

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.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation DORRANCE FAMILY FOUNDATION		A Employer identification number 86-0691863
Number and street (or P O box number if mail is not delivered to street address) 7600 E DOUBLETREE RANCH RD STE 300	Room/suite	B Telephone number (see instructions) (480) 367-7000
City or town, state or province, country, and ZIP or foreign postal code SCOTTSDALE, AZ 85258		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) ▶ \$ 34,603,764	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	41,561			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	164,079	164,079		
	4 Dividends and interest from securities	372,814	372,814		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,993,720			
	b Gross sales price for all assets on line 6a	11,795,849			
	7 Capital gain net income (from Part IV, line 2)		1,993,720		
	8 Net short-term capital gain				
	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)	321,555	321,555	0		
12 Total. Add lines 1 through 11	2,893,729	2,852,168	0		
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)	6,575	3,287	0	3,288
	c Other professional fees (attach schedule)	339,633	114,364	0	225,269
	17 Interest	8,005	8,005	0	0
	18 Taxes (attach schedule) (see instructions)	72,654	26,419	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,681	0	0	17,681
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,260	0	0	20,260
	24 Total operating and administrative expenses. Add lines 13 through 23	464,808	152,075	0	266,498
	25 Contributions, gifts, grants paid	7,689,282			7,689,282
26 Total expenses and disbursements. Add lines 24 and 25	8,154,090	152,075	0	7,955,780	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,260,361				
b Net investment income (if negative, enter -0-)		2,700,093			
c Adjusted net income (if negative, enter -0-)			0		

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	8,415,701	5,435,874	5,435,874
	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)	28,958,300	29,167,890	29,167,890
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,374,001	34,603,764	34,603,764	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	33,771	28,365	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	33,771	28,365	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	37,340,230	34,575,399		
30 Total net assets or fund balances (see instructions)	37,340,230	34,575,399		
31 Total liabilities and net assets/fund balances (see instructions) .	37,374,001	34,603,764		

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	37,340,230
2 Enter amount from Part I, line 27a	2	-5,260,361
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,495,530
4 Add lines 1, 2, and 3	4	34,575,399
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	34,575,399

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)	2	1,993,720
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))
2016	7,317,310	38,160,358	0.191752
2015	6,745,876	45,071,264	0.149671
2014	5,542,717	50,570,507	0.109604
2013	5,288,880	50,143,875	0.105474
2012	4,314,106	50,089,857	0.086127

2 Total of line 1, column (d)	2	0.642628
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.128526
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	35,162,586
5 Multiply line 4 by line 3	5	4,519,307
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,001
7 Add lines 5 and 6	7	4,546,308
8 Enter qualifying distributions from Part XII, line 4	8	7,955,780

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 41,818.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaign influence, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at 7600 E DOUBLETREE RANCH RD STE 300 SCOTTSDALE AZ ZIP+4 85258

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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			
	(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)? Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input type="checkbox"/>	6b
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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input type="checkbox"/>	7b

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

Part VIII

Table 1: List all officers, directors, trustees, foundation managers and their compensation. Columns include Name and address, Title and average hours per week, Compensation (If not paid, enter -0-), Contributions to employee benefit plans and deferred compensation, and Expense account, other allowances.

Table 2: Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." Columns include Name and address of each employee paid more than \$50,000, Title and average hours per week, Compensation, Contributions to employee benefit plans and deferred compensation, and Expense account, other allowances.

Total number of other employees paid over \$50,000. 0

Table 3: Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". Columns include Name and address of each person paid more than \$50,000, Type of service, and Compensation.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table for Part IX-A: Summary of Direct Charitable Activities. Columns include Description of activities and Expenses.

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

Table for Part IX-B: Summary of Program-Related Investments. Columns include Description of investments and Amount.

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	28,089,471
b	Average of monthly cash balances.	1b	7,608,586
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,698,057
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	35,698,057
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	535,471
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,162,586
6	Minimum investment return. Enter 5% of line 5.	6	1,758,129

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	1,758,129
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	27,001
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,001
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,731,128
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,731,128
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	1,731,128

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	7,955,780
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	7,955,780
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	27,001
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,928,779

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,731,128
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,897,933			
b From 2013.	2,804,430			
c From 2014.	3,083,016			
d From 2015.	4,521,923			
e From 2016.	5,452,920			
f Total of lines 3a through e.	17,760,222			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>7,955,780</u>				
a Applied to 2016, 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 2017 distributable amount.				1,731,128
e Remaining amount distributed out of corpus	6,224,652			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,984,874			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	1,897,933			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	22,086,941			
10 Analysis of line 9				
a Excess from 2013.	2,804,430			
b Excess from 2014.	3,083,016			
c Excess from 2015.	4,521,923			
d Excess from 2016.	5,452,920			
e Excess from 2017.	6,224,652			

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))
See Additional Data Table

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				7,689,282
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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) of the Code (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) of the Code (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

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.

Sign Here ▶

Signature of officer or trustee

2018-11-14

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 KELLY M WHITE	Preparer's Signature 	Date 	Check if self-employed <input type="checkbox"/>	PTIN P00622256
	Firm's name ▶ SCHMIDT WESTERGARD & COMPANY PLLC				Firm's EIN ▶ 86-0271207
	Firm's address ▶ 77 WEST UNIVERSITY DRIVE MESA, AZ 852015830				Phone no (480) 834-6030

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)
DFE ASSET MANAGEMENT, LLC	P		
DFE ALTERNATIVE INVESTMENTS, LLC	P		
THE LYME FOREST FUND III TE, LP	P		
100000 0 AT&T INC 1 7500% 01/1	P	2016-06-30	2017-02-07
980000 0 UNITED STATES TREAS NTS 7500% 07/15/19	P	2017-01-01	2017-02-07
715000 0 UNITED STATES TREAS NTS 1 0000% 10/15/19	P	2017-01-01	2017-02-07
600000 0 UNITED STATES TREAS NTS 7500% 04/15/18	P	2017-04-04	2017-05-03
1290000 0 UNITED STATES TREAS NTS 7500% 07/15/19	P	2017-04-04	2017-05-03
600000 0 U S TREAS NTS 1 0000% 11/30/19	P	2017-04-04	2017-05-03
400000 0 CHASE ISSUANCE TRUST 1 5900% 02/18/20	P	2016-09-06	2017-05-05

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)
1,771,626			1,771,626
164,006			164,006
87,199			87,199
100,129		100,367	-238
967,138		976,718	-9,580
708,297		709,124	-827
597,797		597,984	-187
1,273,774		1,273,774	0
594,070		594,071	-1
400,500		402,953	-2,453

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	
			1,771,626
			164,006
			87,199
			-238
			-9,580
			-827
			-187
			0
			-1
			-2,453

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
680000 0 U S TREAS NTS 1 0000% 11/30/19	P	2017-04-04	2017-07-20
190000 0 U S TREAS NTS 1 0000% 11/30/19	P	2017-04-04	2017-07-28
75000 0 U S TREAS NTS 1 0000% 11/30/19	P	2017-04-04	2017-08-17
95000 0 U S TREAS NTS 1 0000% 11/30/19	P	2017-04-04	2017-09-12
45000 0 U S TREAS NTS 1 0000% 11/30/19	P	2017-04-04	2017-09-13
80000 0 UNITED STATES TREAS NTS 1 3750% 10/31/20	P	2017-07-20	2017-10-05
85000 0 AMERICAN EXPRESS CR CORP MT 2 6000% 09/14/20	P	2017-08-17	2017-12-20
75000 0 PEPSICO INC 2 0000% 04/15/21	P	2017-10-05	2017-12-20
150000 0 UNITED STATES TREAS NTS 1 3750% 08/31/20	P	2017-05-10	2017-12-20
695000 0 U S TREAS NTS 1 0000% 11/30/19	P	2017-01-01	2017-12-20

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)
673,678		673,678	0
188,300		188,300	0
74,394		74,344	50
94,258		94,195	63
44,643		44,619	24
79,313		79,503	-190
85,459		86,340	-881
74,132		74,985	-853
147,750		148,799	-1,049
683,543		687,835	-4,292

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	
			0
			0
			50
			63
			24
			-190
			-881
			-853
			-1,049
			-4,292

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)
61000 0 JPMORGAN CHASE & CO 6 125% 6/27/17	P	2014-04-23	2017-02-07
289000 0 JPMORGAN CHASE & CO 6 125% 6/27/17	P	2014-04-23	2017-02-07
350000 0 VODAFONE GROUP PLC 1 2500% 09/26/17	P	2014-04-15	2017-02-07
225000 0 WESTPAC BKG CORP DTD 2 3413% 01/17/19	P	2014-05-14	2017-02-07
380000 0 CAPITAL ONE CC TR 2014-5A 1 4800% 07/15/20	P	2016-01-11	2017-05-05
140000 0 AT&T INC 1 7500% 01/1	P	2016-06-30	2017-07-05
250000 0 CAPITAL ONE NATL ASSN VA 1 5000% 03/22/18	P	2016-07-07	2017-07-26
350000 0 CREDIT SUISSE NEW YO 6 0000% 02/15/18	P	2014-11-06	2017-09-12
250000 0 GOLDMAN SACHS 6 1500% 04/01/18	P	2015-12-09	2017-09-13
340000 0 BANK OF NOVA SCOTIA 1 6500% 06/14/19	P	2016-08-03	2017-12-20

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)
62,117		62,037	80
294,098		293,911	187
349,416		347,480	1,936
225,609		225,000	609
380,223		381,188	-965
140,055		140,284	-229
249,595		249,670	-75
356,125		355,689	436
255,968		255,641	327
337,613		340,887	-3,274

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	
			80
			187
			1,936
			609
			-965
			-229
			-75
			436
			327
			-3,274

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)
100000 0 WHIRLPOOL CORP 2 4000% 03/01/19	P	2014-04-16	2017-12-20
3477 17 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-01-15
2942 44 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-01-15
1410 81 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-01-15
24381 49 TOYOTA AUTO RECEIVABLES 201 1 4600% 01/15/19	P	2014-07-23	2017-01-15
139700 51 TOYOTA AUTO RECEIVABLES 201 1 4600% 01/15/19	P	2014-07-23	2017-01-25
2173 56 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-02-15
3196 52 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-02-15
1527 48 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-02-15
1730 04 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-03-15

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)
100,235		100,026	209
3,477		3,612	-135
2,942		3,277	-335
1,411		1,554	-143
24,381		24,658	-277
139,777		141,283	-1,506
2,174		2,258	-84
3,197		3,560	-363
1,528		1,683	-155
1,730		1,797	-67

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	
			209
			-135
			-335
			-143
			-277
			-1,506
			-84
			-363
			-155
			-67

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)
2689 09 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-03-15
1141 73 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-03-15
1770 77 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-04-15
3496 92 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-04-15
1007 28 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-04-15
1658 39 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-05-15
3305 42 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-05-15
1521 38 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-05-15
1673 3 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-06-15
2433 86 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-06-15

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)
2,689		2,995	-306
1,142		1,258	-116
1,771		1,839	-68
3,497		3,895	-398
1,007		1,110	-103
1,658		1,723	-65
3,305		3,682	-377
1,521		1,676	-155
1,673		1,738	-65
2,434		2,711	-277

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	
			-306
			-116
			-68
			-398
			-103
			-65
			-377
			-155
			-65
			-277

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)
1155 09 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-06-15
1982 78 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-07-15
2462 12 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-07-15
1313 44 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-07-15
1965 14 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-08-15
2814 9 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-08-15
831 81 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-08-15
1487 19 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-09-15
2512 04 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-09-15
1059 8 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-09-15

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)
1,155		1,272	-117
1,983		2,060	-77
2,462		2,742	-280
1,313		1,447	-134
1,965		2,041	-76
2,815		3,135	-320
832		916	-84
1,487		1,545	-58
2,512		2,798	-286
1,060		1,167	-107

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	
			-117
			-77
			-280
			-134
			-76
			-320
			-84
			-58
			-286
			-107

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)
1543 79 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-10-15
2341 22 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-10-15
1423 86 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-10-15
1739 38 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-11-15
2513 75 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-11-15
1264 27 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-11-15
1529 25 FHLMC REMIC SERIES 3830 3 5000% 10/15/39	P	2014-05-12	2017-12-15
2505 78 FHLMC REMIC SERIES 2922 5 0000% 02/15/25	P	2014-05-12	2017-12-15
1030 49 FHLMC REMIC SERIES 3132 5 5000% 03/15/26	P	2014-05-12	2017-12-15

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)
1,544		1,604	-60
2,341		2,608	-267
1,424		1,568	-144
1,739		1,807	-68
2,514		2,800	-286
1,264		1,393	-129
1,529		1,589	-60
2,506		2,791	-285
1,030		1,135	-105

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	
			-60
			-267
			-144
			-68
			-286
			-129
			-60
			-285
			-105

Form 990PF Part XV Line 1a - 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).

BENNETT DORRANCE

JACQUELYNN W DORRANCE

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>				
AKAKA FOUNDATION FOR TROPICAL FOREST PO BOX 1525 KIAMUELA, HI 96743	N/A	PC	TO SUPPORT THE PU'U WA'AWA'A RESILIENCE PROJECT	25,000
ALGALITA MARINE RESEARCH & EDUCATION 148 N MARINA DR LONG BEACH, CA 90803	N/A	PC	TO SUPPORT THE PLASTICS OCEANS SOLUTIONS PROJECT	40,000
AMERICAN BIRD CONSERVNCY 4249 LOUDOUN AVE THE PLAINS, VA 20198	N/A	PC	TO SUPPORT THE CONSERVATION OF THE CRITICALLY ENDANGERED PALILA AND THE HABITAT OF MAUNA KEA	75,000
Total 				7,689,282
3a				

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>				
ANGEL FLIGHT WEST 3161 DONALD DOUGLAS LOOP SOUTH SANTA MONICA, CA 90405	N/A	PC	TO SUPPORT PROVIDING FREE AIR FARE TRANSPORTATION IN RESPONSE TO HEALTH CARE AND OTHER COMPELLING HUMAN NEEDS	40,000
ARIZONA COMMUNITY FOUNDATION 2201 EAST CAMELBACK ROAD PHOENIX, AZ 85016	N/A	PC	TO SUPPORT THE DORRANCE SCHOLARSHIP PROGRAM	4,537,232
ARIZONA COMMUNITY FOUNDATION 2201 EAST CAMELBACK ROAD PHOENIX, AZ 85016	N/A	PC	TO SUPPORT THE ARIZONA INNOVATION COLLABORATORY PROJECT	25,000
Total ▶ 3a				7,689,282

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>				
ARIZONA COMMUNITY FOUNDATION 2201 EAST CAMELBACK ROAD PHOENIX, AZ 85016	N/A	PC	TO SUPPORT THE TWO PUPS WELLNESS FUND	1,000
ARIZONA HUMANE SOCIETY 1521 W DOBBINS RD PHOENIX, AZ 85283	N/A	PC	UNDERWITING THE ANNUAL COMPASSION WITH FASHION LUNCHEON	2,000
ARIZONA SCIENCE CENTER 600 E WASHINGTON ST PHOENIX, AZ 85004	N/A	PC	UNDERWRITING THE GALAXY GALA	10,000
Total 3a				7,689,282

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>				
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 2260 TEMPE, AZ 85280	N/A	PC	TO SUPPORT EDUCATION THROUGH THE PRESIDENT'S CLUB & WOMEN & PHILANTHROPY	27,500
ARIZONA WOMEN'S BOARD 5921 EAST INDIAN BEND ROAD PARADISE VALLEY, AZ 85253	N/A	PC	TO SUPPORT THE KIDNEY FOUNDATION'S AUTHOR'S LUNCHEON	1,000
BABY 2 BABY6435 W WILSHIRE BLVD LOS ANGELES, CA 90048	N/A	PC	TO SUPPORT PROVIDING CHILDREN WITH BASIC NECESSITIES	5,000
Total ▶ 3a				7,689,282

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>				
BALLET ARIZONA 3645 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85018	N/A	PC	TO SUPPORT ARTS & CULTURE FOR BALLET ARIZONA AT THE GALA EVENT	25,000
BALLET ARIZONA 3645 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85018	N/A	PC	TO SUPPORT THE MARKETING ANALYSIS AND EDUCATION & OUTREACH PROGRAMS	15,000
BANNER HEALTH FOUNDATION 2901 N CENTRAL AVE 160 PHOENIX, AZ 85012	N/A	PC	TO SUPPORT GENERAL OPERATIONS OF BANNER HEALTH FOUNDATION	10,000
Total ▶ 3a				7,689,282

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>				
BANNER HEALTH FOUNDATION 2901 N CENTRAL AVE 160 PHOENIX, AZ 85012	N/A	PC	TO SUPPORT THE FAMILY & COMMUNITY SERVICES IN THE CARE OF ALZHEIMER PATIENTS	10,000
BANNER HEALTH FOUNDATION 2901 N CENTRAL AVE 160 PHOENIX, AZ 85012	N/A	PC	TO SUPPORT THE FEBRUARY 24TH FUNDRAISER	5,000
BARNARD COLLEGE3009 BROADWAY NEW YORK, NY 10027	N/A	PC	TO SUPPORT A BARNARD GRADUATING SENIOR OF A MILITARY OF FIRST RESPONSE FAMILY IN NEED	10,000
Total ▶ 3a				7,689,282

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>				
BARROW NEUROLOGICAL FOUNDATION 350 W THOMAS RD PHOENIX, AZ 85013	N/A	PC	TO SUPPORT THE NEUROLOGICAL CENTER'S DR SPETZLER'S LEGACY CAMPAIGN	5,000
BARROW NEUROLOGICAL FOUNDATION 350 W THOMAS RD PHOENIX, AZ 85013	N/A	PC	TO SUPPORT THE WOMEN'S BOARD - BARROW'S BALL	50,000
BARROW NEUROLOGICAL FOUNDATION 350 W THOMAS RD PHOENIX, AZ 85013	N/A	PC	TO SUPPORT THE ARTIFICIAL INTELLIGENCE PROJECT	10,000
Total 3a				7,689,282


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>				
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	N/A	PC	TO SUPPORT THE CARE OF HORSES AFTER HURRICANE HARVEY	2,500
BOYS & GIRLS CLUB 221 W 6TH AVE MESA, AZ 85210	N/A	PC	TO SUPPORT GENERAL OPERATIONS	10,000
BRENTWOOD SCHOOL 100 S BARRINGTON PL LOS ANGELES, CA 90049	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000
Total ▶ 3a				7,689,282

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>				
CATALINA ISLAND CONSERVANCY 125 CLARISSA AVE 2739 AVALON, CA 90704	N/A	PC	TO SUPPORT GENERAL OPERATIONS OF THE CONSERVANCY	34,500
CLARKSON UNIVERSITY 8 CLARKSON AVENUE POTSDAM, NY 13699	N/A	PC	TO SUPPORT CLARKSON STUDENT STRATEGIC INVESTMENT FUND	2,500
CONSULAR CORPS OF ARIZONA SCHOLARSHIP FUND 2944 N 44TH STREET 2ND FLOOR PHOENIX, AZ 85018	N/A	PC	TO SUPPORT GENERAL OPERATIONS	5,000
Total ▶ 3a				7,689,282

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>				
CRAYON COLLECTION 149 S BARRINGTON AVE 649 LOS ANGELES, CA 90049	N/A	PC	TO SUPPORT SALARY FUNDING FOR THE DIRECTOR OF DEVELOPMENT	65,000
DESERT BOTANICAL GARDEN 1201 NORTH GALVIN PARKWAY PHOENIX, AZ 85008	N/A	PC	TO SUPPORT THE DESERT BOTANICAL GARDEN'S DINNER ON THE DESERT EVENT	25,000
DESERT BOTANICAL GARDEN 1201 NORTH GALVIN PARKWAY PHOENIX, AZ 85008	N/A	PC	TO SUPPORT THE DESERT BOTANICAL GARDEN'S ANNUAL OPERATIONS	15,000
Total 				7,689,282
3a				

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>				
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY BERKELEY, CA 94704	N/A	PC	TO SUPPORT THE PLASTIC POLLUTION COALITION	50,000
FEEDING MATTERS 7650 E REDFIELD RD STE C4 SCOTTSDALE, AZ 85260	N/A	PC	TO SUPPORT THE GROWTH AND CAPACITY CAMPAIGN HELPING CHILDREN WITH FEEDING DISORDERS	500,000
FIGHTER COUNTRY FOUNDATION 13708 W GLENDALE AVE GLENDALE, AZ 85307	N/A	PC	TO SUPPORT GENERAL OPERATIONS	10,000
Total				7,689,282
3a				

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>				
FLORENCE CRITTENTON SERVICES OF ARIZONA INC 715 WEST MARIPOSA STREET PHOENIX, AZ 85013	N/A	PC	TO SUPPORT THE EDUCATION, PREPARATION AND EMPOWERING OF TEEN MOTHERS WITH WEBSITE AND MARKETING UPDATES	10,000
FLORENCE CRITTENTON SERVICES OF ARIZONA INC 715 WEST MARIPOSA STREET PHOENIX, AZ 85013	N/A	PC	SUPPORT EDUC/PREP/ EMPOWERING TEEN MOTHERS W/ SECURITY UPGRADES FOR THE PERMANENT HOUSING RESIDENTS	10,000
FRIENDS OF CABRILLO MARINE AQUARIUM 3720 STEPHEN M WHITE DR SAN PEDRO, CA 90731	N/A	PC	TO SUPPORT MARINE SCIENCE AND CONSERVATION YOUTH EDUCATION AND OUTREACH	20,000
Total ▶				7,689,282
3a				

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>				
FRIENDS OF HAWAII'S VOLCANOES NATIONAL PARK PO BOX 653 VOLCANO, HI 96785	N/A	PC	TO SUPPORT THE HIRING OF A YEAR-ROUND TRAILS MANAGER	75,000
FRIENDS OF HAWAII'S VOLCANOES NATIONAL PARK PO BOX 653 VOLCANO, HI 96785	N/A	PC	TO SUPPORT GENERAL OPERATIONS	2,500
FRIENDS OF THE LOS ANGELES RIVER 570 W AVE 26 250 LOS ANGELES, CA 90065	N/A	PC	TO SUPPORT THE CRACK THE CONCRETE EDUCATION, INSPIRATION AND ACTION PROJECT	60,677
Total 3a				7,689,282

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>				
FRIENDS OF THE SEA LION 20612 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	N/A	PC	TO SUPPORT THE PACIFIC MARINE MAMMAL CARE CENTER	10,000
GRAND CANYON ASSOCIATION PO BOX 399 GRAND CANYON, AZ 86023	N/A	PC	TO SUPPORT THE GRAND CANYON TRAILS	2,500
HABITAT FOR HORSES 6060 HABITATFOR HORSES LANE ALVIN, TX 77511	N/A	PC	TO SUPPORT RESCUE AND CARE OF HORSES AFTER HURRICANE HARVEY	2,650
Total ▶ 3a				7,689,282


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>				
HAWAII COMMUNITY FOUNDATION 2241 W VINEYARD ST WAILUKU, HI 96793	N/A	PC	TO SUPPORT THE ENVIRONMENTAL FUNDERS GROUP	24,000
HAWAII COMMUNITY FOUNDATION 2241 W VINEYARD ST WAILUKU, HI 96793	N/A	PC	TO SUPPORT THE KUKI'O COMMUNITY FUND CAMPAIGN	15,000
HAWAII ISLAND HUMANE SOCIETY 74-5225 QUEEN KAAHUMANU HWY KAILUA KONA, HI 96740	N/A	PC	TO SUPPORT THE PREVENTION OF CRUELTY TO ANIMALS ON THE ISLANDS WITH A CAPITAL CAMPAIGN CONTRIBUTION	25,000
Total ► 3a				7,689,282


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>				
HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU, HI 96814	N/A	PC	TO SUPPORT OPERATIONS OF HAWAII PUBLIC RADIO PROVIDING ARTS, ENTERTAINMENT AND INFORMATION IN HAWAII AND BEYOND	500
HAWAII WILDLIFE CENTER PO BOX 551752 KAPAUA, HI 96755	N/A	PC	TO SUPPORT THE WILDLIFE SERVICES	25,750
HEAL THE BAY1444 9TH ST SANTA MONICA, CA 90401	N/A	PC	TO SUPPORT THE MPA WATCH PROJECT	25,000
Total ▶				7,689,282
3a				

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>				
HENDRICKSON FOUNDATION 2015 WEST FOREST DRIVE RICHFIELD, MN 55423	N/A	PC	UNDERWRITING THE 2017 HENDRICKSON FOUNDATION GOLF FESTIVAL	1,000
HENDRICKSON FOUNDATION 2015 WEST FOREST DRIVE RICHFIELD, MN 55423	N/A	PC	TO SUPPORT GENERAL OPERATIONS FOR THE FOUNDATION	5,000
HOMEWARD BOUND 2302 WEST COLTER STREET PHOENIX, AZ 85015	N/A	PC	TO SUPPORT THE OLD BAGS LUNCHEON	10,000
Total 				7,689,282
3a				

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>				
HOSPICE OF THE VALLEY 1510 E FLOWER ST PHOENIX, AZ 85014	N/A	PC	TO UNDERWRITE THE 40TH ANNIVERSARY SCARF PROJECT	1,000
HUMANE SOCIETY OF VENTURA COUNTY 402 BRYANT ST OJAI, CA 93023	N/A	PC	TO SUPPORT ANIMAL RESCUE AND CARE EFFORTS AFTER THE CALIFORNIA FIRES	5,100
KA AHAHUI O KA NAHELEHELE PO BOX 2933 KAMUELA, HI 96743	N/A	PC	TO SUPPORT THE HAWAIIAN ISLAND SEED BANK FOR HIRING A PART-TIME PROJECT MANAGER	30,000
Total 				7,689,282
3a				

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>				
KAHILU THEATRE FOUNDATION PO BOX 549 KAMUELA, HI 96743	N/A	PC	KAHILU THEATER YOUTH SUMMER ARTS PROGRAM FOR 2016	2,500
KALANIHALE89-1196 MAMALAHOA HWY CAPTION COOK, HI 96704	N/A	PC	TO SUPPORT CONSERVATION OF THE MARINE RESOURCES OF NILOLII, SOUTH KONA, HI	74,000
KAMUELA PHILHARMONIC ORCHESTRA PO BOX 2597 KAMUELA, HI 96743	N/A	PC	TO SUPPORT THE 2017 YOUTH CONCERTO COMPETITION & CONCERT	25,000
Total 3a				7,689,282

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>				
KANU O KA AINA64-1043 HIIAKA ST WAIMEA, HI 96743	N/A	PC	TO SUPPORT THE HOOPIPA MULTI-PURPOSE BUILDING D - FLOORING FOR THE GYM	40,000
KAWAIHAE CANOE CLUBPO BOX 3079 KAILUAKONA, HI 96745	N/A	PC	TO UNDERWRITE THE KAWAIHAE CANOE CLUB LUA EVENT	250
KEALAKEHA INTERMEDIATE SCHOOL 745062 ONIPAA ST KAILUAKONA, HI 96740	N/A	PC	TO SUPPORT THE PURCHASE OF INSTRUMENTS FOR THE STRING PROGRAM AND BEGINNING ORCHESTRA PROGRAM	5,000
Total ► 3a				7,689,282

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>				
KISSIDUGU FOUNDATION PO BOX 263 HAWI, HI 96719	N/A	PC	TO SUPPORT THE WATER FILTER CAMPAIGN	1,000
KISSIDUGU FOUNDATION PO BOX 263 HAWI, HI 96719	N/A	PC	TO SUPPORT THE SUMMER ARTS PROGRAM IN KAMUELA	20,000
KOHALA INSTITUTE 53-580 IOLE RD KAPAAU, HI 96755	N/A	PC	TO SUPPORT THE PURCHASE OF A TRACTOR	20,000
Total 3a				7,689,282

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>				
KONA PACIFIC CHARTER SCHOOL 79-7595 MAMALAHOA KEALAKEKUA, HI 96750	N/A	PC	TO SUPPORT THE SCHOOL'S GENERAL OPERATIONS	1,000
LAWRENCEVILLE SCHOOLSPO BOX 6125 LAWRENCEVILLE, NJ 08648	N/A	PC	TO SUPPORT GENERAL OPERATIONS IN ACADEMIC ADVANCEMENT	2,500
LIBERTY WILDLIFE2600 E ELWOOD ST PHOENIX, AZ 85040	N/A	PC	TO SUPPORT THE KATHLEEN LAN BUTTERFLY GARDEN AND MEMORIAL FUND	1,000
Total ▶ 3a				7,689,282

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES WATERKEEPERS 120 BROADWAY STE 105 SANTA MONICA, CA 90401	N/A	PC	TO SUPPORT THE CREEK TO COAST PROJECT	45,000
LUA INCPO BOX 1396 KAILUA, HI 96734	N/A	PC	TO SUPPORT PURCHASE OF FIRE EQUIPMENT FOR RESPONDERS	2,500
MAUI CHAMBER ORCHESTRA PO BOX 1547 KIHEI, HI 96753	N/A	PC	TO SUPPORT GENERAL OPERATIONS	2,500
Total ▶ 3a				7,689,282

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>				
MINI THERAPY HORSES 26500 AGOURA ROAD SUITE 102-460 CALABASAS, CA 91302	N/A	PC	TO SUPPORT THE EQUINE ASSISTED THERAPY PROGRAM IN SOUTHERN CALIFORNIA	50,000
MOTHER'S GRACE 11440 N SAINT ANDREWS WAY SCOTTSDALE, AZ 85254	N/A	PC	UNDERWRITING THE MOTHER'S DAY LUNCHEON	5,000
NA KALAI WA'A 64-1032 MAMALAHOA HWY 311 WAIMEA, HI 96743	N/A	PC	TO SUPPORT GENERAL OPERATIONS	2,000
Total ▶ 3a				7,689,282

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>				
NATIONAL DISASTER SEARCH DOG FOUNDATION 501 E OJAI AVENUE OJAI, CA 93023	N/A	PC	TO SUPPORT THE EXPANSION OF THE LIFE SAVING PROGRAM & EMERGENCY FIRE FUND	35,000
NORTH HAWAII COMMUNITY HOSPITAL 67-1125 MAMALAHOA HWY WAIMEA, HI 96743	N/A	PC	TO SUPPORT GENERAL OPERATIONS FOR THE QUEEN'S HEALTH SYSTEMS	6,000
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT THE KOHALA RIDE WILD CLUB	84,948
Total ▶				7,689,282

3a

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>				
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT THE NORTH KOHALA'S 2017 NA LEO HAWAII ALL-STATE CHORAL FESTIVAL	1,000
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT KOHALA'S EAT LOCALLY GROWN INITIATIVE	14,000
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT KOHALA'S UNUPA'A CAMP	2,500
Total ▶ 3a				7,689,282

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>				
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT KOHALA EQUINE EDUCATION CENTER	5,000
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT GENERAL OPERATIONS FOR THE COQUI COALITION	2,500
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT GENERAL OPERATIONS FOR THE RADIO STATION	6,000
Total 3a				7,689,282

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>				
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT KOHALA YOUTH RANCH - PASO FINO HORSE PROGRAM	5,000
NORTH KOHALA COMMUNITY RESOURCE CENTER PO BOX 519 HAWI, HI 96719	N/A	PC	TO SUPPORT GENERAL OPERATIONS FOR THE CENTER	10,000
NOTMYKID 5230 EAST SHEA BOULEVARD SCOTTSDALE, AZ 85254	N/A	PC	TO SUPPORT GENERAL OPERATIONS TO HELP AT-RISK KIDS	25,000
Total ▶				7,689,282
3a				

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>				
OCEAN DEFENDERS ALLIANCE 8812 ANCHORAGE DR HUNTINGTON BEACH, CA 92646	N/A	PC	TO SUPPORT THE PROGRAM GROWTH INVESTMENT PROJECT	120,000
PALO VERDE VOLUNTEER FIRE DEPARTMENT PO BOX 1381 REDWAY, CA 95560	N/A	PC	TO SUPPORT PURCHASE OF MEDICAL GEAR, FIREFIGHTING GEAR, TRAINING ETC , FOR THE VOLUNTEER FIRE FIGHTERS	2,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	N/A	PC	TO SUPPORT GENERAL OPERATIONS	1,000
Total ▶ 3a				7,689,282

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>				
PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	N/A	PC	UNDERWRITING THE BENEFACTORS TABLE AT HOT NIGHT	15,000
PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE MUSEUM WITH A CIRCLES MEMBERSHIP	25,000
PHOENIX COUNTRY DAY SCHOOL 3901 EAST STANFORD DR PARADISE VALLEY, AZ 85253	N/A	PC	TO SUPPORT THE SCHOOL'S THRIVE CAMPAIGN TO INCREASE FOCUSED EDUCATION	10,000
Total ▶ 3a				7,689,282

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>				
RANCHO FELIZ6910 E 5TH AVE SCOTTSDALE, AZ 85251	N/A	PC	TO SUPPORT THE GUARDIAN WARRIORS SCHOLARSHIP PROGRAM	4,800
RED CROSS OF AMERICA 431 18TH ST NW WASHINGTON, DC 20006	N/A	PC	TO SUPPORT PROVIDING ASSISTANCE TO VICTIMS OF HURRICANE HARVEY	5,000
SAN DIEGO RIVER PARK FOUNDATION 4891 PACIFIC HWY SAN DIEGO, CA 92110	N/A	PC	TO SUPPORT HEALTHY RIVERS AND HEALTHY COMMUNITIES	81,643
Total ▶ 3a				7,689,282

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>				
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PC	TO SUPPORT ARTS & CULTURE	2,500
SANDRA DAY O'CONNOR INSTITUTE 111 E TAYLOR ST9220 PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE DISTINGUISHED SPEAKER SERIES - LESLEY STAHL	500
SANDRA DAY O'CONNOR INSTITUTE 111 E TAYLOR ST9220 PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE LINCOLN DINNER	10,000
Total ▶ 3a				7,689,282

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>				
SEVEN ARROWS ELEMENTARY 15332 ANTIOCH ST PMB 313 PACIFIC PALISADES, CA 90272	N/A	PC	TO SUPPORT THE MATCHING GRANT CHALLENGE \$100 PLEDGE	100,000
SEVEN ARROWS INC1812 STANFORD ST SANTA MONICA, CA 90404	N/A	PC	TO SUPPORT GENERAL OPERATIONS	1,500
SOLDIER'S BEST FRIENDPO BOX 6242 GLENDALE, AZ 85312	N/A	PC	TO SUPPORT THE SALARY FOR THE EXECUTIVE DIRECTOR AND FOR GENERAL OPERATIONS	25,000
Total ▶ 3a				7,689,282

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>				
SOLDIER'S BEST FRIEND PO BOX 6242 GLENDALE, AZ 85312	N/A	PC	TO SUPPORT THE PAIRING OF VETERAN AND CANINE TEAMS	10,000
SOLDIER'S BEST FRIEND PO BOX 6242 GLENDALE, AZ 85312	N/A	PC	TO SUPPORT GENERAL OPERATION	1,000
SOUTHWEST AUTISM RESEARCH & RESOURCE CENTER 300 N 18TH ST PHOENIX, AZ 85006	N/A	PC	SUPPORT GEN OPERATIONS IN PROVIDING SUPPORT FOR INDIVIDUALS W/ AUTISM & THEIR FAMILIES	5,000
Total ▶ 3a				7,689,282

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>				
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON, NY 13617	N/A	PC	TO SUPPORT THE ECON-FED CHALLENGE --3-02-04-11014 PROGRAM	2,500
THE CALIFORNIA WILDLIFE CENTER 26026 PIUMA RD CALABASAS, CA 91302	N/A	PC	TO SUPPORT A SEASONED VETERINARIAN FOR THE MARINE MAMMAL RESCUE AND REHABILITATION	37,680
THE DANIEL M SAYRE MEMORIAL FOUNDATION PO BOX 1285 KAILUEKONA, HI 96745	N/A	PC	TO SUPPORT THE PURCHASE OF TRAINING AND EQUIPMENT FOR LOCAL FIRE DEPARTMENT	2,302
Total ▶ 3a				7,689,282

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>				
THE GLACIER NATIONAL PARK FUND 402 9TH STREET WEST COLUMBIA FALLS, MT 59912	N/A	PC	TO SUPPORT GENERAL OPERATING IN THE CONSERVATION OF THE NATIONAL PARK	2,500
THE KOHALA CENTER 65-1291 KAWAIHAE RD STE A KAMUELA, HI 96743	N/A	PC	TO SUPPORT THE HONOKOA WATERSHED AND MARINE RESILIENCY PROJECT	50,000
THE KOHALA CENTER 65-1291 KAWAIHAE RD STE A KAMUELA, HI 96743	N/A	PC	TO SUPPORT THE FARM TO SCHOOL PROJECT IN NORTH KOHALA	10,000
Total 3a				7,689,282

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>				
THE KOHALA CENTER 65-1291 KAWAIHAE RD STE A KAMUELA, HI 96743	N/A	PC	TO SUPPORT THE FARM TO SCHOOL PROJECT IN NORTH KOHALA - MATCHING GRANT	25,000
THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT THE BUILDING OCEAN SOLUTIONS PROJECT	50,000
THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT THE CARING FOR PEOPLE AND NATURE IN WEST HAWAII	100,000
Total 3a			▶	7,689,282

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>				
THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT THE BAJA MARINE PROJECT SITE VISIT	10,000
THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT THE VERDE RIVER WATER PROGRAM	10,000
THE NATURE CONSERVANCY 7600 NORTH 15TH STREET PHOENIX, AZ 85020	N/A	PC	TO SUPPORT THE ROD FOREST PROBIOTICS PROJECT	26,750
Total ▶ 3a				7,689,282

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>				
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY ST STE 900 SAN FRANCISCO, CA 94104	N/A	PC	TO SUPPORT THE GREEN ALLEYS PROJECT	50,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY ST STE 900 SAN FRANCISCO, CA 94104	N/A	PC	TO SUPPORT THE KUA PROJECT	50,000
THE VERDE VALLEY FORUM OF PUBLIC AFFAIRS PO BOX 2226 SEDONA, AZ 86339	N/A	PC	TO SUPPORT STRENGTHENING OF PRE-K-12 EDUCATION IN THE VERDE VALLEY REGION	2,500
Total ▶ 3a				7,689,282

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>				
TRANSLATIONAL GENOMICS RESEARCH INSTITUTE FOUNDATION 445 NORTH 5TH STREET PHOENIX, AZ 85004	N/A	PC	TO SUPPORT THE FOUNDERS CLUB	20,000
TRANSLATIONAL GENOMICS RESEARCH INSTITUTE FOUNDATION 445 NORTH 5TH STREET PHOENIX, AZ 85004	N/A	PC	TO SUPPORT FUNDING FOR THE CLINICAL CO-DIRECTOR	5,500
TRANSLATIONAL GENOMICS RESEARCH INSTITUTE FOUNDATION 445 NORTH 5TH STREET PHOENIX, AZ 85004	N/A	PC	TO UNDERWRITE THE KEY TO THE CURE EVENT	27,000
Total 3a			▶	7,689,282

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>				
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE TUCSON, AZ 85721	N/A	PC	TO UNDERWRITE THE PANDA EVENT	2,500
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE TUCSON, AZ 85721	N/A	PC	TO SUPPORT -STEELE CHILDREN'S RESEARCH CENTER (PANDA'S) CHILDREN HELPING CHILDREN'S FASHION SHOW TO HELP IMPROVE THE HEALTH OF AZ'S CHILDREN	25,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807	N/A	PC	TO SUPPORT THE THE FLATHEAD LAKE MONITORING AND RESEARCH FUND	5,000
Total 3a				7,689,282

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>				
US FUND FOR UNICEF 125 MAIDEN LN NEW YORK, NY 10038	N/A	PC	TO SUPPORT GENERAL OPERATIONS	4,000
VENICE FAMILY CLINIC 604 ROSE AVE VENICE, CA 90291	N/A	PC	TO SUPPORT GENERAL OPERATIONS PROVIDING MEDICAL NEEDS	25,000
VETERANS MEMORIAL LEADERSHIP COUNCIL 1025 W PAMPA AVE MESA, AZ 85210	N/A	PC	TO SUPPORT THE HEROES ONE AND ALL LUNCHEON FOR RETURNING IN COMBAT VETERANS	5,000
Total ▶ 3a				7,689,282

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>				
WAIKOLOA DRY FOREST INITIATIVE 63-3720 LUA HOANA PL WAIKOLOA, HI 96738	N/A	PC	TO SUPPORT THE DRY FOREST RECOVERY PROJECT	40,000
WHISPERING HOPE RANCH FOUNDATION 9045 EAST PIMA CENTER PARKWAY SCOTTSDALE, AZ 85258	N/A	PC	TO SUPPORT WHISPERING HOPE RANCH'S RETREAT FOR SPECIAL NEEDS CHILDREN WITH A LOAN REPAYMENT	20,000
YALE VETERAN'S ASSOCIATION 24 LORRAINE DR WOODBIDGE, CT 06525	N/A	PC	TO SUPPORT GENERAL OPERATIONS IN ASSISTING WOUNDED VETERANS AND EDUCATION OF ROTC	5,000
Total ▶ 3a				7,689,282

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>				
YOSEMITE NATIONAL PARK 1110 VERMONT AVE NW STE 200 WASHINGTON, DC 20005	N/A	PC	TO SUPPORT THE RESTORATION OF THE BRIDALVEIL FALL	50,000
YOUNG LIFE CHANDLER AZ 2150 E SOUTHERN AVE TEMPE, AZ 85282	N/A	PC	TO SUPPORT OUTREACH FOR MIDDLE HIGH AND HIGH SCHOOL STUDENTS	30,000
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO, CA 92112	N/A	PC	TO SUPPORT THE CONSERVATION RESEARCH & MANAGEMENT OF THE THREATENED 'LO (HAWAIIAN HAWK)	46,000
Total ▶ 3a				7,689,282

TY 2017 Accounting Fees Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,575	3,287	0	3,288

TY 2017 Investments - Other Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFE ASSET MANAGEMENT, LLC	FMV	4,751,153	4,751,153
DFE ALTERNATIVE INVESTMENTS, LLC	FMV	22,210,928	22,210,928
THE LYME FOREST FUND III TE, LP	FMV	269,819	269,819
HARVEST MLP INCOME FUND III, L.P.	FMV	966,828	966,828
YORK CREDIT OPPORTUNITIES FUND	FMV	782,798	782,798
DFE PRIVATE EQUITY INVESTMENTS, LLC	FMV	186,364	186,364

TY 2017 Other Expenses Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	16,288	0	0	16,288
DUES & MEMBERSHIPS	3,379	0	0	3,379
MISCELLANEOUS	593	0	0	593

TY 2017 Other Income Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PARTNERSHIP INTERESTS	318,583	318,583	0
CLASS ACTION PROCEEDS	2,972	2,972	0

TY 2017 Other Increases Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	2,495,530

TY 2017 Other Professional Fees Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	339,633	114,364	0	225,269

TY 2017 Taxes Schedule**Name:** DORRANCE FAMILY FOUNDATION**EIN:** 86-0691863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	46,036	0	0	0
FOREIGN TAXES	24,371	24,371	0	0
STATE TAXES	2,048	2,048	0	0
INCOME TAX PENALTY	199	0	0	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 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
2017

Name of the organization
DORRANCE FAMILY FOUNDATION

Employer identification number
86-0691863

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (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 other 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 33¹ 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization DORRANCE FAMILY FOUNDATION	Employer identification number 86-0691863
---	---

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
1	MARY ALICE BAUMBERGER QDOT 10 S DEARBORN ST CHICAGO, IL60603	\$ 41,561	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization DORRANCE FAMILY FOUNDATION	Employer identification number 86-0691863
---	---

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
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization DORRANCE FAMILY FOUNDATION	Employer identification number 86-0691863
---	---

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 information once. See instructions.) ▶ \$ _____
 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
_____	_____
_____	_____