE 1, LINE 20		54,559,380.

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 5

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS

FOR TAX YEAR 2011	
FOR TAX YEAR 2012	2,342
FOR TAX YEAR 2013	1,584
FOR TAX YEAR 2014	55,668,425
FOR TAX YEAR 2015	111,013,754

TOTAL CARRYOVER 166,686,105

TOTAL CURRENT YEAR 10% CONTRIBUTIONS 54,559,380

TOTAL CONTRIBUTIONS AVAILABLE 221,245,485

TAXABLE INCOME LIMITATION AS ADJUSTED 0

EXCESS 10% CONTRIBUTIONS 221,245,485

EXCESS 100% CONTRIBUTIONS 0

TOTAL EXCESS CONTRIBUTIONS 221,245,485

ALLOWABLE CONTRIBUTIONS DEDUCTION 0

TOTAL CONTRIBUTION DEDUCTION 0

FORM 990-T

NET OPERATING LOSS DEDUCTION

STATEMENT 6

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/12	40,800.	40,800.	0.	0.
06/30/13	61,160.	6,811.	54,349.	54,349.
06/30/14	31,369.	0.	31,369.	31,369.
06/30/16	89,287.	0.	89,287.	89,287.
NOL CARRYOVER AVAILABLE THIS YEAR			175,005.	175,005.

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
▶ Information about Schedule D (Form 1120) and its separate instructions is at www.irs.gov/form1120.

2016

Name **ORANGE COUNTY COMMUNITY FOUNDATION** Employer identification number **33-0378778**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	5,024.	16,203.		-11,179.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	-11,179.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	409,022.	43,740.		365,282.
11 Enter gain from Form 4797, line 7 or 9			11	13,620.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	378,902.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	367,723.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If the corporation has qualified timber gain, also complete Part IV	18	367,723.

Note: If losses exceed gains, see **Capital losses** in the instructions.

Part IV Alternative Tax for Corporations with Qualified Timber Gain. Complete Part IV only if the corporation has

qualified timber gain under section 1201(b). Skip this part if you are filing Form 1120-RIC. See instructions.

19 Enter qualified timber gain (as defined in section 1201(b)(2))	19		
20 Enter taxable income from Form 1120, page 1, line 30, or the applicable line of your tax return	20		
21 Enter the smallest of: (a) the amount on line 19; (b) the amount on line 20; or (c) the amount on Part III, line 17	21		
22 Multiply line 21 by 23.8% (0.238)	22		
23 Subtract line 17 from line 20. If zero or less, enter -0-	23		
24 Enter the tax on line 23, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed	24		
25 Add lines 21 and 23	25		
26 Subtract line 25 from line 20. If zero or less, enter -0-	26		
27 Multiply line 26 by 35% (0.35)	27		
28 Add lines 22, 24, and 27	28		
29 Enter the tax on line 20, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed	29		
30 Enter the smaller of line 28 or line 29. Also enter this amount on Form 1120, Schedule J, line 2, or the applicable line of your tax return	30		

Schedule D (Form 1120) 2016

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

ORANGE COUNTY COMMUNITY FOUNDATION

Social security number or taxpayer identification no.
33-0378778

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	US RESEARCH EQUITY EXTENDED FUND FEIN 81-0885340	VARIOUS	VARIOUS	37.				37.
	DOVER STREET FEIN 47-5125540	VARIOUS	VARIOUS	74.				74.
	CT REALTY CORPORATION FEIN 33-0601001	VARIOUS	VARIOUS	120,026.				120,026.
	CAPITAL DYNAMICS REAL ESTATE FEIN 20-5748590	VARIOUS	VARIOUS	9.				9.
	SALE OF INTEREST IN CT REALTY CORPORATION FEIN 33-0601001	VARIOUS	06/30/17	288,876.	43,740.			245,136.
2	Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			409,022.	43,740.			365,282.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))
 Attach to your tax return.

Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.

ORANGE COUNTY COMMUNITY FOUNDATION

Identifying number
33-0378778

1 Enter the gross proceeds from sales or exchanges reported to you for 2016 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
2						
SEE STATEMENT 7			13,620.			13,620.
3 Gain, if any, from Form 4684, line 39						3
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6 Gain, if any, from line 32, from other than casualty or theft						6
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:						7 13,620.
<p>Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.</p> <p>Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.</p>						
8 Nonrecaptured net section 1231 losses from prior years. See instructions						8
9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						9 13,620.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7						11 ()
12 Gain, if any, from line 7 or amount from line 8, if applicable						12
13 Gain, if any, from line 31						13
14 Net gain or (loss) from Form 4684, lines 31 and 38a						14
15 Ordinary gain from installment sales from Form 6252, line 25 or 36						15
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824						16
17 Combine lines 10 through 16						17
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:						
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions						18a
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14						18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2016)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
A					
B					
C					
D					
These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25 If section 1245 property:					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the smaller of line 24 or 27b	27c			
28 If section 1254 property:					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the smaller of line 24 or 28a	28b			
29 If section 1255 property:					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a			
b	Enter the smaller of line 24 or 29a. See instructions	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation. See instructions	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

AVIVA INVESTORS FUNDS
SPC, LTD.
INSTRUCTIONS FOR FILING
FORM 5471
INFORMATION RETURN OF US PERSONS WITH
RESPECT TO CERTAIN FOREIGN CORPORATIONS
FOR THE YEAR ENDED DECEMBER 31,
2016

SIGNATURE:

NO SIGNATURE IS REQUIRED ON FORM 5471.

FILING:

THE FORM 5471 IS TO BE ATTACHED TO YOUR FEDERAL INCOME TAX RETURN FOR YOUR TAX YEAR THAT INCLUDES DECEMBER 31, 2016.

FILE COPY:

ONE COPY OF THIS PDF SHOULD BE RETAINED WITH YOUR FILES.

COMPLETION REQUIRED:

1. FORM 5471, PAGE 1 - BEGINNING AND ENDING DATES OF YOUR TAX YEAR THAT INCLUDES DECEMBER 31, 2016.
2. FORM 5471, PAGE 1, LINE D – PLEASE USE CHECKBOX FOR REPORTING EXCEPTED SPECIFIED FOREIGN FINANCIAL ASSETS AS REQUIRED.
3. FORM 5471, SCH. O, PART II, SECTION A – COLUMNS (b) AND (c).

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

► For more information about Form 5471, see www.irs.gov/form5471

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2016, and ending 12/31/2016

Name of person filing this return ORANGE COUNTY COMMUNITY FOUNDATION Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 4041 MACARTHUR BLVD SUITE 510 City or town, state, and ZIP code NEWPORT BEACH, CA 92660 Filer's tax year beginning _____, and ending _____	A Identifying number 33-0378778 B Category of filer (See instructions. Check applicable box(es)): 1 (repealed) 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 2.0000 % D Check if any excepted specified foreign financial assets are reported on this form (see instructions) <input type="checkbox"/>
E Person(s) on whose behalf this information return is filed:	

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation AVIVA INVESTORS FUNDS SPC, LTD. 75 FORT STREET CLIFTON HOUSE, PO BOX 1350 GRAND CAYMAN, KY1-1108 CJ				b(1) Employer identification number, if any FOREIGNUS b(2) Reference ID number (see instructions) AIFSPCLTD c Country under whose laws incorporated CJ
d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
02/24/2016	CJ	523900	INVESTMENT MANAGEMENT	USD

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States AVIVA INVESTORS AMERICAS LLC 225 WEST WACKER DRIVE, SUITE 2250 CHICAGO, IL 60606	b If a U.S. income tax return was filed, enter: <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">(i) Taxable income or (loss)</td> <td style="width:50%; text-align: center;">(ii) U.S. income tax paid (after all credits)</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)		
(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)				
c Name and address of foreign corporation's statutory or resident agent in country of incorporation AVIVA INVESTORS FUNDS SPC, LTD. C/O ESTERA TRUST (CAYMAN) LTD. 75 FORT STREET CLIFTON HOUSE, PO BOX 1350 GRAND CAYMAN, CJ KY1-1108	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different AVIVA INVESTORS AMERICAS LLC 225 WEST WACKER DRIVE, SUITE 2250 CHICAGO, IL 60606				

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	NONE	259,481.

For Paperwork Reduction Act Notice, see instructions.

Schedule B U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
SEE STATEMENT 1				

Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	109.
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
7 Net gain or (loss) on sale of capital assets	7		
8 Other income (attach statement) SEE STATEMENT 3	8	6,941,490.	
9 Total income (add lines 3 through 8)	9	6,941,599.	
Deductions	10 Compensation not deducted elsewhere	10	
	11a Rents	11a	
	b Royalties and license fees	11b	
	12 Interest	12	
	13 Depreciation not deducted elsewhere	13	
	14 Depletion	14	
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15	
	16 Other deductions (attach statement - exclude provision for income, war profits, and excess profits taxes) SEE STATEMENT 3	16	553,540.
17 Total deductions (add lines 10 through 16)	17	553,540.	
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	6,388,059.
	19 Extraordinary items and prior period adjustments (see instructions)	19	
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20	
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	6,388,059.

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax		
		(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total			

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	NONE	12,386.
2a	Trade notes and accounts receivable		
b	Less allowance for bad debts	()	()
3	Inventories		
4	Other current assets (attach statement)		
5	Loans to shareholders and other related persons		
6	Investment in subsidiaries (attach statement)		
7	Other investments (attach statement) SEE STATEMENT 4	NONE	263,669,440.
8a	Buildings and other depreciable assets		
b	Less accumulated depreciation	()	()
9a	Depletable assets		
b	Less accumulated depletion	()	()
10	Land (net of any amortization)		
11	Intangible assets:		
a	Goodwill		
b	Organization costs		
c	Patents, trademarks, and other intangible assets		
d	Less accumulated amortization for lines 11a, b, and c	()	()
12	Other assets (attach statement) SEE STATEMENT 4	NONE	55.
13	Total assets	NONE	263,681,881.
Liabilities and Shareholders' Equity			
14	Accounts payable		
15	Other current liabilities (attach statement)		
16	Loans from shareholders and other related persons		
17	Other liabilities (attach statement) SEE STATEMENT 4	NONE	251,143.
18	Capital stock:		
a	Preferred stock		
b	Common stock	NONE	1,015.
19	Paid-in or capital surplus (attach reconciliation) SEE STATEMENT 4	NONE	263,429,723.
20	Retained earnings		
21	Less cost of treasury stock	()	()
22	Total liabilities and shareholders' equity	NONE	263,681,881.

Schedule G Other Information

- 1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? Yes No
If "Yes," see the instructions for required statement.
- 2 During the tax year, did the foreign corporation own an interest in any trust? Yes No
- 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? Yes No
If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).
- 4 During the tax year, was the foreign corporation a participant in any cost sharing arrangement? Yes No
- 5 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? Yes No
- 6 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? Yes No
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).
- 7 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)? Yes No
- 8 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended? Yes No

Schedule H Current Earnings and Profits (see instructions)

Important: Enter the amounts on lines 1 through 5c in **functional** currency.

1 Current year net income or (loss) per foreign books of account		1	
2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):	Net Additions	Net Subtractions	
a Capital gains or losses			
b Depreciation and amortization			
c Depletion			
d Investment or incentive allowance			
e Charges to statutory reserves			
f Inventory adjustments			
g Taxes			
h Other (attach statement)			
3 Total net additions			
4 Total net subtractions			
5a Current earnings and profits (line 1 plus line 3 minus line 4)			5a
b DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b
c Combine lines 5a and 5b			5c
d Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d
Enter exchange rate used for line 5d ▶			

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item E on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶	Identifying number ▶		
1 Subpart F income (line 38b, Worksheet A in the instructions)		1	
2 Earnings invested in U.S. property (line 17, Worksheet B in the instructions)		2	
3 Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)		3	
4 Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)		4	
5 Factoring income		5	
6 Total of lines 1 through 5. Enter here and on your income tax return. See instructions		6	
7 Dividends received (translated at spot rate on payment date under section 989(b)(1))		7	
8 Exchange gain or (loss) on a distribution of previously taxed income		8	

- Was any income of the foreign corporation blocked? Yes No
 - Did any such income become unblocked during the tax year (see section 964(b))? Yes No
- If the answer to either question is "Yes," attach an explanation.

**SCHEDULE O
(Form 5471)**

(Rev. December 2012)

Department of the Treasury
Internal Revenue Service

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471

▶ Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471		Identifying number
ORANGE COUNTY COMMUNITY FOUNDATION		33-0378778
Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
AVIVA INVESTORS FUNDS SPC, LTD.	FOREIGNUS	AIFSPCLTD

Important: Complete a *separate* Schedule O for each foreign corporation for which information must be reported.

Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition

Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

Section A - General Shareholder Information

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U.S. income tax return filed, indicate:			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD. NEWPORT BEACH, CA 92660 33-0378778				

Section B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U.S. officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Ofor	Dir
SEAN BRUMBLE	AVIVA INVESTORS AMERICAS LLC CHICAGO, IL 60606	034-58-1421		X
JOSH LOHMEIER	AVIVA INVESTORS AMERICAS LLC CHICAGO, IL 60606	479-15-8428		X

Section C - Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively
SEE ATTACHMENT						

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule O (Form 5471) (Rev. 12-2012)

JSA

6X2763 1.000

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired

Section D — Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively
SEE ATTACHMENT						

(f) Amount received	(g) Name and address of person to whom disposition of stock was made

Section E — Organization or Reorganization of Foreign Corporation

(a) Name and address of transferor	(b) Identifying number (if any)	(c) Date of transfer

(d) Assets transferred to foreign corporation			(e) Description of assets transferred by, or notes or securities issued by, foreign corporation
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U.S. person)	

Section F — Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ►

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

FORM 5471, PAGE 2 DETAIL

SCH B - U.S. SHAREHOLDERS OF FOREIGN CORPORATION

(A) NAME, ADDRESS, AND ID NUMBER OF SHAREHOLDER	(B) DESCRIPTION OF EACH CLASS OF STOCK HELD BY SHAREHOLDER	NUMBER OF SHARES HELD AT		(E) PRO RATA SHARE OF SUBPART F INC
		(C) BEGINNING OF ANNUAL ACCTG PERIOD	(D) END OF ANNUAL ACCTG PERIOD	
CALIFORNIA COMMUNITY 221 S. FIGUEROA STREET LOS ANGELES, CA 90012 95-3510055	MULTI STRAT TARGET RET SP A	NONE	NONE	
MCAULEY PORTFOLIO MANAGEMENT 14528 SOUTH OUTER FORTY ROAD CHESTERFIELD, MO 63017 26-1708048	MULTI STRAT TARGET RET SP A	NONE	40,279.	
NATIONAL UNIVERSITY 11355 NORTH TORREY PINES ROAD LA JOLLA, CA 92037 23-7172306	MULTI STRAT TARGET RET SP A	NONE	28,633.	
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HIGHWAY JEFFERSON, LA 70121 72-0502505	MULTI STRAT TARGET RET SP A	NONE	60,729.	
ORANGE COUNTY COMMUNITY 4041 MACARTHUR BLVD NEWPORT BEACH, CA 92660 33-0378778	MULTI STRAT TARGET RET SP A	NONE	4,112.	

FORM 5471, PAGE 2 DETAIL

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SCH B - U.S. SHAREHOLDERS OF FOREIGN CORPORATION

(A) NAME, ADDRESS, AND ID NUMBER OF SHAREHOLDER	(B) DESCRIPTION OF EACH CLASS OF STOCK HELD BY SHAREHOLDER	NUMBER OF SHARES HELD AT		(E) PRO RATA SHARE OF SUBPART F INC
		(C) BEGINNING OF ANNUAL ACCTG PERIOD	(D) END OF ANNUAL ACCTG PERIOD	
----- THE FORD FAMILY FOUNDATION 1600 NW STEWART PARKWAY ROSEBURG, OR 97471 93-6026156	----- MULTI STRAT TARGET RET SP A	NONE	5,398.	
 THE SEALY AND SMITH FOUNDATION 2200 MARKET STREET GALVESTON, TX 77550 74-1109652	 MULTI STRAT TARGET RET SP A	NONE	20,236.	

FORM 5471, PAGE 2 DETAIL
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SCH C, LINE 8 - OTHER INCOME

REALIZED GAIN FROM INVESTMENTS	250,689.
UNREALIZED GAIN FROM INVESTMENTS	6,690,776.
REALIZED GAIN ON FOREIGN CASH	5.
UNREALIZED GAIN ON FOREIGN CASH	20.

TOTAL	6,941,490.
	=====

SCH C, LINE 16 - OTHER DEDUCTIONS

MANAGEMENT FEES	462,496.
ADMINISTRATION FEES	73,563.
TRANSFER AGENCY FEES	17,481.

TOTAL	553,540.
	=====

FORM 5471, PAGE 3 DETAIL

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	BEGINNING		ENDING	
	FUNC CURRENCY	US CURRENCY	FUNC CURRENCY	US CURRENCY

SCH F, LINE 7 - OTHER INVESTMENTS				

INVESTMENTS IN SECURITIES		NONE		263,669,440.
TOTALS		NONE		263,669,440.
=====				
SCH F, LINE 12 - OTHER ASSETS				

OTHER ASSETS		NONE		55.
TOTALS		NONE		55.
=====				
SCH F, LINE 17 - OTHER LIABILITIES				

OTHER LIABILITIES		NONE		251,143.
TOTALS		NONE		251,143.
=====				
SCH F, LINE 19 - PAID-IN OR CAP SURPLUS				

PAID IN CAPITAL & DISTRIBUTABLE EARNINGS		NONE		263,429,723.
TOTALS		NONE		263,429,723.
=====				

AVIVA INVESTORS FUNDS SPC, LTD.
 FORM 5471, SCHEDULE O
 PART II, SECTION C
 ATTACHMENT TO FORM 5471 FOR CATEGORY 3 FILERS
 SUBSCRIBERS TO FOREIGN CORPORATIONS STOCK
 FOR THE YEAR ENDED DECEMBER 31, 2016

(a) Shareholder	(b) Class of Stock Acquired	(c) Date of Acquisition	(d) Method of Acquisition	(e) Number of Shares Acquired			(f) Amount Paid or Value Given	(g) Name and address of person from whom shares were acquired
				(1) Directly	(2) Indirectly	(3) Constructively		
Orange County Community Foundation	Multi Strat Target Ret Sp A	3/24/2016	Purchase	6,086			\$ 6,000,000	Multi Strat Target Ret Sp c/o Estera Trust (Cayman) Ltd. 75 Fort Street Clifton House, PO Box 1350 Grand Cayman, CJ KY1-1108

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 7

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
CAPITAL DYNAMICS REAL ESTATE FEIN 20-5748590 CT REALTY CORPORATION FEIN 33-0601001			8,905.			8,905.
			4,715.			4,715.
TOTAL TO 4797, PART I, LINE 2			13,620.			13,620.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Part I U.S. Transferor Information (see instructions)

Name of transferor ORANGE COUNTY COMMUNITY FOUNDATION	Identifying number (see instructions) 33-0378778
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) ROW DIVERSIFIED OFFSHORE	4a Identifying number, if any
5 Address (including country) PO BOX 309 UGLAND HOUSE, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	4b Reference ID number RDO001
6 Country code of country of incorporation or organization CJ	
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/01/2016		2,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

SEE STATEMENT 8

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .5921 %

10 Type of nonrecognition transaction (see instructions) ▶ 351 TRANSACTION

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) Yes No
- b Gain recognition under section 904(f)(5)(F) Yes No
- c Recapture under section 1503(d) Yes No
- d Exchange gain under section 987 Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property Yes No
- b Depreciation recapture Yes No
- c Branch loss recapture Yes No
- d Any other income recognition provision contained in the above-referenced regulations Yes No

SEE STATEMENT 9

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$ _____

16 Was cash the only property transferred? Yes No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Part I U.S. Transferor Information (see instructions)

Name of transferor ORANGE COUNTY COMMUNITY FOUNDATION	Identifying number (see instructions) 33-0378778
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SINO VISION GREATER-CHINA MARKET NEUTRAL FUND	4a Identifying number, if any
5 Address (including country) 190 ELGIN AVENUE GEORGE TOWN, GRAND CAYMAN KY1-9007 CAYMAN ISLANDS	4b Reference ID number SVG001
6 Country code of country of incorporation or organization CJ	
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/29/2016		2,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

SEE STATEMENT 10

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After 1.0295 %

10 Type of nonrecognition transaction (see instructions) ► 351 TRANSACTION

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) Yes No
- b Gain recognition under section 904(f)(5)(F) Yes No
- c Recapture under section 1503(d) Yes No
- d Exchange gain under section 987 Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property Yes No
- b Depreciation recapture Yes No
- c Branch loss recapture Yes No
- d Any other income recognition provision contained in the above-referenced regulations Yes No

SEE STATEMENT 11

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____

16 Was cash the only property transferred? Yes No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

STATEMENT PURSUANT TO 1.351-3(A) BY ORANGE COUNTY COMMUNITY FOUNDATION, A SIGNIFICANT TRANSFEROR.

ORANGE COUNTY COMMUNITY FOUNDATION
4041 MACARTHUR BLVD., SUITE 510
NEWPORT BEACH, CA 92660
FEIN: 33-0378778
TAX YEAR ENDED: JUNE 30, 2017

1. TRANSFEREE FOREIGN CORPORATION
NAME: ROW DIVERSIFIED OFFSHORE
FEIN: N/A

2. ORANGE COUNTY COMMUNITY FOUNDATION TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 09/01/2016
PROPERTY TRANSFERRED: CASH - \$2,000,000

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED:
SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S):
NOT APPLICABLE

FORM 926

ADDITIONAL INFORMATION REQUIRED BY TEMPORARY
REGULATION SECTIONS 1.6038B-1T(C)(4)(III)
AND (VII), AND 1.6038B-1T(C)(5)

STATEMENT 9

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS
1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:

NAME: ORANGE COUNTY COMMUNITY FOUNDATION
FEIN: 33-0378778
ADDRESS: 4041 MACARTHUR BLVD., SUITE 510
NEWPORT BEACH, CA 92660

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION

NAME: ROW DIVERSIFIED OFFSHORE
FEIN: N/A
ADDRESS: PO BOX 309, UGLAND HOUSE
GRAND CAYMAN, KY1-1104, CAYMAN ISLANDS

B) ORANGE COUNTY COMMUNITY FOUNDATION TRANSFERRED THE FOLLOWING PROPERTY:

DATE	PROPERTY TRANSFERRED	PROPERTY RECEIVED
09/01/2016	CASH - \$2,000,000	COMMON STOCK

3. CONSIDERATION RECEIVED

SEE ABOVE

4. PROPERTY TRANSFERRED:

A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
 STOCK OR SECURITIES: NOT APPLICABLE
 DEPRECIATED PROPERTY: NOT APPLICABLE
 PROPERTY TO BE LEASED: NOT APPLICABLE
 PROPERTY TO BE SOLD: NOT APPLICABLE
 TRANSFERS TO FSCS: NOT APPLICABLE
 TAINTED PROPERTY: NOT APPLICABLE
 FOREIGN LOSS BRANCH: NOT APPLICABLE
 OTHER INTANGIBLES: NOT APPLICABLE

5. TRANSFER OF FOREIGN BRANCH WITH PREVIOUSLY DEDUCTED LOSSES:

NOT APPLICABLE

STATEMENT PURSUANT TO 1.351-3(A) BY ORANGE COUNTY COMMUNITY FOUNDATION, A SIGNIFICANT TRANSFEROR.

ORANGE COUNTY COMMUNITY FOUNDATION
4041 MACARTHUR BLVD., SUITE 510
NEWPORT BEACH, CA 92660
FEIN: 33-0378778
TAX YEAR ENDED: JUNE 30, 2017

1. TRANSFEREE FOREIGN CORPORATION

NAME: SINO VISION GREATER-CHINA MARKET NEUTRAL FUND
FEIN: N/A

2. ORANGE COUNTY COMMUNITY FOUNDATION TRANSFERRED THE FOLLOWING PROPERTY:

DATE: 12/29/2016
PROPERTY TRANSFERRED: CASH - \$2,000,000

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED:
SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S):
NOT APPLICABLE

FORM 926 ADDITIONAL INFORMATION REQUIRED BY TEMPORARY STATEMENT 11
REGULATION SECTIONS 1.6038B-1T(C)(4)(III)
AND (VII), AND 1.6038B-1T(C)(5)

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS
1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:

NAME: ORANGE COUNTY COMMUNITY FOUNDATION
FEIN: 33-0378778
ADDRESS: 4041 MACARTHUR BLVD., SUITE 510
NEWPORT BEACH, CA 92660

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION

NAME: SINO VISION GREATER-CHINA MARKET NEUTRAL FUND
FEIN: N/A
ADDRESS: 190 ELGIN AVENUE, GEORGE TOWN
GRAND CAYMAN, KY1-9007, CAYMAN ISLANDS

B) ORANGE COUNTY COMMUNITY FOUNDATION TRANSFERRED THE FOLLOWING PROPERTY:

DATE	PROPERTY TRANSFERRED	PROPERTY RECEIVED
12/29/2016	CASH - \$2,000,000	COMMON STOCK

3. CONSIDERATION RECEIVED

SEE ABOVE

4. PROPERTY TRANSFERRED:

A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
 STOCK OR SECURITIES: NOT APPLICABLE
 DEPRECIATED PROPERTY: NOT APPLICABLE
 PROPERTY TO BE LEASED: NOT APPLICABLE
 PROPERTY TO BE SOLD: NOT APPLICABLE
 TRANSFERS TO FSCS: NOT APPLICABLE
 TAINTED PROPERTY: NOT APPLICABLE
 FOREIGN LOSS BRANCH: NOT APPLICABLE
 OTHER INTANGIBLES: NOT APPLICABLE

5. TRANSFER OF FOREIGN BRANCH WITH PREVIOUSLY DEDUCTED LOSSES:

NOT APPLICABLE