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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
PACIFIC YOUTH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1640 5TH ST NO 110

City or town, state or province, country, and ZIP or foreign postal code
SANTA MONICA, CA 90401

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 38,691,858

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
80-0162835

B Telephone number (see instructions)
(310) 774-0057

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	117	117	
	4 Dividends and interest from securities	941,064	941,064	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	2,293,521		
	b Gross sales price for all assets on line 6a			
		10,677,255		
	7 Capital gain net income (from Part IV, line 2)		2,293,521	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	37,025	67,644	
	12 Total. Add lines 1 through 11	3,271,727	3,302,346	
	13 Compensation of officers, directors, trustees, etc	460,829	0	460,829
	14 Other employee salaries and wages	254,353	0	254,353
	15 Pension plans, employee benefits	118,676	0	118,676
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	36,587	0	38,792
	c Other professional fees (attach schedule)	118,455	96,367	22,088
	17 Interest	30,838	30,838	0
	18 Taxes (attach schedule) (see instructions)	133,269	0	30,748
	19 Depreciation (attach schedule) and depletion	10,560	0	
	20 Occupancy	51,168	0	51,168
	21 Travel, conferences, and meetings	180,378	0	180,378
22 Printing and publications				
23 Other expenses (attach schedule)	50,907	0	50,907	
24 Total operating and administrative expenses. Add lines 13 through 23	1,446,020	127,205	1,207,939	
25 Contributions, gifts, grants paid	2,298,262		2,298,262	
26 Total expenses and disbursements. Add lines 24 and 25	3,744,282	127,205	3,506,201	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-472,555		
	b Net investment income (if negative, enter -0-)		3,175,141	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	101,494	241,164	241,164
	2 Savings and temporary cash investments		99,842	99,842
	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		59,946	59,946
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,643,524	5,014,424	5,014,424
	c Investments—corporate bonds (attach schedule)	8,664,298	8,431,074	8,431,074
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	28,167,450	24,832,128	24,832,128
	14 Land, buildings, and equipment basis ▶ _____ 65,484 Less accumulated depreciation (attach schedule) ▶ _____ 56,372	18,712	9,112	9,112
15 Other assets (describe ▶ _____)	3,669	4,168	4,168	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,599,147	38,691,858	38,691,858	
Liabilities	17 Accounts payable and accrued expenses	84,255		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	8,482	25,690	
	23 Total liabilities (add lines 17 through 22)	92,737	25,690	
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	44,506,410	38,666,168	
	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)	44,506,410	38,666,168	
31 Total liabilities and net assets/fund balances (see instructions) .	44,599,147	38,691,858		

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	44,506,410
2 Enter amount from Part I, line 27a	2	-472,555
3 Other increases not included in line 2 (itemize) ▶ _____	3	142,495
4 Add lines 1, 2, and 3	4	44,176,350
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,510,182
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	38,666,168

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,293,521
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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	3,312,904	40,288,078	0 082230
2016	2,313,722	39,700,750	0 058279
2015	3,040,126	43,298,791	0 070213
2014	4,356,784	46,051,452	0 094607
2013	4,466,033	44,995,425	0 099255

2 Total of line 1, column (d)	2	0 404584
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 080917
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	41,491,494
5 Multiply line 4 by line 3	5	3,357,367
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,751
7 Add lines 5 and 6	7	3,389,118
8 Enter qualifying distributions from Part XII, line 4	8	3,506,201

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	31,751
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	31,751
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,751
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	89,493
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	89,493
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	57,742
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 57,742 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.PYFOUNDATION.ORG	13	Yes	
14	The books are in care of PACIFIC YOUTH FOUNDATION Telephone no (310) 774-0057			

Located at **1640 5TH ST STE 110 SANTA MONICA CA** ZIP+4 **90401**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLAN YOUNG 1640 5TH ST SANTA MONICA, CA 90401	MANAGING DIRECTOR 40 00	157,013	15,701	4,800
JAMES JIM SHEPARD 1640 5TH ST SANTA MONICA, CA 90401	TRUSTEE 1 00	157,013	15,701	0
EVAN MCELROY 1640 5TH ST SANTA MONICA, CA 90401	TRUSTEE/TREASURER 1 00	61,800	0	0
SARAH YOUNG-SHEPPARD 1640 5TH ST SANTA MONICA, CA 90401	ASSISTANT TRUSTEE 1 00	48,801	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AARON YOUNG 1640 5TH ST SANTA MONICA, CA 90401	DIRECTOR OF GRANT OP 40 00	183,595	46,000	4,800
JENNIFER LABRIE 1640 5TH ST SANTA MONICA, CA 90401	GRANT ADMINISTRATOR 40 00	64,379	28,000	0
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(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 THE PACIFIC YOUTH FOUNDATION (PYF) STAFF DIRECTLY ASSISTS ORGANIZATIONS IN AREAS OF FUNDRAISING, MARKETING, TECHNOLOGY AND BOARD DEVELOPMENT. THERE ARE FOURTEEN (14) ORGANIZATIONS THAT BENEFITED FROM THE PACIFIC YOUTH FOUNDATION (PYF) STAFF IN 2018: 1 CLUB DE NINOS Y NINAS DE MEXICO INC 2 BOYS & GIRLS CLUBS OF SPOKANE COUNTY3 BOYS & GIRLS CLUBS OF SAN MARCOS4 BOYS & GIRLS CLUB OF MALIBU5 BOYS & GIRLS CLUBS OF HAWAII6 BOYS & GIRLS CLUB OF SANTA MONICA7 BOYS & GIRLS CLUB OF WHITTIER8 BOYS & GIRLS CLUBS OF CARSON9 BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND10 BOYS & GIRLS CLUBS OF PUERTO RICO11 BOYS & GIRLS CLUBS OF PORTLAND METROPOLITAN12 BOYS & GIRLS CLUB OF KOOTENAI COUNTY13 BOYS & GIRLS CLUBS OF ANAHEIM INC 14 BOYS & GIRLS CLUBS OF SOUTH AFRICA	136,304
2 THE PACIFIC YOUTH FOUNDATION (PYF) HOSTS TWO (2) LEADERS IN TRAINING (LIT) CONFERENCES ANNUALLY TO CONVENE THE GROUP FOR EDUCATION ON BEST PRACTICES ON THE IMPLEMENTATION OF PROGRAMS AND GENERAL SUPPORT FOR THE ORGANIZATION, SPECIFICALLY IN THE AREAS OF FUNDRAISING, MARKETING, TECHNOLOGY AND BOARD DEVELOPMENT. IN 2018 THERE WERE TEN (10) ACTIVE ORGANIZATIONS AND APPROXIMATELY 35 PARTICIPANTS IN THE CONFERENCES. THE PARTICIPANTS COME FROM THE FOLLOWING ORGANIZATIONS WHO ARE INVOLVED IN THE LEADERS IN TRAINING PROGRAM AND RECEIVE FUNDING ASSISTANCE FROM PYF: 1 BOYS & GIRLS CLUB OF CATHEDRAL CITY 2 BOYS & GIRLS CLUB OF GREATER VENTURA3 BOYS & GIRLS CLUB OF FONTANA4 BOYS & GIRLS CLUB OF HAWAII5 BOYS & GIRLS CLUB OF LONG BEACH6 BOYS & GIRLS CLUB OF MALIBU7 BOYS & GIRLS CLUB OF SAN MARCOS8 BOYS & GIRLS CLUBS OF SANTA MONICA9 BOYS & GIRLS CLUBS OF SILICONVALLEY10 BOYS & GIRLS CLUB OF WHITTIER	60,935
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	41,838,221
b	Average of monthly cash balances.	1b	285,123
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,123,344
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	42,123,344
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	631,850
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	41,491,494
6	Minimum investment return. Enter 5% of line 5.	6	2,074,575

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	2,074,575
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	31,751
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,751
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,042,824
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,042,824
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,042,824

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,506,201
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	3,506,201
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	31,751
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,474,450

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				2,042,824
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	2,276,160			
b From 2014.	2,129,413			
c From 2015.	925,508			
d From 2016.	355,733			
e From 2017.	1,399,318			
f Total of lines 3a through e.	7,086,132			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,506,201</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,042,824
e Remaining amount distributed out of corpus	1,463,377			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,549,509			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	2,276,160			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	6,273,349			
10 Analysis of line 9				
a Excess from 2014.	2,129,413			
b Excess from 2015.	925,508			
c Excess from 2016.	355,733			
d Excess from 2017.	1,399,318			
e Excess from 2018.	1,463,377			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

ALLAN C YOUNG
1640 5TH ST STE 110
SANTA MONICA, CA 90401
(310) 774-0057

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

LETTER FORM, COMPLETE NARRATIVE DESCRIPTIONS

c Any submission deadlines

THE DEADLINES FOR 2019 ARE 01/31/19, 04/30/19, 09/28/19

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

THE FOLLOWING QUESTIONS ARE CONSIDERED 1 HAS THE ORGANIZATION'S CHIEF PROFESSIONAL OFFICER BEEN IN THEIR CURRENT ROLE FOR MORE THAN 2 YEARS? 2 WAS THE ORGANIZATION'S LAST REQUEST DATE MORE THAN 12 MONTHS AGO? 3 IF FUNDED, WAS THE ORGANIZATION'S LAST AWARDED DATE MORE THAN 24 MONTHS AGO? 4 DOES THE ORGANIZATION RECEIVE LESS THAN 15% OF ITS OPERATING BUDGET IN FEES CHARGED TO YOUTH? IN ADDITION, IT REQUESTED THAT THE ORGANIZATIONS INCLUDE A COPY OF ITS MOST RECENT IRS 501 (C)(3) DESIGNATION LETTER, 990, AND AUDIT

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

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

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	117	
4 Dividends and interest from securities. . . .			14	941,064	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,293,521	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME/LOSS ON INVESTMENTS _____	900099	-30,619	14	67,644	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		-30,619		3,302,346	0
13 Total. Add line 12, columns (b), (d), and (e).				3,271,727	0

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2019-11-13	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KATY BROWN		2019-11-12		P00650274
	Firm's name ▶ ARMANINO LLP	Firm's EIN ▶ 94-6214841			
	Firm's address ▶ 21600 OXNARD STREET STE 1180 WOODLAND HILLS, CA 91367				Phone no (818) 587-9300

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	CHARLES SCHWAB	P		
1	ANGELES GLOBAL EQUITY	P		
	ANGELES PRIVATE MARKET	P		
	HARBOURVEST INVESTMENT	P		
	HARVEST FUND INVESTMENT	P		
	LONE STAR INVESTMENTS	P		
	PAREF V SECONDARIES	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,952,933		8,329,236	623,697
1,511,749			1,511,749
8,713			8,713
73,076			73,076
		54,498	-54,498
435			435
130,349			130,349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			623,697
			1,511,749
			8,713
			73,076
			-54,498
			435
			130,349

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 4560 FOUNTAIN AVENUE LOS ANGELES, CA 90029	N/A	PC	2018 GALA SUPPORT	2,500
BOYS & GIRLS CLUBS OF SANTA MONICA 1220 LINCOLN BLVD SANTA MONICA, CA 90401	N/A	PC	2018 FAMILY ASSISTANCE-IN MEMORY OF WAYNE HARDING	10,000
BOYS & GIRLS CLUB EL DORADO COUNTY WESTERN SLOPE 2840 MALLARD LANE PLACERVILLE, CA 95667	N/A	PC	CONTINUING THE MOMENTUM	25,000
Total			▶ 3a	2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	FLASH DRIVES FOR INTL DELEGATES	574
BOYS & GIRLS CLUBS OF SANTA MONICA 1220 LINCOLN BLVD SANTA MONICA, CA 90401	N/A	PC	SUPER RESOURCING PROJECT 2018	100,000
BOYS AND GIRLS CLUB OF HAWAII 345 QUEEN STREET SUITE 900 HONOLULU, HI 96813	N/A	PC	2018-SUPER RESOURCE	100,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF SAN MARCOS 1 POSITIVE PLACE SAN MARCOS, CA 92069	N/A	PC	2018-39TH ANNUAL AUCTION	5,000
ROTARY CLUB OF SANTA MONICA FOUNDATION PO BOX 586 SANTA MONICA, CA 90406	N/A	PC	GENERAL OPERATING SUPPORT	500
THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY 2244 N BUENA VISTA STREET BURBANK, CA 91504	N/A	PC	THE TEEN PROGRAM	10,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF WHITTIER 7905 S GREENLEAF AVE WHITTIER, CA 90602	N/A	PC	2017 GALA FUNDRAISING CHALLENGE GRANT	50,000
BOYS & GIRLS CLUB OF WHITTIER 7905 S GREENLEAF AVE WHITTIER, CA 90602	N/A	PC	ADVANCEMENT COORDINATOR	110,000
BOYS & GIRLS CLUB OF WHITTIER 7905 S GREENLEAF AVE WHITTIER, CA 90602	N/A	PC	RESOURCE DEVELOPMENT CONSULTANT	185,500
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF WHITTIER 7905 S GREENLEAF AVE WHITTIER, CA 90602	N/A	PC	SOCIAL & EMOTIONAL WELLNESS INITIATIVE	401,557
BOYS AND GIRLS CLUB OF HAWAII 345 QUEEN STREET SUITE 900 HONOLULU, HI 96813	N/A	PC	2018 GREAT FUTURES DAY	5,000
BOYS & GIRLS CLUBS OF ANAHEIM INC 1260 N RIVIERA ST ANAHEIM, CA 92801	N/A	PC	PROJECT LEARN	20,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF PORTLAND METROPOLITAN 8203 SE 7TH AVE SUITE 100 PORTLAND, OR 97202	N/A	PC	ROCKWOOD TECH AND MUSIC INNOVATION PROGRAM	30,000
BOYS & GIRLS CLUBS OF PUERTO RICO PO BOX 79526 CAROLINA 06910 RQ	N/A	PC	BGCPR HURRICANE RELIEF EFFORTS	25,000
BOYS & GIRLS CLUBS OF SAN FRANCISCO 380 FULTON ST SAN FRANCISCO, CA 94102	N/A	PC	CAMP MENDOCINO	40,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF SANTA MARIA VALLEY (BGCSMV) 901 N RAILROAD AVE SANTA MARIA, CA 93458	N/A	PC	STRATEGIC PLANNING	20,000
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 SOUTH 66TH STREET SUITE 101 TACOMA, WA 98409	N/A	PC	PHILANTHROPY TEAM CAPACITY BUILDING	40,000
LOS ANGELES COUNTY ALLIANCE FOR BOYS & GIRLS CLUBS 578 WASHINGTON BLVD STE 199 MARINE DEL REY, CA 90292	N/A	PC	ALLIANCE 2018 PROGRAMMING	225,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF CATHEDRAL CITY 32141 WHISPERING PALMS TRAIL CATHEDRAL CITY, CA 92234	N/A	PC	LEADERS IN TRAINING	45,000
BOYS & GIRLS CLUB OF FONTANA PO BOX 3712 FONTANA, CA 92334	N/A	PC	LEADERS IN TRAINING	45,000
BOYS AND GIRLS CLUB OF HAWAII 345 QUEEN STREET SUITE 900 HONOLULU, HI 96813	N/A	PC	2018-LIT	80,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF GREATER VENTURA 6020 NICOLLE ST SUITE D VENTURA, CA 93003	N/A	PC	2018-LIT	45,000
BOYS & GIRLS CLUB OF MALIBU 30215 MORNING VIEW DRIVE MALIBU, CA 90265	N/A	PC	2018-LIT	45,000
BOYS & GIRLS CLUB OF SAN MARCOS 1 POSITIVE PLACE SAN MARCOS, CA 92069	N/A	PC	2018-LIT	45,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF WHITTIER 7905 S GREENLEAF AVE WHITTIER, CA 90602	N/A	PC	2018 LIT TEEN PROGRAM	50,000
BOYS & GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BLVD LONG BEACH, CA 90807	N/A	PC	2018-LIT	45,000
BOYS & GIRLS CLUBS OF SANTA MONICA 1220 LINCOLN BLVD SANTA MONICA, CA 90401	N/A	PC	SOUTH AFRICA FLIGHTS & TRIP SUPPORT	49,735
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF SANTA MONICA 1220 LINCOLN BLVD SANTA MONICA, CA 90401	N/A	PC	2018-LIT	80,000
BOYS & GIRLS CLUBS OF SILICON VALLEY 518 VALLEY WAY MILPITAS, CA 95035	N/A	PC	LEADERS IN TRAINING	45,000
CLUB DE NINOS Y NINAS DE MEXICO INC 700 FRONT ST SUITE 1602 SAN DIEGO, CA 92101	N/A	PC	2018-VERBENA ESPAOLA	10,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOPANGA COMMUNITY CENTER 1440 N TOPANGA CANYON BLVD TOPANGA, CA 90290	N/A	PC	TCC SENIOR CLASSROOM	10,000
NANCY LIEBERMAN CHARITIES PO BOX 261233 PLANO, TX 75026	N/A	PC	2018-DREAM COURT PROGRAM	25,000
BOYS & GIRLS CLUB OF KOOTENAI COUNTY 925 N 15TH STREET COEUR D ALENE, ID 83814	N/A	PC	2018-PROGRAM EXPANSION-CDA TRIBE	30,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF SPOKANE COUNTY 544 E PROVIDENCE AVENUE SPOKANE, WA 99207	N/A	PC	2018-TEEN LEADERS AFIELD	20,000
CLUB DE NINOS Y NINAS DE MEXICO INC 700 FRONT ST SUITE 1602 SAN DIEGO, CA 92101	N/A	PC	GREAT FUTURES YOUTH AT RISK IN TIJUANA	100,000
SEVEN ARROWS ELEMENTARY SCHOOL 15240 LA CRUZ DRIVE PACIFIC PALISADES, CA 90272	N/A	PC	2018-UNRESTRICTED	5,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF HAWAII 345 QUEEN STREET SUITE 900 HONOLULU, HI 96813	N/A	PC	2018-WALK IN THE COUNTRY EVENT	5,000
BOYS & GIRLS CLUBS OF SOUTH AFRICA 17 MUSWELL ROAD SOUTH JOHANNESBURG, CA 93554	N/A	PC	STAFF DEVELOPMENT PROGRAM	20,000
BOYS & GIRLS CLUBS OF CARSON 1950 E 220TH STREET SUITE 207 CARSON, CA 90810	N/A	PC	WORKFORCE DEVELOPMENT	10,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF CATHEDRAL CITY 32141 WHISPERING PALMS TRAIL CATHEDRAL CITY, CA 92234	N/A	PC	2017 HOLIDAY EXTRAVAGANZA	9,000
ROTARY CLUB OF SANTA MONICA FOUNDATION PO BOX 586 SANTA MONICA, CA 90406	N/A	PC	GENERAL OPERATING SUPPORT	500
BOYS & GIRLS CLUBS OF SANTA MONICA 1220 LINCOLN BLVD SANTA MONICA, CA 90401	N/A	PC	2018-BIDDY BASKETBALL	10,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 4560 FOUNTAIN AVENUE LOS ANGELES, CA 90029	N/A	PC	2018-WALK FOR KIDS EVENT	2,500
BOYS AND GIRLS CLUB OF HAWAII 345 QUEEN STREET SUITE 900 HONOLULU, HI 96813	N/A	PC	2018 BIDDY BASKETBALL TOURNAMENT	10,000
BOYS & GIRLS CLUBS OF SANTA MONICA 1220 LINCOLN BLVD SANTA MONICA, CA 90401	N/A	PC	2018-SOUTH AFRICA TRIP DEPOSIT	3,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS WEST 1823-A MICHIGAN AVE SANTA MONICA, CA 90404	N/A	PC	CONNECTINGGENERATIONS-MOW WEST	5,000
SANTA MONICA LIONS CLUB P O BOX 3435 SANTA MONICA, CA 90406	N/A	PC	2017-PANCAKE BREAKFAST	1,000
ROTARY CLUB OF SANTA MONICA FOUNDATION PO BOX 586 SANTA MONICA, CA 90406	N/A	PC	2018-DISASTER RELIEF DONATION	1,000
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTELOPE VALLEY BOYS & GIRLS CLUB PO BOX 10047 LANCASTER, CA 93584	N/A	PC	KEYSTONE CAREER & INTERNSHIP PROGRAM	20,000
UCLA LAB SCHOOL-UC REGENTS PO BOX 951619 LOS ANGELES, CA 90095	N/A	PC	2018-UNRESTRICTED	5,000
BOYS & GIRLS CLUB OF MALIBU 30215 MORNING VIEW DRIVE MALIBU, CA 90265	N/A	PC	2018-UNRESTRICTED	1,063
Total ▶ 3a				2,298,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROTARY CLUB OF SANTA MONICA FOUNDATION PO BOX 586 SANTA MONICA, CA 90406	N/A	PC	GENERAL OPERATING SUPPORT	333
BOYS & GIRLS CLUBS OF SANTA MONICA 1220 LINCOLN BLVD SANTA MONICA, CA 90401	N/A	PC	2018 GALA SUPPORT	13,500
SANTA MONICA LIONS CLUB P O BOX 3435 SANTA MONICA, CA 90406	N/A	PC	2018 PANCAKE BREAKFAST SPONSOR	1,000
Total ▶ 3a				2,298,262

TY 2018 Accounting Fees Schedule**Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	36,587	0		38,792

TY 2018 Investments Corporate Bonds Schedule**Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAIRD CORE PLUS BD INST	3,359,074	3,359,074
PIMCO INCM INST CL	3,415,963	3,415,963
DODGE AND COX INCOME FUND	1,656,037	1,656,037

TY 2018 Investments Corporate Stock Schedule**Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD VALUE INDEX	4,345,745	4,345,745
VANGUARD 500 INDEX	668,679	668,679

TY 2018 Investments - Other Schedule**Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES MSCI JAPAN ETF	FMV	1,018,868	1,018,868
ANGELES ABSOLUTE RETURN	FMV	5,446,555	5,446,555
ANGELES GOLBAL EQUITY	FMV	15,524,092	15,524,092
ANGELES PRIVATE MARKET	FMV	399,919	399,919
ANGELES PRIVATE MARKET FUND II	FMV	428,170	428,170
HARBOURVEST INVESTMENT	FMV	838,818	838,818
HARVEST FUND INVESTMENT	FMV	20,554	20,554
LONE STAR INVESTMENTS	FMV	553,417	553,417
PAREF V SECONDARIES	FMV	601,735	601,735

**TY 2018 Land, Etc.
Schedule****Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNISHING AND EQUIPMENT	65,484	56,372	9,112	9,112

TY 2018 Other Assets Schedule**Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	3,669	3,669	3,669
DEFERRED TAX ASSET	0	499	499

TY 2018 Other Decreases Schedule

Name: PACIFIC YOUTH FOUNDATION
EIN: 80-0162835

Description	Amount
NET UNREALIZED LOSSES ON INVESTMENTS	5,510,182

TY 2018 Other Expenses Schedule**Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,523	0		2,523
OFFICE EXPENSE	31,261	0		31,261
DUES AND MEMBERSHIP	3,677	0		3,677
WORKERS COMP INSURANCE	1,319	0		1,319
MISCELLANEOUS CHARITABLE EXPENSES	12,127	0		12,127

TY 2018 Other Income Schedule

Name: PACIFIC YOUTH FOUNDATION

EIN: 80-0162835

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME/LOSS ON INVESTMENTS	37,025	67,644	37,025

TY 2018 Other Increases Schedule

Name: PACIFIC YOUTH FOUNDATION

EIN: 80-0162835

Description	Amount
DEFERRED SECTION 4940 EXCISE TAX BENEFIT	142,495

TY 2018 Other Liabilities Schedule**Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	8,482	25,690

TY 2018 Other Professional Fees Schedule**Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	96,367	96,367		0
OTHER PROFESSIONAL FEES	22,088	0		22,088

TY 2018 Taxes Schedule**Name:** PACIFIC YOUTH FOUNDATION**EIN:** 80-0162835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURRENT SECTION 4940 EXCISE TAX EXPENSE	102,521	0		0
PAYROLL TAXES	30,588	0		30,588
CA FTB FILING FEES	10	0		10
CA RCT FILING FEES	150	0		150