

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation VERMONT VILLAGE HUMAN SERVICES CORP		A Employer identification number 30-0142944
Number and street (or P O box number if mail is not delivered to street address) 7901 SOUTH VERMONT AVENUE	Room/suite	B Telephone number (see instructions) (323) 292-1605
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90044		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>30,517,316</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents	4,367,149	4,367,149	4,367,149	
	b Net rental income or (loss)	4,367,149			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	41,992	41,992	41,992		
12 Total. Add lines 1 through 11	4,409,141	4,409,141	4,409,141		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	160	0	0	160
	c Other professional fees (attach schedule)				
	17 Interest	1,199,139	1,199,139	1,199,139	0
	18 Taxes (attach schedule) (see instructions)	35,739	35,739	35,739	0
	19 Depreciation (attach schedule) and depletion	836,601	836,601	836,601	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,821,076	1,698,386	1,698,386	122,690
	24 Total operating and administrative expenses. Add lines 13 through 23	3,892,715	3,769,865	3,769,865	122,850
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	3,892,715	3,769,865	3,769,865	122,850	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	516,426				
b Net investment income (if negative, enter -0-)		639,276			
c Adjusted net income (if negative, enter -0-)			639,276		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,101,361	4,222,687	4,222,687
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 36,663,061 Less accumulated depreciation (attach schedule) ▶ _____ 11,041,363	26,458,299	25,621,698	25,621,698
15 Other assets (describe ▶ _____)	715,205	672,931	672,931	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	31,274,865	30,517,316	30,517,316	
Liabilities	17 Accounts payable and accrued expenses	5,432	6,457	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	31,945,000	30,670,000	
	22 Other liabilities (describe ▶ _____)	378,178	378,178	
	23 Total liabilities (add lines 17 through 22)	32,328,610	31,054,635	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	-1,053,745	-537,319	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	-1,053,745	-537,319		
31 Total liabilities and net assets/fund balances (see instructions) .	31,274,865	30,517,316		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	-1,053,745
2 Enter amount from Part I, line 27a	2	516,426
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	-537,319
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	-537,319

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	114,792		
2016	126,502	0	0.000000
2015	178,468	0	0.000000
2014	24,756	0	0.000000
2013	7,990	0	0.000000
2 Total of line 1, column (d)			0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.000000
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			
5 Multiply line 4 by line 3			0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,393
7 Add lines 5 and 6			6,393
8 Enter qualifying distributions from Part XII, line 4			122,850

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

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

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits and tax due). Values include 6,393 and 64.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political influence, expenditures, and reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ALLIANCE PROPERTY GROUP INC Telephone no (424) 369-4568

Located at 1730 EAST HOLLY AVENUE SUITE 327 EL SEGUNDO CA ZIP+4 90245

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

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

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	122,850
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	122,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,393
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	116,457

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

Part XIII Undistributed Income (see instructions)

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

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. 2003-05-08

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	122,850	120,224	131,799	183,142	558,015
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	122,850	120,224	131,799	183,142	558,015
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	30,517,316	30,521,782	32,031,170	32,820,944	125,891,212
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	30,517,316	30,521,782	32,031,170	32,820,944	125,891,212
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANGELA M EVANS	PRESIDENT 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
BARBARA BYNDON	SECRETARY 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
RICKEY TEEMS	MEMBER 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
CHARLES CARTER	MEMBER 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
KEITH SHARP	MEMBER 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
DUANE E BENNETT	MEMBER 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
ROBERT E RUBIN	EXECUTIVE DIRECTOR 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
RENEE BIZER	MEMBER 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
CHARLES QUARLES	MEMBER 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
ERIC JONES	MEMBER 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
BETTY PRICE	MEMBER 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				
FREDERICK KC PRICE	MEMBER 0 00	0	0	0
7901 SOUTH VERMONT AVE LOS ANGELES, CA 90044				

TY 2018 Accounting Fees Schedule**Name:** VERMONT VILLAGE HUMAN SERVICES CORP**EIN:** 30-0142944

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	160	0	0	160

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

TY 2018 Amortization Schedule

Name: VERMONT VILLAGE HUMAN SERVICES CORP

EIN: 30-0142944

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
BOND ISSUANCE COSTS - BOND 2014	2014-12-01	746,624	115,104	240 000000000000	37,331	0	37,331	152,435
BOND ISSUANCE COSTS - BOND 2015	2015-01-22	10,934	1,608	240 000000000000	547	0	547	2,155

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TY 2018 Depreciation Schedule

Name: VERMONT VILLAGE HUMAN SERVICES CORP

EIN: 30-0142944

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2005-10-01	33,173,375	10,124,786	ADS	40 000000000000	829,334	0	829,334	
PERSONAL PROPERTY	2006-01-01	5,477	5,244	ADS	12 000000000000	233	0	0	
BUILDING	2006-01-01	137,232	41,029	ADS	40 000000000000	3,431	0	3,431	
BUILDING	2007-07-01	49,864	13,041	ADS	40 000000000000	1,247	0	1,247	
BUILDING	2008-02-04	15,900	3,930	ADS	40 000000000000	398	0	398	
PERSONAL PROPERTY	2008-11-17	17,156	13,049	ADS	12 000000000000	1,430	0	1,430	
BUILDING	2010-09-01	1,610	292	ADS	40 000000000000	40	0	40	
PERSONAL PROPERTY	2010-07-01	2,924	1,830	ADS	12 000000000000	244	0	244	
PERSONAL PROPERTY	2010-10-01	828	518	ADS	12 000000000000	69	0	69	
BUILDING	2012-01-01	6,993	1,043	ADS	40 000000000000	175	0	175	

TY 2018 Land, Etc. Schedule

Name: VERMONT VILLAGE HUMAN SERVICES CORP

EIN: 30-0142944

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	33,173,375	10,954,120	22,219,255	
PERSONAL PROPERTY	5,477	5,477	0	
BUILDING	137,232	44,460	92,772	
BUILDING	49,864	14,288	35,576	
BUILDING	15,900	4,328	11,572	
PERSONAL PROPERTY	17,156	14,479	2,677	
BUILDING	1,610	332	1,278	
PERSONAL PROPERTY	2,924	2,074	850	
PERSONAL PROPERTY	828	587	241	
BUILDING	6,993	1,218	5,775	
BOND ISSUANCE COSTS - BOND 2014	746,624	152,435	594,189	
BOND ISSUANCE COSTS - BOND 2015	10,934	2,155	8,779	

TY 2018 Mortgages and Notes Payable Schedule**Name:** VERMONT VILLAGE HUMAN SERVICES CORP**EIN:** 30-0142944**Total Mortgage Amount:****Mortgages and Notes Payable Schedule**

Item No.	1
Lender's Name	WELLS FARGO BANK NA
Lender's Title	
Relationship to Insider	N/A
Original Amount of Loan	35,165,000
Balance Due	30,670,000
Date of Note	2014-12
Maturity Date	2035-09
Repayment Terms	INTEREST AND PRINCIPAL PAYMENTS
Interest Rate	3.740000000000
Security Provided by Borrower	PROPERTY
Purpose of Loan	COMMERCIAL REAL ESTATE IN LOS ANGELES, CA
Description of Lender Consideration	BUILDING
Consideration FMV	23200853

TY 2018 Other Assets Schedule**Name:** VERMONT VILLAGE HUMAN SERVICES CORP**EIN:** 30-0142944**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BOND ISSUANCE COSTS	640,846	602,968	602,968
ORIGINAL ISSUE DISCOUNT - REFUNDING BONDS	74,359	69,963	69,963

TY 2018 Other Expenses Schedule**Name:** VERMONT VILLAGE HUMAN SERVICES CORP**EIN:** 30-0142944**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE	23,057	23,057	23,057	0
PROPERTY INSURANCE	19,220	19,220	19,220	0
REPAIRS AND MAINTENANCE	967,497	967,497	967,497	0
UTILITIES	373,344	373,344	373,344	0
PROPERTY MANAGEMENT FEES	270,865	270,865	270,865	0
FINANCING FEES	6,525	6,525	6,525	0
OFFICE EXPENSES	581	0	0	581
ASSET MANAGEMENT FEE	122,109	0	0	122,109
AMORTIZATION	37,878	37,878	37,878	0

TY 2018 Other Income Schedule**Name:** VERMONT VILLAGE HUMAN SERVICES CORP**EIN:** 30-0142944**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT INCOME	41,992	41,992	41,992

TY 2018 Other Liabilities Schedule**Name:** VERMONT VILLAGE HUMAN SERVICES CORP**EIN:** 30-0142944

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED INTEREST	378,178	378,178

TY 2018 Taxes Schedule**Name:** VERMONT VILLAGE HUMAN SERVICES CORP**EIN:** 30-0142944

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	29,282	29,282	29,282	0
FEDERAL, STATE & LOCAL TAX	6,457	6,457	6,457	0