

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation The Heart Foundation		A Employer identification number 45-0471117	
Number and street (or P O box number if mail is not delivered to street address) 31822 Village Center Rd Suite 208		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Westlake Village, CA 91361		B Telephone number (see instructions) (818) 865-1100	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,272,715		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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)	683,511			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	116,718	116,718	116,718	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	111,941			
	b Gross sales price for all assets on line 6a 5,323,102				
	7 Capital gain net income (from Part IV, line 2) . . .		111,941		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	77,800	0	77,800	
	12 Total. Add lines 1 through 11	989,970	228,659	194,518	
	13 Compensation of officers, directors, trustees, etc	76,519	0	0	0
	14 Other employee salaries and wages	100,921	0	0	0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	670	0	0	0
	b Accounting fees (attach schedule)	16,317	0	0	0
	c Other professional fees (attach schedule)	35,668	26,626	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	15,166	0	0	0
	19 Depreciation (attach schedule) and depletion . . .	46	0	46	
	20 Occupancy	15,870	0	0	0
	21 Travel, conferences, and meetings	1,217	0	0	0
	22 Printing and publications				
	23 Other expenses (attach schedule)	287,571	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	549,965	26,626	46	0
	25 Contributions, gifts, grants paid	504,800			504,800
	26 Total expenses and disbursements. Add lines 24 and 25	1,054,765	26,626	46	504,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,795			
	b Net investment income (if negative, enter -0-)		202,033		
c Adjusted net income (if negative, enter -0-)				194,472	

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		190,126	86,692	86,692
	2	Savings and temporary cash investments		3,086,307	2,689,664	2,689,664
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ 6,200 Less allowance for doubtful accounts ▶ _____		31,200	6,200	6,200
	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)		2,952,864	2,285,584	2,285,584
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,132,351	2,203,371	2,203,371
	14	Land, buildings, and equipment basis ▶ _____ 10,954 Less accumulated depreciation (attach schedule) ▶ 10,954				
15	Other assets (describe ▶ _____)		1,204	1,204	1,204	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		7,394,052	7,272,715	7,272,715	
Liabilities	17	Accounts payable and accrued expenses		26,968	100	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		26,968	100	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		7,335,884	7,266,415	
	25	Temporarily restricted		31,200	6,200	
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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)		7,367,084	7,272,615	
31	Total liabilities and net assets/fund balances (see instructions) .		7,394,052	7,272,715		

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	7,367,084
2	Enter amount from Part I, line 27a	2	-64,795
3	Other increases not included in line 2 (itemize) ▶ _____	3	44
4	Add lines 1, 2, and 3	4	7,302,333
5	Decreases not included in line 2 (itemize) ▶ _____	5	29,718
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,272,615

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)
1 a VARIOUS ACCOUNTS		2016-01-01	2017-06-30
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 5,323,102		5,211,161	111,941
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			111,941
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	111,941
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	0

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))
2015	1,039,906	6,787,825	0 153202
2014	720,700	5,667,497	0 127164
2013	730,525	4,291,232	0 170237
2012	1,350,722	3,380,450	0 399569
2011	292,881	2,151,727	0 136114
2 Total of line 1, column (d)			2 0 986286
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 197257
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,330,120
5 Multiply line 4 by line 3			5 1,445,917
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,020
7 Add lines 5 and 6			7 1,447,937
8 Enter qualifying distributions from Part XII, line 4			8 504,800

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,041
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	4,041
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	4,041
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,002
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,002
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,039
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEHEARTFOUNDATION.ORG	13	Yes	
14	The books are in care of ► Catherine Erlinger 31822 Telephone no ► (818) 865-1100			

Located at ► VILLAGE CENTER RD 208 WESTLAKE VILLAGE CA ZIP+4 ► 91361

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐				
	and enter the amount of tax-exempt interest received or accrued during the year	► 15 0				
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16 <table border="1"><tr><td>Yes</td><td>No</td></tr><tr><td></td><td></td></tr></table>	Yes	No		
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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐ Yes ☒ No	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 2016?	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 (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b	

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VICTORIA MOSEID 31822 CENTER RD STE 208 WESTLAKE VILLAGE, CA 91361	ADMINISTRATOR 40 00	50,846	0	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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,207,476
b	Average of monthly cash balances.	1b	3,234,270
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,441,746
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	7,441,746
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,330,120
6	Minimum investment return. Enter 5% of line 5.	6	366,506

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	366,506
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,041
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,041
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	362,465
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	362,465
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	362,465

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	504,800
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	504,800
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	504,800

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				362,465
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,137,122			
b From 2012.	1,181,860			
c From 2013.	517,443			
d From 2014.	440,582			
e From 2015.	702,351			
f Total of lines 3a through e.	4,979,358			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 504,800				
a Applied to 2015, 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 2016 distributable amount.				362,465
e Remaining amount distributed out of corpus	142,335			
5 Excess distributions carryover applied to 2016 (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	5,121,693			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	2,137,122			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,984,571			
10 Analysis of line 9				
a Excess from 2012.	1,181,860			
b Excess from 2013.	517,443			
c Excess from 2014.	440,582			
d Excess from 2015.	702,351			
e Excess from 2016.	142,335			

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

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	504,800
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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						
4 Dividends and interest from securities. . . .			14	116,718		
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	111,941		
9 Net income or (loss) from special events						-149,941
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		0		228,659		-149,941
13 Total. Add line 12, columns (b), (d), and (e).						78,718

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

Form **990-PF** (2016)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK SAPIRO 5900 HIGHRIDGE ROAD HIDDEN HILLS, CA 91302	Treasurer 1 00	0	0	0
GERALD COHEN 6935 MINSTREL AVENUE WEST HILLS, CA 91307				
EVA WEINGARTEN 4611 WESTCHESTER DRIVE WOODLAND HILLS, CA 91364	Member 1 00	0	0	0
BRIAN WEINHART 1100 PINE DRIVE BEVERLY HILLS, CA 90210				
LISA SAPIRO 5900 HIGHRIDGE RD HIDDEN HILLS, CA 91302	Member 1 00	0	0	0
CATHERINE ERLINGER 31822 VILLAGE CENTER RD STE 208 WESTLAKE VILLAGE, CA 91361				
MARK LITMAN 31822 VILLAGE CENTER RD STE 208 WESTLAKE VILLAGE, CA 91361	Chairman 10 00	76,519	0	0

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
THE DAVID FOSTER FOUNDATION 212 HENRY ST VICTORIA, BC V9A 3H9 CA	NONE	I	ASSIST CHILDREN IN NEED OF ORGAN TRANSPLANTS	20,000
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	I	HEART DISEASE DETECTION AND PREVENTION	475,000
HAROLD PUMP FOUNDATION 13636 Ventura Blvd SHERMAN OAKS, CA 91423	NONE	I	MEDICAL RESEARCH	2,000
EXECUTIVES OF THE LOS ANGELES JEWIS 7150 TAMPA AVE RESEDA, CA 91335	NONE	I	CHARITABLE	5,000
RAGS FOR RICHES FOUNDATION 13636 Ventura Blvd 416 Sherman Oaks, CA 91423	NONE	I	FURTHER CHILD PROGRAMS	2,800
Total ▶ 3a				504,800

TY 2016 Accounting Fees Schedule**Name:** The Heart Foundation**EIN:** 45-0471117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,667	0	0	0
AUDIT & TAX	14,650	0	0	0

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

TY 2016 Depreciation Schedule

Name: The Heart Foundation

EIN: 45-0471117

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2009-09-17	6,911	6,911	SL	5 0000000000000	0	0	0	
OFFICE FURNITURE	2011-06-14	1,694	1,694	SL	5 0000000000000	0	0	0	
OFFICE EQUIPMENT	2004-07-01	1,881	1,881	200DB	5 0000000000000	0	0	0	
COMPUTER	2011-04-04	1,386	1,386	SL	5 0000000000000	0	0	0	
DELL LAPTOP	2012-03-20	963	917	SL	5 0000000000000	46	0	46	

TY 2016 Investments Corporate Bonds Schedule

Name: The Heart Foundation

EIN: 45-0471117

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STIFEL NICOLAUS - FIXED INCOME	2,285,584	2,285,584

TY 2016 Investments - Other Schedule

Name: The Heart Foundation

EIN: 45-0471117

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STIFEL NICOLAUS - EQUITIES	FMV	2,203,371	2,203,371

TY 2016 Legal Fees Schedule**Name:** The Heart Foundation**EIN:** 45-0471117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	670	0	0	0

TY 2016 Other Assets Schedule

Name: The Heart Foundation

EIN: 45-0471117

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	1,204	1,204	1,204

TY 2016 Other Decreases Schedule

Name: The Heart Foundation

EIN: 45-0471117

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	29,718

TY 2016 Other Expenses Schedule**Name:** The Heart Foundation**EIN:** 45-0471117**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO/MILEAGE	184	0	0	0
COMPUTER COSTS & SERVICES	11,642	0	0	0
FAX SERVICE	120	0	0	0
INSURANCE	20,266	0	0	0
INTERNET SERVICE	615	0	0	0
MARKETING	336	0	0	0
MERCHANT ACCOUNT FEES	11,326	0	0	0
OFFICE EXPENSE	900	0	0	0
OFFICE SUPPLIES	1,165	0	0	0
PRINTING	3,498	0	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES & LICENSE	3,200	0	0	0
TELEPHONE	1,756	0	0	0
WEBSITE EXPENSE	4,230	0	0	0
DONOR/SUPPORTER APPRECIATION	226	0	0	0
PARKING	28	0	0	0
MISCELLANEOUS	338	0	0	0
GOLF/GALA SPECIAL EVENT EXPENSES	227,741	0	0	0

TY 2016 Other Income Schedule

Name: The Heart Foundation

EIN: 45-0471117

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Gross Income from Special Fundraising Events	77,800		77,800

TY 2016 Other Increases Schedule

Name: The Heart Foundation

EIN: 45-0471117

Description	Amount
TAX DEPRECIATION NOT RECORDED ON BOOKS	44

TY 2016 Other Professional Fees Schedule**Name:** The Heart Foundation**EIN:** 45-0471117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	26,626	26,626	0	0
OUTSIDE SERVICE	9,042	0	0	0

TY 2016 Taxes Schedule**Name:** The Heart Foundation**EIN:** 45-0471117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	15,166	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 <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization The Heart Foundation	Employer identification number 45-0471117

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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Heart Foundation	Employer identification number 45-0471117
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization The Heart Foundation	Employer identification number 45-0471117
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions) Use duplicate copies of Part II if additional space is needed	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

The Heart Foundation

Employer identification number

45-0471117

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
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(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
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 45-0471117
Name: The Heart Foundation

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Anita May Rosenstein Family Charitable Trust	\$ 9,794	Person ☒
	712 N Canon Drive		Payroll ☐
	Beverly Hills, CA90210		Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	Cedars-Sinai Medical Center	\$ 8,960	Person ☒
	8700 Beverly Blvd		Payroll ☐
	Los Angeles, CA90048		Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	Chartwell Escrow Inc	\$ 7,940	Person ☒
	14140 Ventura Blvd Ste 110		Payroll ☐
	Sherman Oaks, CA91423		Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	Chubb Insurance Company	\$ 6,460	Person ☒
	555 South Flower Street 3rd Floor		Payroll ☐
	Los Angeles, CA90071		Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	David May II - Dee May 1982 Char Tr	\$ 10,974	Person ☒
	712 North Canon Drive		Payroll ☐
	Beverly Hills, CA90210		Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	Fisch Family Foundation	\$ 10,000	Person ☒
	421 S Beverly Dr Suite 500		Payroll ☐
	Beverly Hills, CA90212		Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	Galen Family Foundation	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	37791 Halper Lake Drive		
	Rancho Mirage, CA92270		
<u>8</u>	Galpin Motors Inc	\$ 35,960	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	15505 Roscoe Blvd		
	North Hills, CA91343		
<u>9</u>	Greater Los Angeles New Car Dealers Association	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	714 West Olympic Blvd Suite 601		
	Los Angeles, CA90015		
<u>10</u>	Journeyman Management LLC	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	8282 Turtle Creek Circle		
	Las Vegas, NV89113		
<u>11</u>	Kathryn May Paben Family Charitable Trust	\$ 6,794	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	712 N Canon Drive		
	Beverly Hills, CA90210		
<u>12</u>	Leo & Sydelle Ward Foundation	\$ 16,860	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	20501 Ventura Blvd Suite 325		
	Woodland Hills, CA91364		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	Lo Jack	\$ 5,960	Person ☒
	40 Pequot Way		Payroll ☐
	Canton, MA02021		Noncash ☐ (Complete Part II for noncash contribution)
<u>14</u>	Mazda North American Operations Western Region	\$ 6,210	Person ☒
	200 Spectrum Center Drive Suite 100		Payroll ☐
	Irvine, CA92618		Noncash ☐ (Complete Part II for noncash contribution)
<u>15</u>	Mechanics Bank	\$ 6,400	Person ☒
	875 S Westlake Blvd Suite 101		Payroll ☐
	Westlake Village, CA91361		Noncash ☐ (Complete Part II for noncash contribution)
<u>16</u>	Official Police Garage Association of Los Angeles	\$ 7,860	Person ☒
	253 Sycamore Grove St		Payroll ☐
	Simi Valley, CA93065		Noncash ☐ (Complete Part II for noncash contribution)
<u>17</u>	Subaru of America Inc	\$ 8,960	Person ☒
	600 Anton Boulevard		Payroll ☐
	Costa Mesa, CA92625		Noncash ☐ (Complete Part II for noncash contribution)
<u>18</u>	Terrence Kim MD A Medical Corp	\$ 5,000	Person ☒
	32107 Lindero Canyon Road 235		Payroll ☐
	Westlake Village, CA91361		Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>19</u>	Topson Downs		Person ☒
	3840 Watseka Avenue		Payroll ☐
	Culver City, CA90232	\$ 7,500	Noncash ☐
	(Complete Part II for noncash contribution)		
<u>20</u>	Wilbur May Foundation		Person ☒
	712 North Canon Drive		Payroll ☐
	Beverly Hills, CA90210	\$ 50,000	Noncash ☐
	(Complete Part II for noncash contribution)		
<u>21</u>	Dr Aaron Sones and Ms Julie Gilbert		Person ☒
	European Investment Mgmt Svcs Inc 1		Payroll ☐
	Los Angeles, CA90049	\$ 5,000	Noncash ☐
	(Complete Part II for noncash contribution)		
<u>22</u>	Mr Andrew Scheinman		Person ☒
	9338 Hazen Drive		Payroll ☐
	Beverly Hills, CA90210	\$ 25,000	Noncash ☐
	(Complete Part II for noncash contribution)		
<u>23</u>	Dr and Mrs Bruce G Fagel		Person ☒
	100 North Crescent Drive Suite 360		Payroll ☐
	Beverly Hills, CA90210	\$ 10,000	Noncash ☐
	(Complete Part II for noncash contribution)		
<u>24</u>	Mr and Mrs Fred Solomon		Person ☒
	16633 Ventura Blvd Suite 600		Payroll ☐
	Encino, CA91436	\$ 5,000	Noncash ☐
	(Complete Part II for noncash contribution)		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	Mr and Mrs George Schlatter	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	400 Robert Ln		
	Beverly Hills, CA90210		
26	Mr and Mrs Harold E Frank	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	10800 Wilshire Blvd Apt 2003		
	Los Angeles, CA90024		
27	Mr Husain Djojonegoro	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	Jl Daan Mogot Km 11		
	Jakarta, 11710ID		
28	Mr and Mrs Jeffrey and Pamela Balton	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	16201 Meadowcrest Road		
	Sherman Oaks, CA91403		
29	Mr Robert Roskind	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	711 Westchester Avenue Ste 203		
	White Plains, NY10604		
30	Ms Sherry Lansing	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	2121 Avenue of the Stars Suite 2020		
	Los Angeles, CA90067		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>31</u>	Mr Richard Adray	\$ 5,150	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	1 Rue Valbonne		
	Newport Beach, CA92660		