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Form **990-PF**

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

OMB No 1545-0052

2014

Department of the Treasury Internal Revenue Service ► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For cale	ndar year 2014, or	tax year beginning		9/01 , 2014,	and ending 8	/3	1 , 2015	
						Α	Employer identification nur	nber
	BERG ABRAMS	FOUNDATION					77-6148976	
	BOX 2067	70				В	Telephone number (see inst	ructions)
SAKAI	OGA, CA 950	70						
						С	If exemption application is	pending, check here
G Che	ck all that apply	Initial return		Initial return of a form	ner public charity	D	1 Foreign organizations, chec	k here
		Final return	[Amended return			,	L
		Address change		Name change			2 Foreign organizations meet here and attach computation	
H Che	ck type of organiza	ition: X Sectio	n 50	(c)(3) exempt private f	oundation		nere and attach computation	" · · · ·
	Section 4947(a)(1) nonexempt charita	able t	rust Other taxable p	private foundation	Ε	If private foundation status	was terminated
	narket value of all asse		Acc	ounting method X C	ash Accrual		under section 507(b)(1)(A)	, check here
	n Part II, column (c), line	1		Other (specify)		F	If the foundation is in a 60	
▶ \$			Part I,	column (d) must be or	r cash basis)		under section 507(b)(1)(B)	, check here
Part I	∆ Analysis of F			(a) Revenue and	(b) Net investmer	nt	(c) Adjusted net	(d) Disbursements
	eclumns (b) (c)	ne total of amounts in , and (d) may not ne	ces.	expenses per books	income		income	for charitable purposes
	sarily equal the	amounts in column	(a)					(cash basis only)
	(see instructions						<u> </u>	
		ants, etc, received (attach schedule						
	2 Ck ► X if the	foundn is not required to attach Se	ch B					<u></u>
	3 Interest on savings an	d temporary cash investments		32,472.	32,47	2.	32,472.	
	4 Dividends and interest	from securities		413,188.	413,18		413,188.	
	5 a Gross rents	•						
	b Net rental income or (loss)	·						
Ŗ	6 a Net gain or (loss) from b Gross sales price	sale of assets not on line 10		333,450.				
E	_ assets on line 6a	1,137,4			222.45			
E N U	7 Capital gain net i 8 Net short-term ca	ncome (from Part IV, line 2)		333,45	<u>. U</u>	9,292.	
U	9 Income modificat						9,292.	
Ě	10 a Gross sales less	1						
ര	allowances							
Ö	b Less Cost of goods sold							
	C Gross profit or (loss)	(attach schedule)						
	11 Other income (at	ach schedule)						
M		See Statemen	<u>t 1</u>	-39,923.	770 44	_	454 050	
SCANNED MAY	12 Total. Add lines			739,187.	779,11	<u>. U .</u>	454,952.	
\$	•	officers, directors, trustees salaries and wages	, etc	114,522.			 	114,522.
₽	15 Pension plans, e	•		114,522.		<u>.</u>		111,022.
≒ .	16 a Legal fees (attack				16.30		111	
es ĉ	b Accounting fees		t 2	6,050.			26	6,050.
~ <u>*</u>	C Other prof fees (attach sch)			997	%	2010 0	
2096	17 Interest			-	V AIK		2016	
	18 Taxes (attach schedul	e)(see instrs)						
R R A A T T	19 Depreciation (att				OCI	ìΕ		
L i	sch) and depletic 20 Occupancy	n .				_	<u> </u>	
N Ý G E		es, and meetings					-	
ΑE	22 Printing and publ	_						
A E N X D P	23 Other expenses	attach schedule)						
E N		See Statemen	<u>t 3</u>	93,996.	72,14	11.		93,996.
S		and administrative		214 500	72.17	1 7		21/ 560
S	expenses. Add II	nes 13 through 23 rants paid Part	ΧV	214,568. 196,350.	72,14	<u></u>		214,568. 196,350.
	· ·	and disbursements.		130,330.	 			190,330.
	Add lines 24 and			410,918.	72,14	<u>11</u> .	0.	410,918.
***	27 Subtract line 26			_				
	a Excess of reven and disburseme			328,269.				ļ
	l .	ncome (if negative, enter -	0-1	320,209.	706,96	59		
		ome (if negative, enter -0-)		J	1		454,952.	

Page 2

Dart		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	Ena	of year
Fait	<u> </u>	Daiance Sheets	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	` 1	Cash - non-interest	-bearing			
	2	Savings and tempor	ary cash investments	369,175.	179,382	. 179,382.
	3	Accounts receivable	-		•	
		Less allowance for	doubtful accounts			
	4	Pledges receivable				ļ
		Less: allowance for	doubtful accounts		·	
	5	Grants receivable				
	6	disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)		,	
	7	Other notes and loans red	`			
ŝ		Less allowance for				.
§	8	Inventories for sale				
A S E T	9	Prepaid expenses a	<u> </u>			
S		obligations (attach s				
		Investments — corporate	•	6,648,233.	6,671,876	7,188,544.
	(: Investments — corporate	bonds (attach schedule)			
	11	Investments – land equipment basis.	·			
		Less accumulated depred (attach schedule)				
	12	Investments – mort				
	13	Investments – othe	•			
	14	Land, buildings, and				
		Less accumulated depred (attach schedule)			600 105	600 107
	15 16	Other assets (descr	completed by all filers —	133,778.	628,197	628,197.
	10	see the instructions	Also, see page 1, item 1).	7,151,186.	7,479,455	7,996,123.
Ļ	17	Accounts payable a	nd accrued expenses			
Ā	18	Grants payable				
B	19	Deferred revenue				
L	20	Loans from officers, dire	ctors, trustees, & other disqualified persons			
<u>ī</u>	21	Mortgages and other note	es payable (attach schedule)		<u> </u>	
Ţ	22	Other liabilities (des	scribe •))		
Ë	23	Total liabilities (add	d lines 17 through 22)	0.	C	, ·
	25	<u> </u>	bllow SFAS 117, check here	0.1		'- -
		and complete lines	24 through 26 and lines 30 and 31.	1		
N F E U	24	Unrestricted				_
ΤN	25	Temporarily restrict				
A D	26	Permanently restric	_	,		
A B S A E I A		•	o not follow SFAS 117, check here 🕒 🛚 🗵 27 through 31.			
E L	27	Y	principal, or current funds			_
S N C	28		s, or land, bldg , and equipment fund			
OE	29	• •	nulated income, endowment, or other funds	7,151,186.	7,479,455	
RS	30		fund balances (see instructions) net assets/fund balances	7,151,186.	7,479,455) · ·
	31	(see instructions)	net assets/fund balances	7,151,186.	7,479,455	5.
Par	111	Analysis of Char	nges in Net Assets or Fund Baland			
	Tota	I net assets or fund t	palances at beginning of year - Part II, col		gree with	7 151 100
	end-	of-year figure reporte	ed on prior year's return)		_	7,151,186.
2		er amount from Part I			<u> </u>	328,269.
3		increases not included in	line 2 (Itemize)		. 	7,479,455.
_		lines 1, 2, and 3	(itamiza))	7,479,433.
5		eases not included in line 2	palances at end of year (line 4 minus line 5	5) - Part II column (b) I		7,479,455.
BAA	1012	in thet assets of fullu t	TEEA0302L			Form 990-PF (2014)

(a) List and describ	e the kind(s) of property sold (e.g., rese, or common stock, 200 shares ML	eal estate, (b)	How acquired - Purchase - Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5			Dongaron		
b					
С					
d					
e				4) 0	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) n	
<u>a</u>	 	····	_		
<u>b</u>	 				
d	 		 -		
e	 				
	wing gain in column (h) and owned b	by the foundation on 12/21/69			4.5
(i) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		(i) Gains (Col gain minus column (nan -0-) or Losses (f	k), but not less
а				 	•
b		· · · · · · · · · · · · · · · · · · ·			**
С					
d					
е					
2 Capital gain net income or (n		enter in Part I, line 7 er -0- in Part I, line 7	2		333,450
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)) and (6)			
If gain, also enter in Part I, Ii in Part I, line 8	ne 8, column (c) (see instructions) If	(loss), enter -0-	3		9,292
	er Section 4940(e) for Reduce foundations subject to the section 4940			;	
	ection 4942 tax on the distributable a ualify under section 4940(e). Do not c		period?	Yes	X No
1 Enter the appropriate amount in	n each column for each year, see the ins	structions before making any entr	ies		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(co	(d) Distributio Iumn (b) divided	n ratio by column (c)
2013					
2012	328,608.	6,967,7			0.04716
2011	305,954.	6,372,0			0.04801
2010	124,225.	6,112,5			0.02032
2009	123,840.	5,617,5	/3.		0.02204
2 Total of line 1, column (d)			2		0.13754
3 Average distribution ratio for	the 5-year base period — divide the soon has been in existence if less than	total on line 2 by 5, or by the 5 years	3		0.03438
4 Enter the net value of nonch	arıtable-use assets for 2014 from Par	t X, line 5	4		7,792,318
5 Multiply line 4 by line 3			5		267,947
6 Enter 1% of net investment i	ncome (1% of Part I, line 27b)		6		7,070
				1	
7 Add lines 5 and 6			7		275,017
7 Add lines 5 and 68 Enter qualifying distributions	from Part XII, line 4		8		275,017 410,918

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruc	tions)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here		_		l
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			7,0	70.
	check here ► X and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
	foundations only Others enter -0-).				0.
3	Add lines 1 and 2			7,0	<u>70.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			7,0	70.
6	Credits/Payments.				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014				!
	Exempt foreign organizations — tax withheld at source				:
	: Tax paid with application for extension of time to file (Form 8868)				
C	Backup withholding erroneously withheld	_			لبي
7	Total credits and payments Add lines 6a through 6d				<u>0.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8				24.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 6 9			7,2	90.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
_11	Enter the amount of line 10 to be Credited to 2015 estimated tax				
Par	t VII-A Statements Regarding Activities			 -	
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>		Yes	No
	participate or intervene in any political campaign?	L	1 a		X
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1 b		х
	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				
	Did the foundation file Form 1120-POL for this year?		1 c		X
(Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	_ [
	(1) On the foundation •\$ 0. (2) On foundation managers •\$	0.			
(Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-	2		X
2	If 'Yes,' attach a detailed description of the activities		- 1	-	Λ.
			- 1		
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
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	F	4 a		X
	b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	Ŋ	/A
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	4045) 1 (1 1)				
Ŭ	By language in the governing instrument, or				
		İ			
	 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? 	1	6	X	
7	2 () () () () () () () () () (7	X	
	a 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? If 'No,' attach explanation		8 b	 X	
9	40406000 - 404060000 - 404060000 - 404060000	(J)(5) X/V	9		- X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				
	and addresses		10		_X_
BA		Forr	n 99 0	-PF (2	2014)

r ai	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		<u>x</u>
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Х	
14	The books are in care of ► ISAAC N. ABRAMS Telephone no ► 408-8	57-5	 052	
	Located at ► PO BOX 2067 SARATOGA CA ZIP + 4 ► 95070			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A		П.
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2014, 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?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country			
Pa	rt 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
1 :	a 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			1
	(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 the benefit or use of a disqualified person)? Yes X No			1
	(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 Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			,
	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 2014?	T c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X No			ļ
	If 'Yes,' list the years ► 20 , 20 , 20			1
	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).	2 b	- N	/A
	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			
,				!
	a 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 2014 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			J
	determine if the foundation had excess business holdings in 2014)	3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		<u>x</u>
	h Did the foundation make any investment in a prior year (but after December 21, 1969) that could			
	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 2014?	4 b		$\tilde{\mathbf{x}}$
BA		orm 99	0-PF (

Form 990-PF (2014) GROSSBERG ABRAMS F			77-614	18976	Page 6
Part VII-B Statements Regarding Activiti		4720 May Be Requ	uired (continued)		
5 a During the year did the foundation pay or incu	-				
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	4955), or to carry		.	
(3) Provide a grant to an individual for travel,		ournosas?	$H \cdots H$	No	`
•	,	•	☐ Tes K	NO	
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	nan a charitable, etc, or)	ganization described	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children o	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to c a current notice regard	qualify under the excepting disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistanc	e check here	▶ 🗍		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response.	sibility for the grant?	·	N/A Yes	No	
If 'Yes,' attach the statement required by Regi					
6 a Did the foundation, during the year, receive ar on a personal benefit contract?b Did the foundation, during the year, pay prem				No 6 b	- ₋ - ;
If 'Yes' to 6b, file Form 8870	iditis, directly of indirect	ily, on a personal bene	in contract.	0.01	- ^-
7 a At any time during the tax year, was the found	dation a party to a prohi	bited tax shelter transa	ction? Yes X	No	
b If 'Yes,' did the foundation receive any procee				/A 76	
Part VIII Information About Officers, D				.,	
and Contractors	, , , , , , , , , , , , , , , , , , , ,		,, .	,,	,
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other all	e account, lowances
ISAAC ABRAMS	Trustee	0.	0.		0.
PO_BOX_2067	1.00				
SARATOGA, CA 95070					
GEORGIA ABRAMS	Trustee	0.	0.		0.
PO_BOX_2067	1.00				
SARATOGA, CA 95070					
	ĺ				
2 Compensation of five highest-paid employees (o	ther than those included	on line 1 – see instructio	ns). If none, enter 'NONE	•	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense other al	e account, lowances
TAMARA ABRAMS	WANA CEE				
50 SUNSET LANE BERKELEY, CA 94708	MANAGER 20	64,808.	0.		0.
DARYL ABRAMS	20	04,000.	0.		<u> </u>
257 MORADA LANE	MANAGER				
SANTA BARBARA, CA 93105	20	46,713.	0.		0.
				ļ	
				1	
Total number of other employees paid over \$50,00	0		•		0
BAA	TEEA0306L 0	6/17/14		Form 990 -	PF (2014)

Form	990-PF (2014) GROSSBERG ABRAMS FOUNDATION	77-614	.8976 Pa	age 7
Form 990-PF (2014) GROSSBERG ABRAMS FOUNDATION 77-6148 Partitive information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand 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 None Total number of others receiving over \$50,000 for professional services Partitive 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 beneficianes served, conferences convened, research papers produced, etc. 1 N/A 2 2 3 4 Partitive 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 1 N/A 2	mployees,			
3				
) Type of service	(c) Compensati	on
Non	<u>e</u>			
			·	
Total	number of others receiving over \$50,000 for professional services	•		0
Par	₹IX-A Summary of Direct Charitable Activities			
List th	ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical information zations and other beneficiaries served, conferences convened, research papers produced, etc.	such as the number of	Expenses	
1	N/A			
2		·		
2				
3				
4				
Pär	Summary of Program-Related Investments (see instructions)			
Desc	cribe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2	Amount	<u> </u>
	N/A			
2				

Form **990-PF** (2014)

Total. Add lines 1 through 3

BAA

[ŗai	see instructions.)	reigii	roundations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities.	1 a	7,255,717.
t	Average of monthly cash balances	1 b	274,278.
c	Fair market value of all other assets (see instructions)	1 c	380,988.
c	Total (add lines 1a, b, and c)	1 d	7,910,983.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,910,983.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	118,665.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,792,318.
6	Minimum investment return. Enter 5% of line 5	6	389,616.
Ŗai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► and do not complete this part.)	ting f	
1	Minimum investment return from Part X, line 6	1	389,616.
2 a	Tax on investment income for 2014 from Part VI, line 5 . 2a 7,070.		
ŧ	Income tax for 2014 (This does not include the tax from Part VI)		
•	Add lines 2a and 2b	2 c	7,070.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	382,546.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	382,546.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	382,546.
Pai	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	410,918.
1	Program-related investments – total from Part IX-B	1 b	
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. Suitability test (prior IRS approval required)	3 a	
1	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	410,918.
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	7,070.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	403,848.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	undatio	'
-			E 000 DE (0014)

BAA

Form **990-PF** (2014)

Part XIII Undistributed Income (see instructions)

Distributable amount for 2014 from Part XI, Inne 7 Undestructed income, if any, as of the ead of 2014: Enforce amount for 2013 only Total for prior years 20		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2 Undeshabeted morein, at any, as of the end of 2014: a Enter amount for 2013 only b Total for prior years: 20 , 20 , 20 3 0 3 Excess distributions curyover, at any, to 2014: a From 2009 b From 2010 d From 2010 d From 2012 f Total of fines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4 ★ \$ 410, 918. a Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a c Applied to 2014 distributions for 2014 from 2012 f Total control to 2014 distributions of 2014 graphical to 2014 distributions out of corpus (Election required — see instructions) d Applied to 2014 distributions out of corpus Excess distributions curyover apiles to 2014 f Applied to 2014 distributions out of corpus Excess distributions curyover apiles to 2014 f Corpus to Salvar amount must be shown in column (a), b 6 Enter the net total of each column as indicated below: a Corpu. Add lins 31, 4s, and 4s. Subtract line 5 b Pror yeas; undistributed incomer. Subtract line 5 b Pror yeas; undistributed morein 2014 Subtract line 6 d Subtract line 6 from line 6 Trabble amount — see instructions d Subtract line 6 from line 6 Trabble amount — see instructions d Subtract line 6 from line 1 This amount must be distributed ancome for 2013 Subtract lines 4 distribution accomer from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess from 2010 b Excess from 2011 c Excess from 2014 c Excess from 2015 c Excess from 2014					382.546
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b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)°F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.			İ		1
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Inne 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to saltisty requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2010 b Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	h Prior years' undistributed income. Subtract				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	line 4b from line 2b		0.		
been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2013 Subtract line 4a from fine 2a. Taxable amount – see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	c Enter the amount of prior years' undistributed				
tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2012 d Excess from 2012 d Excess from 2014 e Excess from 2014 28,372.	been issued, or on which the section 4942(a)				
amount — see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 28, 372. 10 Analysis of line 9 a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 e Excess from 2014 28, 372.	tax has been previously assessed		0.		
amount — see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 28, 372. 10 Analysis of line 9 a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 e Excess from 2014 28, 372.	d Subtract line 6c from line 6b. Taxable				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 e Excess from 2014 28, 372.			0.		
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4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	line 2a. Taxable amount — see instructions			0.	
4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	f Undertubuted income for 2014. Subtract lines		•		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions) 8	distributed in 2015				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8	7 Amounts treated as distributions out of				
may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	section 170(b)(1)(F) or 4942(g)(3) (Election				
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 28,372. 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	may be required – see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 28,372. 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	8 Excess distributions carryover from 2009 not			1	
Subtract lines 7 and 8 from line 6a 28,372. 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	applied on line 5 or line 7 (see instructions)	0.			
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.	9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	_28,372.			
b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.					
c Excess from 2012 d Excess from 2013 e Excess from 2014 28,372.		1			
d Excess from 2013 e Excess from 2014 28,372.		1			
e Excess from 2014 28,372.				1	
	-	1			
	e Excess from 2014 28,372.		<u> </u>	L	F 000 DE (001.1)

Form 990-PF (2014) GROSSBERG ABRAMS				77-6148976	
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or determined is effective for 2014, enter the date of the	rmination letter that ruling	it is a private operat	ting toundation, and th	e ruling	
b Check box to indicate whether the foundation	•	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	T	Prior 3 years		
income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed		_			
c 'Support' alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during th Information Regarding Foundation Managers of the foundation who have close of any tax year (but only if they have GEORGIA ABRAMS	e year — see in gers: e contributed more t	han 2% of the total	contributions received		
b List any managers of the foundation who own a partnership or other entity) of which the None	10% or more of the foundation has a	stock of a corporati 10% or greater inte	ion (or an equally large rest	e portion of the owner	ship of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only ma requests for funds If the foundation make complete items 2a, b, c, and d	akes contributions to es gifts, grants, etc	preselected charital (see instructions)	ble organizations and to individuals or orga	anizations under oth	licited er conditions,
a The name, address, and telephone number o	r e-mail address of t	the person to whom	applications should be	addressed	
b The form in which applications should be	submitted and info	rmation and mater	ials they should inclu	ude:	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	table fields, kinds of	institutions, or other	factors
BAA	т	EEA0310L 06/17/14	· · · · · · · · · · · · · · · · · · ·		Form 990-PF (2014)

3 Grants and Contributions Paid During the Ye	ear or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
See Statement 7				
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		<u> </u>		
Total			▶ 3a	196,350
b Approved for future payment				
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	1			
		1		
		Ì		
Total			▶ 3	h
LOTAL			· 3	 1

Page 12

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelated	ousiness income	Excluded by s	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					·
С					
d					
е			_1		· · · · · · · · · · · · · · · · · · ·
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments	<u></u>	*******			
3 Interest on savings and temporary cash investments			14	32,472.	
4 Dividends and interest from securities			14	413,188.	
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					<u> </u>
7 Other investment income		· · · · · · · · · · · · · · · · · · ·			
8 Gain or (loss) from sales of assets other than inventory					333,450.
9 Net income or (loss) from special events.					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue		** *		(/- 4	e for a series of the series o
a					
b			_		
c		<u> </u>			
d					
e					
12 Subtotal Add columns (b), (d), and (e)			i	405,737.	333,450
13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculat				13	739,187

Line No. ▼	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

Yes No

Form 990-PF (2014) GROSSBERG ABRAMS FOUNDATION 77-6148976 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

BAA						Form 990-PF	
USE Uniy	-		95126-2305		Phone no (408) 288-535	8
Preparer Use Only		Milani, Lee at 1570 The Alam	nd Associates CP <i>P</i> eda #315	io, IIIC.	7,4113 2.14 77 -0	191701	
Proparer			nd Associator CD?			491567	<u> </u>
Paid	MARK D MILA	NT	1 Cullin	- 14/16/		P0074708	1
	Print/Type preparer's n	ame	Preparer's signature	Date	Check If	PTIN	
⊗ ign:	ature of officer or trustee		Date	Title		X Yes	No
\ <u></u>			1, 31, 1	<u>ν - / / C</u>	<u> </u>	preparer show (see ipstruction	
Sign Here	V UN IX	UM-	1 16.16.11	CD TTO	= =	May the IRS di this return with	n the
Sign	, and complete Declaration	ny of preparer (other than tax	return, including accompanying so payer) is based on all information of	of which preparer has any kno	owledge		
Under	penalties of perjury. I decl	ay that I have examined this	return, including accompanying sc	hedules and statements, and	to the best of my knowledge	e and belief, it is tr	ue,
	. **						
					 		
						-	
		——————————————————————————————————————	* · · · · · · · · · · · · · · · · · · ·				
N/A							
(a) Name of organiza	tion	(b) Type of organization		(c) Description of rela	ationship	
b If 'Yes,'	complete the follow	ving schedule					
describe	ed in section 501(c)	of the Code (other th	an section 501(c)(3)) or in	section 527?		Yes	ΧNο
2 a Is the for	undation directly or in	ndirectly affiliated with	or related to, one or more ta	x-exempt organizations	···	_	_
			<u> </u>	<u> </u>			
		ļ. <u></u>					
		 		<u> </u>	 		
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			· · · · · · · · · · · · · · · · · · ·				
		-					
							
N/A							
(a) Line no	(b) Amount involved	(C) INAME OF NONCH	aritable exempt organization	(a) Description of the	ansfers, transactions, and	suaring arrangeme	21112
							ente
the good	ls, other assets, or se	ervices given by the rep	orting foundation If the four column (d) the value of the	dation received less that	an fair market value in		
d If the ar	swer to any of the	above is 'Yes,' compl	ete the following schedule	Column (b) should a	lways show the fair r	narket value o	f
Containing	or racinges, equipm	nont, maning lists, Oth	ici assets, oi paid employi	,,,			
		•	er assets, or paid employe	265		1 c	$\frac{1}{X}$
	•		undraising solicitations			1 b (6)	$\frac{\hat{x}}{x}$
` `	ns or loan guarante					1 b (5)	$\frac{\hat{x}}{x}$
• •	mbursement arrange	•				1 b (4)	$\frac{\lambda}{X}$
		ipment, or other asset	, •			1 b (3)	$\frac{\lambda}{X}$
		om a noncharitable ex	•			1 b (2)	$\frac{\lambda}{X}$
		ncharitable exempt or	manization			1 b (1)	$-\bar{\mathbf{x}}^{-1}$
	ansactions					1 4 (2)	+^-
	er assets					1 a (1)	X
(1) Casi	•	9 .001.001.011 10 0 11011	onantable exempt organize			1 a (1)	- - x - '
-			charitable exempt organiza	ation of:			'
describe	organization directly ed in section 501(c) to political organiza	of the Code (other the	in any of the following wit an section 501(c)(3) organ	izations) or in section	527,		;
1 Did the	organization directly	v or indirectly engage.	in any of the following wit	h anv other organizati	on		

2014	Federal Statements	Page 1
Client 205	GROSSBERG ABRAMS FOUNDATION	77-6148976
Statement 1 Form 990-PF, Part I, Line 11 Other Income	(a) (b) Net Revenue Investment per Books Income \$ -39,923. Total \$ -39,923. \$ 0.	(c) Adjusted Net Income \$ 0.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
ACCOUNTING FEE	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income Total \$ 6,050. \$ 0. \$ 0	\$ 6,050.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		
BANK CHARGES INVESTMENT EXP OFFICE EXPENSES PAYROLL EXPENSE PAYROLL PROCESSING FEE TRAVEL	(a) (b) Net (c) Expenses per Books Investment Adjusted \$ 326. 72,141. \$ 72,141. 226. 17,341. 3,560. 402. Total \$ 93,996. \$ 72,141. \$ 0	(d) Charitable Purposes \$ 326. 72,141. 226. 17,341. 3,560. 402. \$ 93,996.
Statement 4 Form 990-PF, Part II, Line 15 Other Assets		To be Marshall
INVESTMENT - ARC RETAIL (INVESTMENT - S2S NORTHGA' INVESTMENT - ARC RETAIL CI INVESTMENT - HARBOUR APT	TE LLC \$ 20,231. ENTER 473,817. LP 134,149.	Fair Market Value \$ 473,817. 20,231. 134,149. \$ 628,197.

2014 Federal Statements				
Client 205	GROSSBERG ABRAMS	FOUNDATION		77-6148976
Item 1 6136.224 SHS 2 30000 SHS AME 3 1086 SHS AMER 4 25989 SHS NEW 5 7960 SHS GLOB 6 FROM K-1 HARB 7 FROM K-1 HARB	ine 1 es for Tax on Investment Income (a) Description TOTAL STOCK MKT IDX RICAN REALTY CAP HEALTH ICAN REALTY CAP HEALTH YORK REIT INC AL NET LEASEINC OUR APARTMENT OPPOR. FD I OUR APARTMENT OPPOR. FD I (f) (g) (h) eprec. Cost Gain llowed Basis (Loss) 174,158. 125,842. 300,000. 27,899. 10,322. 1,548. 259,890. 20,785. 79,600. 3,980. 0. 7,744. 0. 145,652.	(b) How Acquired Purchased Purchased Purchased Purchased Purchased Purchased Purchased 10 (j) FMV Adj. E	Bas. Excess	(d) Date Sold 8/26/201 10/22/201 10/22/201 1/28/201 7/07/201 Variou Variou (1) Gain (Loss) \$ 125,842 27,899 1,548 20,785 3,980 7,744 145,652 \$ 333,450
Statement 6 Form 990-PF, Part VI, L Tax Due Tax Due Late Payment Penal Late Interest			\$ Total <u>\$</u>	7,094. 141. 55. 7,290.

Name and Address	Donee <u>Relationship</u>	Found- ation <u>Status</u>	Purpose of Grant	 Amount
CONGREGATION SHA'AR ZAHAV 290 DOLORES ST. SAN FRANCISCO, CA 94105	NONE	501C3	GENERAL SUPPORT	\$ 8,000.
CAMP TAWONGA 131 STEUART STREET, STE 460 SAN FRANCISCO, CA 94105	NONE	501C3	GENERAL SUPPORT	15,000.

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Federal Statements

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Client 205

GROSSBERG ABRAMS FOUNDATION

77-6148976

Statement 7 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
SAN FRANCISCO JEWISH FILM FESTIVAL 145 NINTH ST., STE 200 SAN FRANCISCO, CA 94103	NONE	501C3	GENERAL SUPPORT	\$ 17,500.
SHALOM BAYIT TIDES CENTER P.O. BOX 10102 OAKLAND, CA 94610	NONE	501C3	GENERAL SUPPORT	15,000.
JEWISH FAMILY & CHILDREN'S OF EAST BAY 2484 SHATTUCK AVE, STE 210 BERKELEY, CA 94704	NONE	501C3	GENERAL SUPPORT	27,150.
JEWISH FILM INSTITUTE 145 9TH STREET SAN FRANCISCO, CA 94105	NONE	501C3	GENERAL SUPPORT	2,500.
ACTION FOR POST-SOVIET JEWRY 24 CRESCENT ST, STE 306 WALTHAM, MA 02453	NONE	501C3	GENERAL SUPPORT	3,000.
EZER MIZION 1281 49TH ST BROOKLYN, NY 11219	NONE	501C3	GENERAL SUPPORT	17,200.
JDC PO BOX 530, 132 EAST 43RD ST NEW YORK, NY 10017	NONE	501C3	GENERAL SUPPORT	10,000.
TEHIYAH DAY SCHOOL 2603 TASSAJARA AVE EL CERRITO, CA 94530	NONE	501C3	GENERAL SUPPORT	24,500.
JEWISH FUNDS FOR JUSTICE 330 SEVENTH AVE, STE 1902 NEW YORK, NY 10001	NONE	501C3	GENERAL SUPPORT	5,000.
BERKELEY HILLEL 2736 BANCROFT WAY BERKELEY, CA 94704	NONE	501C3	GENERAL SUPPORT	5,000.
JEWISH VOCATIONAL SERVICE 225 BUSH ST. #400 SAN FRANCISCO, CA 94104	NONE	501C3	GENERAL SUPPORT	10,000.
INSTITUTE FOR CURRICULUM SERVICES 131 STEUART ST SAN FRANCISCO, CA 94105	NONE	501C3	GENERAL SUPPORT	12,000.

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Federal Statements

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Client 205

GROSSBERG ABRAMS FOUNDATION

77-6148976

Statement 7 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
ISRAEL FREE LOAN ASSOCIATION 140 RIVERSIDE DR NEW YORK, NY 10024	NONE	501C3	GENERAL SUPPORT	\$ 8,000.
NATIONAL IGNITION FACILITY 7000 EAST AVE LIVERMORE, CA 94550	NONE	501C3	GENERAL SUPPORT	6,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 7TH AVE NEW YORK, NY 10001	NONE	501C3	GENERAL SUPPORT	2,500.
KESHET 290 DOLORES ST SAN FRANCISCO, CA 94103	NONE	501C3	GENERAL SUPPORT	3,000.
BE'CHOL LASHON 3198 FULTON ST SAN FRANCISCO, CA 94118	NONE	501C3	GENERAL SUPPORT	5,000.
			Total	\$ 196,350.