Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

Department of the Treasury Inte

Open to Public Inspection

_		ial year 2010 of tax year beginning 0 // 01/10 ,	and ending 00/3	0/19					
N	ame of fou	ındation			A Emplo	oyer identification number			
_									
		LAND PRESERVATION FOUNDATION				-***6015			
		d street (or P.O. box number if mail is not delivered to street address)	Ro	om/suite		none number (see instructions	3)		
		4 VENTURA BLVD, SUITE D , state or province, country, and ZIP or foreign postal code			310	0-275-3322			
		IO CITY CA 91604			C If exer	nption application is pending,	check here		
			rn of a farmar nublic al	a critu	B 4 5.				
G	CHECK		rn of a former public cl	iaiity		reign organizations, check he			
					Foreign organizations meeting the 85% test, check here and attach computation				
		Address change Name cha			03	70 test, check here and attach	computation		
Н		type of organization: 🛽 Section 501(c)(3) exempt private				ate foundation status was term			
		n 4947(a)(1) nonexempt charitable trust Other taxabl			section	n 507(b)(1)(A), check here			
		ket value of all assets at J Accounting method:	X Cash Acc	rual		oundation is in a 60-month ter			
	,	ear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check h	ere		
		▶ \$ 17,028,827 (Part I, column (d) must	be on cash basis.)						
F	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements for charitable		
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	incom		income	purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)	360				(vasii basis Villy)		
	2	Check ► X if the foundation is not required to attach Sch. B	200						
	3	Interest on savings and temporary cash investments	14,435	1	L 4,4 35	14,435			
	4	Dividends and interest from securities	11,133	_	, 133	11,133			
	5a		594,088	50	7,198	594,088			
		Gross rents Net rental income or (loss) 492,607	334,000	3	,,,130	334,000			
ne	60								
en O	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a							
Revenue	7	Capital gain net income (from Part IV, line 2)			0				
	8				U	0			
	9	Net short-term capital gain 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) Stmt 1	309			309			
	12	Total. Add lines 1 through 11	609,192	61	1,633	608,832			
	13	Compensation of officers, directors, trustees, etc.	144,000		11,000	000,032			
es	14	Other employee salaries and wages	111/000						
SU	15	Pension plans, employee benefits	47,886	-	35,915	47,886			
xpenses	16a	Legal fees (attach schedule)	17,000		3,313	1,,000			
ш	b	Accounting fees (attach schedule) Stmt 2	24,416	1	18,312	24,416			
Ve Ve	C	Other professional fees (attach schedule)	21,110		,	21,110			
ä	17	Interest	2,955						
and Administrative E	18	Taxes (attach schedule) (see instructions) Stmt 3	125,683	1(00,732	112,813	12,870		
Ξ	19	Depreciation (attach schedule) and depletion Stmt 4	41,457		38,113	38,113			
	20	0	11,137		3,113	30,113			
ĕ	21	Travel and and markings							
pu	22	Printing and publications							
		Other expenses (att. sch.) Stmt 5	31,247		1,236	3,140	29,226		
in	24	Total operating and administrative expenses.	32,247		_,	3,240			
rat		A -l -l II 40 4b	417,644	10	4,308	226,368	42,096		
Operating	25	Contributions gifts grants paid	0		-,500		0		
Ō	26	Total expenses and disbursements. Add lines 24 and 25	417,644	10	94,308	226,368	42,096		
	27	Subtract line 26 from line 12:			-,500	223,330	,050		
	a	Excess of revenue over expenses and disbursements	191,548						
	b	Net investment income (if negative, enter -0-)	===,010	4 1	L7,325				
		Adjusted net income (if negative, enter -0-)			.,525	382,464			

ı	Part I	Ralance Shoots Attached schedules and amounts in the description column	Beginning of year		End o	f year
	uit i	snould be for end-or-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash – non-interest-bearing	866,202	1,097,		
	2	Savings and temporary cash investments	3,220	3,	220	3,220
	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 (att. schedule) ► See Wrk 349,633				
		Less: allowance for doubtful accounts ▶ 0	366,091	349,	633	349,633
S	8	Inventories for sale or use				
Se	9	Prepaid expenses and deferred charges				
AS	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	С	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) See Statement 6	81,571	78,	461	78,461
	14	Land, buildings, and equipment: basis ► 8,366,879				
		Less: accumulated depreciation (attach sch.) ► Stmt 7 528,294	7,872,636	7,838,	585	15,500,000
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers – see the				
		instructions. Also, see page 1, item I)	9,189,720	9,367,	412	17,028,827
	17	Accounts payable and accrued expenses	15,782	15,	221	
	18	Grants payable				
ries	19	Deferred revenue				
apılıt	20	Loans from officers, directors, trustees, and other disqualified persons				
ap	21	Mortgages and other notes payable (attach schedule) See Worksheet	85,446	64,	401	
-	22	Other liabilities (describe ► See Statement 8)	135,167	142,	917	
	23	Total liabilities (add lines 17 through 22)	236,395	222,	539	
		Foundations that follow SFAS 117, check here				
ces		and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted	8,953,325	9,144,	873	
r Fund Balan	25	Temporarily restricted				
20	26	Permanently restricted				
Š		Foundations that do not follow SFAS 117, check here				
ī		and complete lines 27 through 31.				
0	27	Capital stock, trust principal, or current funds				
SSets	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
ASS	29	Retained earnings, accumulated income, endowment, or other funds				
Net /	30	Total net assets or fund balances (see instructions)	8,953,325	9,144,	873	
Z	31	Total liabilities and net assets/fund balances (see				
		instructions)	9,189,720	9,367,	412	
Ī	Part I					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 30 (mu	st agree with			
	end-	of-year figure reported on prior year's return)			1	8,953,325
2	Ente	amount from Part I, line 27a			2	191,548
3	Othe	r increases not included in line 2 (itemize) ▶			3	_
		ines 1, 2, and 3			4	9,144,873
		eases not included in line 2 (itemize) ▶			5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (line 5)	o), line 30		6	9,144,873

<u> </u>	AND PRESERVATION FOR		**-***0013		Page 3
Part IV Capital Gains	<u>and Losses for Tax on Investn</u>	nent Income	T	T	
	be the kind(s) of property sold (for example, real estate	э,	(b) How acquired P – Purchase	(c) Date acquired	
	warehouse; or common stock, 200 shs. MLC Co.)		D – Donation	(mo., day, yr.)	(mo., day, yr.)
1a N/A					
b					
<u>C</u>					
d					
<u>e</u>	(f) Depreciation allowed	(a) Cost or	r other basis	(h)	Gain or (loss)
(e) Gross sales price	(or allowable)		ense of sale		us (f) minus (g))
а					
b					
С					
d					
е					
Complete only for assets showi	ing gain in column (h) and owned by the	foundation on 12/31/6	69.	(I) Gains	(Col. (h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) l. (j), if any		not less than -0-) or s (from col. (h))
а					
b					
С					
d					
е				1	
2 Capital gain net income or (net	capital loss)	•			
	If (loss), enter -0- i	_		2	
· · · · · · · · · · · · · · · · · · ·	oss) as defined in sections 1222(5) and 8, column (c). See instructions. If (loss),	• •			
Part I, line 8	* * * * * * * * * * * * * * * * * * * *	enter -0- in		3	
	Jnder Section 4940(e) for Redu	iced Tax on Net	Investment Inco	-	
	te foundations subject to the section 494				
	•	. () () () () () ()			
If section 4940(d)(2) applies, leave	triis part biarik.				
	ection 4942 tax on the distributable amou		base period?		Yes X No
If "Yes," the foundation doesn't qua	lify under section 4940(e). Do not compl	ete this part.			
1 Enter the appropriate amount in	n each column for each year; see the ins	tructions before maki	ing any entries.		
(a) Base period years	(b)		(c)		(d) Distribution ratio
Calendar year (or tax year beginning	in) Adjusted qualifying distribution	ns Net value	e of noncharitable-use asse	(COI.	(b) divided by col. (c))
2017			752,		
2016			147,		
2015			196,		
2014	- 		129, 132,		
2013			132,	520	
2 Total of line 1, column (d)				2	
	e 5-year base period – divide the total or	line 2 by 5.0 or by			
	ation has been in existence if less than 5			3	
and manned or yourd and rounded		,			
4 Enter the net value of noncharit	table-use assets for 2018 from Part X, lir	ne 5		4	967,130
5 Multiply line 4 by line 3				5	
	ome (1% of Part I, line 27b)				4,173
					4,173
8 Enter qualifying distributions from If line 8 is equal to or greater th	om Part XII, line 4 an line 7, check the box in Part VI, line 1	Ib, and complete that			42,096

Part VI instructions.

orm	990-PF (2018) FOND LAND PRESERVATION FOUNDATION **-***6015			Р	age 4
Pa	irt 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	1	 	4,	<u> 173</u>
	here ▶ X and enter 1% of Part I, line 27b				
С	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,	173
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,	173
6	Credits/Payments:				
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 9,600				
b	Exempt foreign organizations – tax withheld at source 6b				
С	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		9,	600
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			
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5,	427
1	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 5 , 427 Refunded ▶	11			
Ρŧ	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		 1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the				
	instructions for the definition		 1b		X
	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.				
С	Did the foundation file Form 1120-POL for this year?		1c		X
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. ▶ \$				
е	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?		2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
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?		 5		Х
	If "Yes," attach the statement required by General Instruction T.				
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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Pa	rt XV	 7	X	
8а	Enter the states to which the foundation reports or with which it is registered. See instructions.	• • •	 		
	None				
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 Congrel Instruction C2 If "No." attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		 		
-	4942(i)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV. If "Yes."				1

complete Part XIV

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

10

names and addresses .

	1999-1 (2010) FORD IMAD INCOMPLIENT CONDITION					age o
Pa	art VII-A Statements Regarding Activities (continued)				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				res	No
••	manying of partian E42/h)/42/2 If "Vac " attach pahadula. Can instructions			11		х
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application			13	X	
	Website address ► https://www.flpf.org/					
14		ne no. 🕨	310-2	275-	332	2
	12754 Ventura Boulevard			_		
			91604	4		· · · · · · ·
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here					
	and enter the amount of tax-exempt interest received or accrued during the year	▶	15		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority			40	Yes	No X
	over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			16		
	the foreign country					
Pá	art 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						
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	7	32			
	the benefit or use of a disqualified person)?	Yes	X 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	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulation	_	21 NO			
D	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here		▶ □			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that					
	were not corrected before the first day of the tax year beginning in 2018?		N/A	1c		
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)):					
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	٦				
	6e, Part XIII) for tax year(s) beginning before 2018?	Yes	X 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.)		N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			20		
Ĭ	► 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	X No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or		_			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of					
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		37 / T			
	foundation had excess business holdings in 2018.)		N/A	3b		37
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					£:::::::::::::::::::::::::::::::::::::

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

4b X Form 990-PF (2018)

	1 990-PF (2018) FOND LAND PRES			**6015	<i>t</i>			P	age 6
		Activities for Which Form	4720 May Be R	equired (con	tinued)		1	1	T
5a	During the year did the foundation pay or incu		40.45()\0		v v	١		Yes	No
	(1) Carry on propaganda, or otherwise attemp	• ,	` ''	Ц	Yes X	No			
	(2) Influence the outcome of any specific pub	,	to carry on,		Yes X	N.			
	directly or indirectly, any voter registration			····· ==					
	(3) Provide a grant to an individual for travel,			Ц	Yes X	No			
	(4) Provide a grant to an organization other th	nan a charitable, etc., organization	i described in		v v	l .			
	section 4945(d)(4)(A)? See instructions			Ц	Yes X	No			
	(5) Provide for any purpose other than religion		r educational		. V	١			
	purposes, or for the prevention of cruelty t				Yes X	No			
b	If any answer is "Yes" to 5a(1)–(5), did any of					AT / 73			
	Regulations section 53.4945 or in a current no					N/A	5b		
	Organizations relying on a current notice rega								
С	If the answer is "Yes" to question 5a(4), does		om the tax	/- 🗆		1			
	because it maintained expenditure responsibil			N/A	Yes	No			
	If "Yes," attach the statement required by Reg								
6a	Did the foundation, during the year, receive ar	ny funds, directly or indirectly, to p	ay premiums			1			
	on a personal benefit contract?				Yes X	No			
b	Did the foundation, during the year, pay premi	ums, directly or indirectly, on a pe	ersonal benefit contr	act?			6b		X
	If "Yes" to 6b, file Form 8870.					,			
7a	At any time during the tax year, was the found	ation a party to a prohibited tax sl	nelter transaction?	📙		No			
b	If "Yes," did the foundation receive any proceed	eds or have any net income attribu	itable to the transac	tion?		N/A	7b		
8	Is the foundation subject to the section 4960 t	. ,				1			
	remuneration or excess parachute payment(s					No			
Pá	art VIII Information About Office	rs, Directors, Trustees, Fo	oundation Man	agers, Highly	Paid Er	nploy	ees,		
	and Contractors								
1 I	ist all officers, directors, trustees, and foun	dation managers and their com	pensation. See ins	tructions.					
			(b) Title, and average	(c) Compensation	(d) Contrib				
	(a) Name and address		harman and a control of						
			hours per week	(If not paid,	plans and	e benefit deferred		opense a er allowa	
RC			devoted to position	(If not paid, enter -0-)		deferred			
	DEERT S. HUMISTON	STUDIO CITY			plans and	deferred			
	DERT S. HUMISTON 1754 VENTURA BLVD., SUITE D	STUDIO CITY CA 91604	devoted to position		plans and comper	deferred	othe		ances
12			devoted to position President	enter -0-)	plans and comper	deferred nsation	othe		
12 WI	754 VENTURA BLVD., SUITE D	CA 91604	President 5.00	enter -0-)	plans and comper	deferred nsation	othe		ances
12 WI 26	754 VENTURA BLVD., SUITE D LLIAM EICK 04 FOOTHILL BOULEVARD #C	CA 91604 LA CRESCENTA	President 5.00 Vice Preside	enter -0-) 42,000	plans and comper	deferred nsation C	othe		ances
12 WI 26	754 VENTURA BLVD., SUITE D LLIAM EICK 04 FOOTHILL BOULEVARD #C	CA 91604 LA CRESCENTA CA 91214	President 5.00 Vice Preside 5.00	enter -0-) 42,000	plans and comper	deferred nsation C	othe		ances
12 WI 26 EI 18	754 VENTURA BLVD., SUITE D LLIAM EICK 304 FOOTHILL BOULEVARD #C JZABETH GRAY	CA 91604 LA CRESCENTA CA 91214 LOS ANGELES	devoted to position President 5.00 Vice Preside 5.00 Secretary	42,000	plans and comper	deferred nsation C	othe		ances
12 WI 26 EI 18	2754 VENTURA BLVD., SUITE D LLIAM EICK 304 FOOTHILL BOULEVARD #C 31ZABETH GRAY 300 Avenue of the Stars #900	CA 91604 LA CRESCENTA CA 91214 LOS ANGELES CA 90067	devoted to position President 5.00 Vice Preside 5.00 Secretary 5.00	42,000	plans and comper	deferred nsation C	othe		0
12 WI 26 EI 18 WA	2754 VENTURA BLVD., SUITE D LLIAM EICK 204 FOOTHILL BOULEVARD #C LIZABETH GRAY 200 Avenue of the Stars #900 LDE CLAYTON	CA 91604 LA CRESCENTA CA 91214 LOS ANGELES CA 90067 STUDIO CITY CA 91604	devoted to position President 5.00 Vice Preside 5.00 Secretary 5.00 Treasurer 5.00	42,000 42,000 42,000	plans and comper	deferred nsation C	othe		ances
12 WI 26 EI 18 WA	T154 VENTURA BLVD., SUITE D LLIAM EICK 104 FOOTHILL BOULEVARD #C 11ZABETH GRAY 100 Avenue of the Stars #900 10E CLAYTON 1754 VENTURA BLVD., SUITE D Compensation of five highest-paid employed	CA 91604 LA CRESCENTA CA 91214 LOS ANGELES CA 90067 STUDIO CITY CA 91604 ees (other than those included	devoted to position President 5.00 Vice Preside 5.00 Secretary 5.00 Treasurer 5.00	42,000 42,000 42,000	plans and comper	C C C C C C C C C C C C C C C C C C C	othe		0 0 0 ccount,
12 WI 26 EI 18 WA 12 2	CT54 VENTURA BLVD., SUITE D LLIAM EICK 104 FOOTHILL BOULEVARD #C LIZABETH GRAY 100 Avenue of the Stars #900 LDE CLAYTON 1754 VENTURA BLVD., SUITE D Compensation of five highest-paid employe "NONE."	CA 91604 LA CRESCENTA CA 91214 LOS ANGELES CA 90067 STUDIO CITY CA 91604 ees (other than those included	devoted to position President 5.00 Vice Preside 5.00 Secretary 5.00 Treasurer 5.00 on line 1 - see ins	42,000 42,000 42,000 18,000 tructions). If not	plans and comper	C C C C C C C C C C C C C C C C C C C	othe	er allowa	0 0 0 cccount,
12 WI 26 EI 18 WA 12 2	LLIAM EICK 104 FOOTHILL BOULEVARD #C 11ZABETH GRAY 100 Avenue of the Stars #900 10E CLAYTON 1754 VENTURA BLVD., SUITE D Compensation of five highest-paid employe "NONE."	CA 91604 LA CRESCENTA CA 91214 LOS ANGELES CA 90067 STUDIO CITY CA 91604 ees (other than those included	devoted to position President 5.00 Vice Preside 5.00 Secretary 5.00 Treasurer 5.00 on line 1 - see ins	42,000 42,000 42,000 18,000 tructions). If not	plans and comper	C C C C C C C C C C C C C C C C C C C	othe	er allowa	0 0 0 cccount,
12 WI 26 EI 18 WA 12 2	LLIAM EICK 104 FOOTHILL BOULEVARD #C 11ZABETH GRAY 100 Avenue of the Stars #900 10E CLAYTON 1754 VENTURA BLVD., SUITE D Compensation of five highest-paid employe "NONE."	CA 91604 LA CRESCENTA CA 91214 LOS ANGELES CA 90067 STUDIO CITY CA 91604 ees (other than those included	devoted to position President 5.00 Vice Preside 5.00 Secretary 5.00 Treasurer 5.00 on line 1 - see ins	42,000 42,000 42,000 18,000 tructions). If not	plans and comper	C C C C C C C C C C C C C C C C C C C	othe	er allowa	0 0 0 ccount,
12 WI 26 EI 18 WA 12 2	LLIAM EICK 104 FOOTHILL BOULEVARD #C 11ZABETH GRAY 100 Avenue of the Stars #900 10E CLAYTON 1754 VENTURA BLVD., SUITE D Compensation of five highest-paid employe "NONE."	CA 91604 LA CRESCENTA CA 91214 LOS ANGELES CA 90067 STUDIO CITY CA 91604 ees (other than those included	devoted to position President 5.00 Vice Preside 5.00 Secretary 5.00 Treasurer 5.00 on line 1 - see ins	42,000 42,000 42,000 18,000 tructions). If not	plans and comper	C C C C C C C C C C C C C C C C C C C	othe	er allowa	0 0 0 ccount,
12 WI 26 EI 18 WA 12 2	LLIAM EICK 104 FOOTHILL BOULEVARD #C 11ZABETH GRAY 100 Avenue of the Stars #900 10E CLAYTON 1754 VENTURA BLVD., SUITE D Compensation of five highest-paid employe "NONE."	CA 91604 LA CRESCENTA CA 91214 LOS ANGELES CA 90067 STUDIO CITY CA 91604 ees (other than those included	devoted to position President 5.00 Vice Preside 5.00 Secretary 5.00 Treasurer 5.00 on line 1 - see ins	42,000 42,000 42,000 18,000 tructions). If not	plans and comper	C C C C C C C C C C C C C C C C C C C	othe	er allowa	0 0 0 ccount,

	nformation About Officers, Directors, Trustees, Foundation Mana nd Contractors (continued)	gers, Highly Paid Em	iployees,
	paid independent contractors for professional services. See instructions. If non	e, enter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Fotal number of oth	ers receiving over \$50,000 for professional services		>
Part IX-A	Summary of Direct Charitable Activities		
	r largest direct charitable activities during the tax year. Include relevant statistical information such as the number beneficiaries served, conferences convened, research papers produced, etc.	of	Expenses
1 N/A			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see instructions)		
	program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A			
2			
All other program-relate	d investments. See instructions.		
3			

Form **990-PF** (2018)

Total. Add lines 1 through 3

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., 1 Average monthly fair market value of securities 1a 981,858Average of monthly cash balances 1b Fair market value of all other assets (see instructions) 1c 981 858 Total (add lines 1a, b, and c) 1d d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 981,858 3 3 Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see 14,728 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 967,130 5 48,357 Minimum investment return. Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and certain foreign organizations, check here ▶ ☐ and do not complete this part.) Minimum investment return from Part X, line 6 48,357 1 Tax on investment income for 2018 from Part VI, line 5 4,173 2a Income tax for 2018. (This does not include the tax from Part VI.) 2b 2c С Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 44,184 5 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, 44,184 line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 42,096 1a Program-related investments – total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 42,096

Adjusted qualifying distributions. Subtract line 5 from line 4 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.

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

Form **990-PF** (2018)

4

5

Form 990-PF (201	18) FOND	LAND	PRESERVATION	FOUNDATION	**-***6015
------------------	-----------------	------	--------------	------------	------------

Pa	urt XIII Undistributed Income (see instructions)		T		
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
	line 7				44,184
2	Undistributed income, if any, as of the end of 2018:				
	Enter amount for 2017 only			28,384	
	Total for prior years: 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2018:				
	From 2013				
	From 2014				
	From 2015				
	From 2016				
	From 2017 33,482	22.400			
	Total of lines 3a through e	33,482			
4	Qualifying distributions for 2018 from Part XII,				
	line 4: ▶ \$ 42,096			20 204	
	Applied to 2017, but not more than line 2a			28,384	
D	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				12 712
	Applied to 2018 distributable amount				13,712
_	Remaining amount distributed out of corpus	30,472			20 472
5	Excess distributions carryover applied to 2018	30,472			30,472
	(If an amount appears in column (d), the same				
2	amount must be shown in column (a).)				
0	Enter the net total of each column as indicated below:				
_		3,010			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,010			
D	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed				
·	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
Ч	Subtract line 6c from line 6b. Taxable				
u	amount – see instructions				
e	Undistributed income for 2017 Subtract line				
·	4a from line 2a. Taxable amount – see				
	instructions				
f	Undistributed income for 2018. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2019				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)				
В	Excess distributions carryover from 2013 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2019.				
	Subtract lines 7 and 8 from line 6a	3,010			
0	Analysis of line 9:				
а	Excess from 2014				
b	Excess from 2015				
С	Excess from 2016				
d	Excess from 2017 3,010				
е	Excess from 2018				

Pa	rt XIV Private Operating Fou	ındations (see in:	structions and Par	t VII-A, question 9)			
1a	If the foundation has received a ruling or	determination letter th	at it is a private opera	ting				
	foundation, and the ruling is effective for 2018, enter the date of the ruling							
b	Check box to indicate whether the foundation	ation is a private opera			494 (j)(3) or	2(j)(5)		
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total		
	income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total		
	investment return from Part X for							
	each year listed							
b	85% of line 2a							
С	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							
е	Qualifying distributions made directly							
	for active conduct of exempt activities.							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
3	alternative test relied upon:							
•	"Assets" alternative test – enter:							
а	(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							
С	"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							
Pa	rt XV Supplementary Inforn	•	•	the foundation ha	ad \$5,000 or mor	e in assets at		
	any time during the ye		tions.)					
1	Information Regarding Foundation Ma	•						
а	List any managers of the foundation who				•			
	before the close of any tax year (but only	if they have contribute	ed more than \$5,000).	(See section 507(d)(2)	.)			
	N/A							
b	List any managers of the foundation who		·	, , , ,	portion of the			
	ownership of a partnership or other entity) of which the foundat	ion has a 10% or grea	ter interest.				
_	N/A							
2	Information Regarding Contribution, G							
	Check here ▶ X if the foundation only			-				
	unsolicited requests for funds. If the foun		ants, etc., to individual	ls or organizations und	er other conditions,			
	complete items 2a, b, c, and d. See instru							
а	The name, address, and telephone numb	er or email address o	f the person to whom	applications should be	addressed:			
	N/A							
b	The form in which applications should be	submitted and inform	ation and materials the	ey should include:				
	N/A							
С	Any submission deadlines:							
	N/A			and the Control				
d	Any restrictions or limitations on awards,	such as by geographi	cai areas, charitable fi	eias, kinas of institutioi	is, or other			
	factors: N/A							
	14 / 12							

Form **990-PF** (2018)

Form 990-PF (2018) FOND LAND PRESERVATION FOUNDATION **-***6015

Part XV Supplementary Information (continued)

Page **11**

3 Grants and Contributions Paid During t	he Year or Approved for	Future Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year N/A				
Total				
b Approved for future payment N/A				
Total			> 3b	

Page **12**

Part XVI-A	Analysis of Income-Producing Act	ivities				
	nounts unless otherwise indicated.		ed business income	Exclude	d by section 512, 513, or 514	
g		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
	ervice revenue:			code		(See instructions.)
a FONI	FAMILY OPEN SPACE					
b						
_						
d						
е						
f						
	and contracts from government agencies					
2 Membersh	ip dues and assessments					
3 Interest on	savings and temporary cash investments			1		14,435
	and interest from securities					
	income or (loss) from real estate:					
a Debt-fi	nanced property					
b Not de	bt-financed property	531120	-3,110			495,717
	income or (loss) from personal property					
7 Other inves	stment income					
	ss) from sales of assets other than inventory					
9 Net income	e or (loss) from special events					
	it or (loss) from sales of inventory					
11 Other reve						
	er to balance			-		309
e	add adversa (b) (d) and (a)		-3,110		0	E10 461
12 Subtotal. A	Add columns (b), (d), and (e)		•		_	510,461
13 Iotal. Add	line 12, columns (b), (d), and (e)				13	507,351
Part XVI-E	et in line 13 instructions to verify calculations.) Relationship of Activities to the Activities the Activities to the Activities to the Activities to the Activities the Activities to the Activities the Activitie	complishm	ont of Evennt D	irnoso	<u> </u>	
Line No.	Explain below how each activity for which income					
Elife No. ▼	accomplishment of the foundation's exempt purpo					
N/A			71 5		1 / (,
•						

Form 990-PF (2018)	FOND	LAND	PRESERVATION	FOUNDATION	**-***6015	Page
Part XVII Ir	formatio	n Regai	rding Transfers To a	nd Transactions an	d Relationships With Nor	charitable Exempt
0	rganizat	ions				

		inization directly or ind 01(c) (other than secti				other organization descre elating to political	ibed		Yes	No
or	ganization	s?								
	-	om the reporting found	ation to a non	ncharitable exemp	ot organization o	f:				
) Cash	· -			_			1a(1)		X
								1a(2)		X
h ()	ther transa	actions:						(-)		
		assets to a noncharita	able evemnt o	organization				1b(1)		X
								1b(1)		X
(2) Pulcilas	es or assets nom a no		xempi organizadi	OII					X
) Rental c	riacililles, equipment,	or other asse	સ S				1b(3)		
(4	Reimbui	rsement arrangements	3					1b(4)		X
		r loan guarantees						1b(5)		X
								1b(6)		<u>X</u>
	_	acilities, equipment, m	-					1c		X
d If	the answe	r to any of the above is	s "Yes," comp	lete the following	ı schedule. Colui	mn (b) should always sh	now the fair market			
Va	alue of the	goods, other assets, o	or services giv	en by the reportir	ng foundation. If	the foundation received	l less than fair market			
Va	alue in any	transaction or sharing	arrangement	, show in column	(d) the value of	the goods, other assets	s, or services received.			
(a) l	_ine no.	(b) Amount involved	(c) Name	of noncharitable exemp	pt organization	(d) Description of	transfers, transactions, and sharing a	rrangement	ts	
N/A										
1										
20 lo	the found	ation directly or indirec	thy offiliated w	ith or related to	one or more toy	overnt organizations				
		•	•			-exempt organizations			v	١.,
				01(c)(3)) or in se	ection 52/?			Yes	s X	No
b If	"Yes," con	nplete the following scl	hedule.			T				
	(a	a) Name of organization		(b) Type of o	rganization		(c) Description of relationship			
N/	'A									
	T									
						edules and statements, and to which preparer has any knowl	the best of my knowledge and belie	f, it is true,		
	551, 55t, di	ia complete. Beclaration of p	oroparor (outer an	an taxpayor, to zacoa	on an information of	mion proparor nao any mioni	May the IRS dis	cuss this reti	urn	
Sign							with the prepare			٦
Here							See instructions	. X Y	'es _	No
						\	President			
	Ciana	ature of officer or trustee			Date	_	itle			
	r Signa	ature of officer of trustee					iuc			
	Print/Ty	pe preparer's name			Preparer's signatur	re	Date	[,	Check	if
Daid									self-em	ployed
Paid	Rober	rt S. Humiston	n		Robert S.	Humiston	11/0	6/19		
Prepare	Firm's n	ame ▶ Humis	ston & (Company,	CPAS		PTIN **	****	***	,
Use On	lv			ra Blvd S				-***1	06	0
	, iiiis a			, CA 916				0-275		
		5 Cuai	-S CILLY	, CA 910	<u></u>		Phone no. 510) DE	

Other Notes and Loans Receivable

990-PF

For calendar year 2018, or tax year beginning 07/01/18, and ending 06/30/19

2018

Name

Employer Identification Number

FOND	LAND	PRESERVATION	FOUNDATION

FC	OND L	AND PRESER	RVATION FOUN	IDATION			**-	***6015
F.	orm 9	QN-DF Dar	t II, Line	7 - 144	i+i^	nal Inform	ation	
	JIII 9	90-FF, FAL	c II, HINE	/ Add	1010		acion	
			lame of borrower				Relationship to disqualified	person
(1)	Raul	Fernandez	- Sunland	house				
(2)								
(3)								
(4)								
<u>(5)</u>								
<u>(6)</u>								
(7)								
(8) (9)								
(10)								
<u>\ / </u>						I		
	Or	iginal amount		Maturity	,			Interest
		borrowed	Date of loan	date		F	Repayment terms	rate
(1)		412,000	08/14/15	09/01/	22	monthly \$	31,966 p & i	4.000
(2)								
(3)								
(4)								
(5)								
(6)								
<u>(7)</u>								
(8) (9)								
(10)								
(10)			I	I.				
			rovided by borrower				Purpose of loan	
(1)	Sunl	and house						
(2)								
(3)								
(4)								
<u>(5)</u>								
(6)								
(7) (8)								
(9)								
(10)								
					В	alance due at	Balance due at	Fair market value
		Consideration fu	rnished by lender			eginning of year	end of year	
(1)						366,091	349,633	349,633
(2)								
(3)								
<u>(4)</u>								
<u>(5)</u>								
(6)								
(7) (8)								
(9)								
(10)								
Tot	als					366,091	349,633	349,633

Mortgages and Other Notes Payable

990-PF For calendar year 2018, or tax year beginning

07/01/18 , and ending 06/30/19

2018

Name

Employer Identification Number

FOND LAND	PRESERVATION	FOUNDATION
-----------	--------------	------------

-*6015

Form 990-PF,	Part II, Line 2	21 - Addit	cional Information				
	Name of lender		Relationship to disqualified person				
1) GRETA E. PRI	UITT		NONE				
2)	-						
3)							
4)							
5)							
3)							
7)							
3)							
9)							
10)							
Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate			
250,00			13.5 YEAR NOTE @ 4%				
2)							
3)							
l·)							
5)							
5)							
<u>'</u>)							
3)							
9)							
0)							
Se	ecurity provided by borrower		Purpose of lo	nan			
1)	county provided by borrower		THE PURCHASE OF VACA				
2)							
3)							
.)							
5)							
i)							
')							
3)							
)							
0)							
Consi	deration furnished by lender		Balance due at beginning of year	Balance due at end of year			
)			beginning of year 85,446	64,401			
?)							
2)							
.)							
5)							
5)							
")							
3)							
9)							
0)							
Totals			85.446	64.401			

11/6/2019 12:16 PM

-*6015

FYE: 6/30/2019

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books		Net Investment Income		Adjusted Net Income	
other to balance	\$	309	\$		\$	309
Total	\$	309	\$	0	\$	309

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	 Total		Net Investment		Adjusted Net		Charitable Purpose	
ACCOUNTING FEES	\$ 24,416	\$	18,312	\$	24,416	\$		
Total	\$ 24,416	\$	18,312	\$	24,416	\$	0	

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	 Total		Net Investment		Adjusted Net		Charitable Purpose
State, Federal, Fines, etc. Property Tax - Pruitt Teazle Canyon Expense	\$ 48,326	\$	36,245	\$	48,326	\$	
COMMERCIAL RENTAL PALMETTO FOND FAMILY OPEN SPACE	64,487 12,870		64,487		64,487 64,487		12,870
Total	\$ 125 , 683	\$	100,732	\$	177,300	\$	12 , 870

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date <u>Acquired</u>	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING-PALMETTO 7/01/03 \$	330,000 \$	126,578	S/L	39 \$	8,462	\$ 8,462	\$ 8,462

Federal Statements

FYE: 6/30/2019

Fencing for open space

7/01/16

7/01/17

12/31/17

FENCING

Drone

20,000

11,070

1,305

2,000 150DB

1,305 200DB

900 150DB

-*6015

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Cost **Prior Year Current Year** Net Investment Adjusted Net Date Method Life Acquired Basis Depreciation Depreciation Income Income LAND-PALMETTO 220,000 \$ 0 \$ 7/01/03 \$ \$ ROOF COATING 675 675 1/01/18 26,314 309 S/L 39 675 BUILDING-SUNSET/WILCOX 304,051 S/L 20,325 7/01/03 792,680 39 20,325 20,325 LAND-SUNSET/WILCOX 0 7/01/03 2,038,320 IMPROVEMENT- ROOF REPLACEMENT 12/15/12 237,908 47,942 S/L 27.5 8,651 8,651 8,651 LAND-SHADOW HILLS 0 4/29/05 3,702,464 SIGNAGE 5/10/08 10,200 3,755 S/L 27.5 371 SIGNAGE IN PROGRESS 6/30/18 4,000 S/L 39 103 Signage - Open Space 53 3/31/19 7,094 S/L 39 LAND-PRUITT PROPERTY DEP. 0 3/14/10 130,400 LAND-PRUITT PROP. BALANCE 7/13/10 249,544 0 LAND - TEAZLE CANYON 0 7/05/11 385,786 LAND - AHEAD WITH HORSES 7/23/13 199,485 0

1,800

1,017

15

15

5

8,366,570 \$

486,840

11/6/2019 12:16 PM

38,113

38,113 \$

Federal Statements

FYE: 6/30/2019

Total

-*6015

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

	Descript	ion					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income

41,457 \$

11/6/2019 12:16 PM

Federal Statements

FYE: 6/30/2019

-*6015

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
COMMERCIAL RENTAL PALMETTO INSURANCE Appraisal Fees	19,571	19,571	19,571	
COMMISSION REIMBURSED	-20,690	-20,690	-20,690	
COMMERCIAL RENTAL SUNSET-WI INSURANCE				
FOND FAMILY OPEN SPACE MISCELLANEOUS UTILITIES				
MAINTENANCE INSURANCE GEOLOGY REPORTS REPAIRS	26,831 2,395			26,831 2,395
Expenses BANK SERVICE CHARGE				
INSURANCE LICENSE AND PERMIT PROGRAM EXPENSES MISCELLANEOUS STORAGE M&E OUTSIDE SERVICES REPAIRS	3,140	2,355	3,140	
Total	\$ 31,247	\$ 1,236	\$ 2,021	\$ 29,226

11/6/2019 12:16 PM

-*6015

FYE: 6/30/2019

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	 End of Year	Basis of Valuation	Fair Market Value		
THIRD & NORMANDIE, LLC	\$ 81,571	\$ 78,461	Market	\$	78,461	
Total	\$ 81 , 571	\$ 78 , 461		\$	78 , 461	

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	 Beginning Net Book		End Cost / Basis		End Accumulated Depreciation		Net FMV
BUILDINGS	\$ 946,637 6,925,999	\$	1,440,880 6,925,999	\$	528,294	\$	1,500,000 14,000,000
Total	\$ 7,872,636	\$	8,366,879	\$	528,294	\$	15,500,000

7062 FOND LAND PRESERVATION FOUNDATION
-*6015
Federal Statements

FYE: 6/30/2019

-*6015

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	I	Beginning of Year	End of Year		
SECURITY DEPOSIT PENSION LIABILITY Investment in 3rd & Normandy	\$	106,915 28,250	\$	106,915 36,000	
ROUNDING		2		2	
Total	\$	135,167	\$	142,917	

11/6/2019 12:16 PM

Department of the Treasury Internal Revenue Service Name(s) shown on return

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return. ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. OMB No. 1545-0172

Identifying number ++_+++601E

FOND LAND DESERVATION FOINDATION

	FOND TR	AND PRESERV	ATION FOOD	NDATION				.0013
	ess or activity to which this form relates							
	ndirect Depreciat							
Pa	rt I Election To Exper							
_	Note: If you have a	-1						1,000,000
1 2	Maximum amount (see instruction Total cost of section 179 property		instructions)				2	1,000,000
3	Threshold cost of section 179 property						3	2,500,000
4	Reduction in limitation. Subtract li			structions)			4	2,300,000
5	Dollar limitation for tax year. Subtract lin			ed filing separately, s	ee instructions		5	
6	(a) Description			(b) Cost (business use		Elected cost		
7	Listed property. Enter the amount				7			
8	Total elected cost of section 179 p	property. Add amounts	s in column (c), lines	s 6 and 7			8	
9	Tentative deduction. Enter the sm						9	
10	Carryover of disallowed deduction						10	
11	Business income limitation. Enter					ns	11	
12	Section 179 expense deduction. A						12	
13	Carryover of disallowed deduction			<u></u>	13			
	: Don't use Part II or Part III below	<u> </u>						
	rt II Special Depreciat					d proper	ty. Se	ee instructions.)
14	Special depreciation allowance for		her than listed prop	erty) placed in serv	vice		١	
	during the tax year. See instructio						14	
15	Property subject to section 168(f)(15	
16 Da	Other depreciation (including ACF rt III MACRS Depreciat		a listed property				16	
ГС	IL III WACKS Depreciat	ion (Don t include	Section		1115.)			
17	MACRS deductions for assets pla	ced in service in tax v					17	2,817
., 18	If you are electing to group any assets placed	•	0 0		here	▶ □	- 17	
		Assets Placed in Serv				eciation S	ysten	n
		(b) Month and year	(c) Basis for deprecial					
	(a) Classification of property	placed in service	(business/investment only–see instructions		(e) Convention	(f) Met	nod	(g) Depreciation deduction
19a	3-year property							
b	5-year property							
С	7-year property							
d	10-year property							
е	15-year property							
f	20-year property							
	25-year property			25 yrs.		S/L		
h	Residential rental			27.5 yrs.	MM	S/L		
	property			27.5 yrs.	MM	S/L		
i	Nonresidential real property			39 yrs.	MM MM	S/L S/L		
	· · · ·	sets Placed in Servi	co During 2018 Tax	Vear Using the	l .			ım.
20a	Class life	Sets Flaced III Set VI	ce During 2010 1a	Teal Osing the A	Alternative Dep	S/L	_	7111
	12-year	1		12 yrs.		S/L		
	30-year			30 yrs.	MM	S/L		
	40-year			40 yrs.	MM	S/L		
	rt IV Summary (See ins	tructions.)		12 3.2.				1
21	Listed property. Enter amount from						21	
22	Total. Add amounts from line 12,		nes 19 and 20 in co	lumn (g), and line	21. Enter			
	here and on the appropriate lines	of your return. Partnei	ships and S corpora	ations—see instru			22	2,817
23	For assets shown above and place							
	portion of the basis attributable to	section 263A costs	<u></u>	<u></u>	23			

Department of the Treasury Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)

Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

Name(s) shown on return

Identifying number

-*6015 FOND LAND PRESERVATION FOUNDATION Business or activity to which this form relates COMMERCIAL RENTAL PALMETTO **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1,000,000 1 Maximum amount (see instructions) 1 Total cost of section 179 property placed in service (see instructions) 2 2 2,500,000 3 3 Threshold cost of section 179 property before reduction in limitation (see instructions) Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 6 Listed property. Enter the amount from line 29 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the **smaller** of line 5 or line 8 9 Carryover of disallowed deduction from line 13 of your 2017 Form 4562 10 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 11 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 12 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 13 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions 14 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) Part III MACRS Depreciation (Don't include listed property. See instructions.) 9,137 MACRS deductions for assets placed in service in tax years beginning before 2018 17 17 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction service only-see instructions) 19a 3-year property b 5-year property 7-year property d 10-year property 15-year property 20-year property S/L g 25-year property 25 yrs. 27.5 yrs. MM S/I Residential rental property MM S/L 27.5 yrs. ММ S/I 39 yrs. Nonresidential real property S/L MM Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L b 12-year 12 yrs. C 30-year 30 yrs MM S/L 40-year MM S/L Part IV Summary (See instructions.) Listed property. Enter amount from line 28 21 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter 9,137 here and on the appropriate lines of your return. Partnerships and S corporations—see instructions For assets shown above and placed in service during the current year, enter the

Department of the Treasury Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)

Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

Name(s) shown on return

Identifying number

-*6015 FOND LAND PRESERVATION FOUNDATION Business or activity to which this form relates COMMERCIAL RENTAL SUNSET-WI **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1,000,000 1 Maximum amount (see instructions) 1 Total cost of section 179 property placed in service (see instructions) 2 2 2,500,000 3 3 Threshold cost of section 179 property before reduction in limitation (see instructions) Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 6 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 Tentative deduction. Enter the **smaller** of line 5 or line 8 9 Carryover of disallowed deduction from line 13 of your 2017 Form 4562 10 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 11 12 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 13 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions 14 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) Part III MACRS Depreciation (Don't include listed property. See instructions.) 28,976 MACRS deductions for assets placed in service in tax years beginning before 2018 17 17 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction service only-see instructions) 19a 3-year property b 5-year property 7-year property d 10-year property 15-year property 20-year property S/L g 25-year property 25 yrs. 27.5 yrs. MM S/I Residential rental property MM S/L 27.5 yrs. ММ S/L 39 yrs. Nonresidential real property S/L MM Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L b 12-year 12 yrs. c 30-year 30 yrs MM S/L 40-year MM S/L Part IV **Summary** (See instructions.) Listed property. Enter amount from line 28 21 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter 28,976 here and on the appropriate lines of your return. Partnerships and S corporations—see instructions For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

Department of the Treasury Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property) ► Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

Name(s) shown on return

FOND LAND PRESERVATION FOUNDATION

Identifying number

	FOND L	AND PRESERV	ATION FOUNDA	TION		**-**	6015
	ess or activity to which this form relate						
	OND FAMILY OPEN S			470			
Pa		-	erty Under Section , complete Part V be		omploto Dort	ı	
1	Maximum amount (see instructio	`	•		-		1,000,000
2	Total cost of section 179 property		e instructions)				1/000/000
3	Threshold cost of section 179 pro	operty before reduction	in limitation (see instruct	ions)		3	2,500,000
4	Reduction in limitation. Subtract	line 3 from line 2. If zer	o or less, enter -0-	,		4	,
5	Dollar limitation for tax year. Subtract I						
6	(a) Description	on of property	(b) Co	st (business use	only) (c) E	Elected cost	
					,		
7	Listed property. Enter the amoun				7		
8	Total elected cost of section 179					_	
9	Tentative deduction. Enter the sr					9	
10	Carryover of disallowed deductio						
1 2	Business income limitation. Ente Section 179 expense deduction.					ns 11	
13	Carryover of disallowed deduction.				13	12	
	: Don't use Part II or Part III below		·		13		
			nd Other Depreciat	ion (Don't	include listed	property. Se	e instructions.)
14	Special depreciation allowance for						•
	during the tax year. See instruction					14	
15	Property subject to section 168(f						
16	Other depreciation (including AC	RS)				16	
Pa	irt III MACRS Deprecia	tion (Don't includ	e listed property. Se	e instructio	ns.)		
			Section A				
17	MACRS deductions for assets pl						474
18	If you are electing to group any assets place		ar into one or more general asset vice During 2018 Tax Ye			▶ ociation System	
	Section B—	(b) Month and year	(c) Basis for depreciation		General Depre	ciation bystem	
	(a) Classification of property	placed in service	(business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
l9a	3-year property	Scribe	orny see mondations,				
b	5-year property	1					
С	7-year property						
d	10-year property						
е	15-year property						
f	=+) p j	_ [
_	25-year property			25 yrs.		S/L	
h	Residential rental			27.5 yrs.	MM	S/L	
	property	22/21/12		27.5 yrs.	MM	S/L	
i	Nonresidential real	03/31/19	7,094	39 yrs.	MM	S/L	53
	property Section C. A	easte Discord in Co. 1	an During 0040 T Y	"	MM Alternative Deni	S/L	
20a	Class life	SSETS PIACED IN SERVI	ce During 2018 Tax Yea	r Using the	Aiternative Depi	S/L	II .
	12-year			12 yrs.		S/L	
	30-year			30 yrs.	MM	S/L	
	40-year			40 yrs.	MM	S/L	
	urt IV Summary (See in:	structions.)		1 .0 ,10.	141141	J/L	
21	Listed property. Enter amount fro					21	
22	Total. Add amounts from line 12		nes 19 and 20 in column	(g), and line	21. Enter		
	here and on the appropriate lines	of your return. Partne	rships and S corporations			22	527
23	For assets shown above and place						
	portion of the basis attributable to	U SCUIUN ZOSA COSIS .			23		

7062 FOND LAND PRESERVATION FOUNDATION
-*6015

Federal Asset Report Form 990, Page 1

11/06/2019 12:16 PM

FYE: 6/30/2019

<u>Asset</u>	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
18 F	ACRS: encing for open space ENCING brone	7/01/16 7/01/17 12/31/17 =	20,000 11,070 1,305 32,375		X X X	18,000 10,170 0 28,170		2,000 900 1,305 4,205	1,800 1,017 0 2,817
13 L 14 L 15 L	Depreciation: AND-PRUITT PROPERTY DEP. AND-PRUITT PROP. BALANCE AND - TEAZLE CANYON AND - AHEAD WITH HORSES Total Other Depreciation	3/14/10 7/13/10 7/05/11 7/23/13	130,400 249,544 385,786 199,485 965,215			130,400 249,544 385,786 199,485 965,215		0 0 0 0 0	0 0 0 0 0
	Total ACRS and Other Depre	ciation =	965,215		-	965,215		0	0
	Grand Totals Less: Dispositions and Transfo Less: Start-up/Org Expense Net Grand Totals	ers 	997,590 0 0 997,590			993,385 0 0 993,385		4,205 0 0 4,205	2,817 0 0 2,817

7062 FOND LAND PRESERVATION FOUNDATION

-*6015 Federal Asset Report

FYE: 6/30/2019 COMMERCIAL RENTAL PALMETTO

11/06/2019 12:16 PM

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
	: NG-PALMETTO COATING	7/01/03 1/01/18 _	330,000 26,314 356,314		330,000 26,314 356,314	39 MM S/L	126,578 309 126,887	8,462 675 9,137
Other Depreci 2 LAND-	ation: PALMETTO Total Other Depreciation	7/01/03	220,000 220,000	-	220,000 220,000		0 0	0 0
	Total ACRS and Other Depre	eciation _	220,000	:	220,000		0	0
	Grand Totals Less: Dispositions and Transf Less: Start-up/Org Expense Net Grand Totals	ers =	576,314 0 0 576,314		576,314 0 0 576,314		126,887 0 0 126,887	9,137 0 0 9,137

11/06/2019 12:16 PM

7062 FOND LAND PRESERVATION FOUNDATION

-*6015 Federal Asset Report

FYE: 6/30/2019 COMMERCIAL RENTAL SUNSET-WI

Asset	Description	Date I <u>n Service</u>	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
	RS: DING-SUNSET/WILCOX OVEMENT- ROOF REPLACEMEN	7/01/03 T 12/15/12 =	792,680 237,908 1,030,588	- -	792,680 237,908 1,030,588	27 MM S/L	304,051 47,942 351,993	20,325 8,651 28,976
Other Depre 4 LANI	eciation: D-SUNSET/WILCOX Total Other Depreciation	7/01/03	2,038,320 2,038,320	- -	2,038,320 2,038,320		0	0 0
	Total ACRS and Other Depree	ciation =	2,038,320	=	2,038,320		0	0
	Grand Totals Less: Dispositions and Transfe Less: Start-up/Org Expense Net Grand Totals	ers - =	3,068,908 0 0 3,068,908	- -	3,068,908 0 0 3,068,908		351,993 0 0 351,993	28,976 0 0 28,976

7062 FOND LAND PRESERVATION FOUNDATION **-***6015 Federal Asset Report FYE: 6/30/2019 FOND FAMILY OPEN SPACE

11/06/2019 12:16 PM

Asset	Description	Date I <u>n Service</u>	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Non-Residential 20 Signage -	l Real Property: Open Space	3/31/19 _	7,094 7,094		-	7,094 7,094	39 MM S/L	0	53 53
Prior MACRS: 12 SIGNAG 13 SIGNAG		5/10/08 6/30/18 _	10,200 4,000 14,200		-	10,200 4,000 14,200	39 MM S/L	3,755 0 3,755	371 103 474
Other Deprecia 6 LAND-SI	tion: HADOW HILLS Total Other Depreciation	4/29/05 _	3,702,464 3,702,464		-	3,702,464 3,702,464		0	<u>0</u> <u>0</u>
	Total ACRS and Other Depre	ciation _	3,702,464		=	3,702,464		0	0
	Grand Totals Less: Dispositions and Transf Less: Start-up/Org Expense Net Grand Totals	ers - =	3,723,758 0 0 3,723,758			3,723,758 0 0 3,723,758		3,755 0 0 3,755	527 0 0 527