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For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation THE MILSTEIN FAMILY FOUNDATION		A Employer identification number 95-4824595	
Number and street (or P O box number if mail is not delivered to street address) 16027 VENTURA BLVD		B Telephone number (see instructions) (818) 995-7965	
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 15,580,850		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,235,446			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,455	15,455	15,455	
	4 Dividends and interest from securities.	332,721	332,721	332,721	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	67,786			
	b Gross sales price for all assets on line 6a 2,924,396				
	7 Capital gain net income (from Part IV, line 2) . . .		67,786		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 97,041	96,744	297	
	12 Total. Add lines 1 through 11	1,748,449	512,706	348,473	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	107,794	31,609		
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 6,786			
	b Accounting fees (attach schedule)	 37,625	11,033		
	c Other professional fees (attach schedule)	 5,616	5,616		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 7,460			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	48,549			
	21 Travel, conferences, and meetings	3,105			
	22 Printing and publications	1,000			
	23 Other expenses (attach schedule)	 77,115			
	24 Total operating and administrative expenses. Add lines 13 through 23	295,050	48,258		0
	25 Contributions, gifts, grants paid	1,105,900			1,105,900
	26 Total expenses and disbursements. Add lines 24 and 25	1,400,950	48,258		1,105,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	347,499			
	b Net investment income (if negative, enter -0-)		464,448		
	c Adjusted net income (if negative, enter -0-)			348,473	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	78,011	199,421	199,421
	2	Savings and temporary cash investments	8,602	20,274	20,274
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,640,116	11,919,105	11,800,055
	c	Investments—corporate bonds (attach schedule).	424,867	263,543	263,224
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	250,000	250,000	46,604
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,037,601	3,134,313	3,251,272	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,439,197	15,786,656	15,580,850	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	15,439,197	15,786,656	
30		Total net assets or fund balances (see instructions)	15,439,197	15,786,656	
31		Total liabilities and net assets/fund balances (see instructions)	15,439,197	15,786,656	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	15,439,197
2	Enter amount from Part I, line 27a	347,499
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	15,786,696
5	Decreases not included in line 2 (itemize) ▶ _____	40
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	15,786,656

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			24,384
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,786
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-11,050

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,205,548	15,032,907	0 08019
2012	1,429,603	14,447,535	0 09895
2011	1,635,801	14,344,675	0 11404
2010	1,208,636	13,753,520	0 08788
2009	720,816	12,537,717	0 05749

2 Total of line 1, column (d).	2	0 43855
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 08771
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	15,486,835
5 Multiply line 4 by line 3.	5	1,358,350
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,644
7 Add lines 5 and 6.	7	1,362,994
8 Enter qualifying distributions from Part XII, line 4.	8	1,105,900

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		19,289	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		39,289	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		59,289	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	4,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		74,000	
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		95,289	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		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	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☐				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address www.milsteinfo.org				
14	The books are in care of FISHMAN BLOCK DIAMOND LLP Telephone no (818) 783-7140 Located at 16830 VENTURA BLVD SUITE 400 ENCINO CA ZIP +4 91436			
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 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADAM MILSTEIN	President	0		
16027 VENTURA BLVD 550 ENCINO, CA 91436	0 00			
GILA MILSTEIN	Secretary	0		
16027 VENTURA BLVD 550 ENCINO, CA 91436	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,371,213
b	Average of monthly cash balances.	1b	153,154
c	Fair market value of all other assets (see instructions).	1c	3,198,308
d	Total (add lines 1a, b, and c).	1d	15,722,675
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,722,675
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	235,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,486,835
6	Minimum investment return. Enter 5% of line 5.	6	774,342

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	774,342
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,289
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,289
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	765,053
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	765,053
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	765,053

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,105,900
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,105,900
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,105,900
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				765,053
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	167,345			
c From 2011.	936,825			
d From 2012.	712,020			
e From 2013.	460,717			
f Total of lines 3a through e.	2,276,907			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,105,900				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				765,053
e Remaining amount distributed out of corpus	340,847			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,617,754			
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				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)				
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	2,617,754			
10 Analysis of line 9				
a Excess from 2010. . . .	167,345			
b Excess from 2011. . . .	936,825			
c Excess from 2012. . . .	712,020			
d Excess from 2013. . . .	460,717			
e Excess from 2014. . . .	340,847			

Part XIV

4942(j)(3) or 4942(j)(5)

3

Part XV

1

2

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	1,105,900
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-02-10 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name STEVEN J FISHMAN CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00160721
	Firm's name ☒ Fishman Block Diamond LLP			Firm's EIN ☒	
	Firm's address ☒ 16830 Ventura Blvd Ste 400 Encino, CA 914361726			Phone no (818) 783-7140	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AISH HA TORAH 1417 SOUTH DOHENY DRIVE LOS ANGELES, CA 90035	N/A	CHARITY	GENERAL USE	68,600
AMERICAN ISRAEL EDUCATION FOUNDATIO 251 H STREET NW WASHINGTON,DC 20001	N/A	CHARITY	GENERAL USE	200,000
ASHREINU A JEWISH EDUCATION NETWORK 369 N FAIRFAX AVE 5 LOS ANGELES,CA 90036	N/A	CHARITY	GENERAL USE	56,300
CHABAD ISRAEL HOUSE 1520 SOUTH ROBERTSON BLVD LOS ANGELES,CA 90035	N/A	CHARITY	GENERAL USE	30,000
HASBARA FELLOWSHIPS 520 8TH AVENUE 20TH FLOOR NEW YORK,NY 10018	N/A	CHARITY	GENERAL USE	5,000
ISRAELI AMERICAN COUNCIL IAC 9440 SOUTH SANTA MONICA BOULEVARD BEVERLY HILLS,CA 90210	N/A	CHARITY	GENERAL USE	25,200
ONE FAMILY FUND 1029 TEANECK ROAD SUITE 3B TEANECK,NJ 07666	N/A	CHARITY	GENERAL USE	1,500
STAND WITH US PO BOX 341069 LOS ANGELES,CA 90034	N/A	CHARITY	GENERAL USE	25,000
TZEDAKA FUND 312 N DETROIT LOS ANGELES,CA 90036	N/A	CHARITY	GENERAL USE	5,000
ACADEMIC EXCHANGE 9100 WILSHIRE BLVD SUITE 400W BEVERLY HILLS,CA 90212	N/A	CHARITY	GENERAL USE	12,000
CAMERA PO BOX 35040 BOSTON,MA 02135	N/A	CHARITY	GENERAL USE	10,000
ALEPH INSTITUTE 9540 COLLINS AVENUE SURFSIDE,FL 33154	N/A	CHARITY	GENERAL USE	800
CHABAD OF BAKERSFIELD 6901 MCDIVITT DRIVE C BAKERSFIELD,CA 93313	N/A	CHARITY	GENERAL USE	3,000
CHRISTIANS UNITED FOR ISRAEL PO BOX 1307 SAN ANTONIO,TX 78295	N/A	CHARITY	GENERAL USE	1,000
DAVID HOROWITZ FREEDOM CENTER PO BOX 55089 SHERMAN OAKS,CA 91499	N/A	CHARITY	GENERAL USE	5,000
Total  3a				1,105,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HERITAGE RETREATS 557 FENLON BLVD CLIFTON,NJ 07014	N/A	CHARITY	GENERAL USE	250
JEWISH PARTISAN EDUCATIONAL FOUNDAT 2107 VAN NESS AVE STE 302 SAN FRANCISCO,CA 94109	N/A	CHARITY	GENERAL USE	1,000
OHR ELIYAHU ACADEMY 241 S DETROIT ST LOS ANGELES,CA 90036	N/A	CHARITY	GENERAL USE	60,000
PRAGER UNIVERSITY 2325 DULLES CORNER BLVD SUITE 670 HERNDON,VA 20171	N/A	CHARITY	GENERAL USE	10,000
ALPHA EPSILON PI 2 WISCONSIN CIRCLE SUITE 700 CHEVY CHASE,MD 20815	N/A	CHARITY	GENERAL USE	25,000
CHABAD OF STANFORD 1289 COLLEGE AVENUE PALO ALTO,CA 94306	N/A	CHARITY	GENERAL USE	15,000
EM HABANIM 5850 LAUREL CANYON BLVD VALLEY VILLAGE,CA 91607	N/A	CHARITY	GENERAL USE	1,000
HILLEL INTERNATIONAL 800 EIGHTH STREET NW WASHINGTON,DC 20001	N/A	CHARITY	GENERAL USE	20,000
JEWISH FUNDERS NETWORK 130 W 30TH ST RM 900 NEW YORK,NY 10001	N/A	CHARITY	GENERAL USE	7,500
JINSA 1307 NEW YORK AVE NW SUTIE 200 WASHINGTON,DC 20005	N/A	CHARITY	GENERAL USE	5,000
LARGER THAN LIFE 18034 VENTURA BLVD 257 ENCINO,CA 91316	N/A	CHARITY	GENERAL USE	1,000
LA'S BEST 200 N SPRING STREET SUITE M-120 LOS ANGELES,CA 90012	N/A	CHARITY	GENERAL USE	1,000
LEUKEMIA LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS,NY 10605	N/A	CHARITY	GENERAL USE	1,000
MARCH OF THE LIVING 6505 WILSHIRE BLVD SUITE 300 LOS ANGELES,CA 90048	N/A	CHARITY	GENERAL USE	2,000
NGO MONITOR 1 BEN MAIMON BLVD JERUSALEM,JERSALEM 92262 IS	N/A	CHARITY	GENERAL USE	15,000
Total  3a				1,105,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEYLIM LEV L'ACHIM 1034 EAST 12TH STREET BROOKLYN,NY 11230	N/A	CHARITY	GENERAL USE	25,000
STAND BY ME 21781 VENTURA BLVD 520 WOODLAND HILLS,CA 91364	N/A	CHARITY	GENERAL USE	10,000
AMERICAN FRIENDS OF IDC 116 EAST 16TH STREET 11TH FLOOR NEW YORK,NY 10033	N/A	CHARITY	GENERAL USE	2,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 10158	N/A	CHARITY	GENERAL USE	3,000
BBYO INC 2020 K ST NW 7TH FLOOR WASHINGTON,DC 20006	N/A	CHARITY	GENERAL USE	10,000
BIKUR CHOLIM 8489 WEST THIRD STREET LOS ANGELES,CA 90048	N/A	CHARITY	GENERAL USE	5,000
CHILDRENS HOSPITAL OF LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES,CA 90027	N/A	CHARITY	GENERAL USE	1,000
ELNET 10573 WEST PICO BLVD 369 LOS ANGELES,CA 90064	N/A	CHARITY	GENERAL USE	3,000
FRIENDS OF THE IDF 6505 WILSHIRE BLVD SUITE 625 LOS ANGELES,CA 90048	N/A	CHARITY	GENERAL USE	10,000
MESIVTA OF GREATER LOS ANGELES 25115 MUREAU ROAD CALABASAS,CA 91302	N/A	CHARITY	GENERAL USE	2,000
SHA-I-L-I 5825 RESEDA BLVD 339 TARZANA,CA 91356	N/A	CHARITY	GENERAL USE	1,800
THE INVESTIGATIVE PROJECT 5614 CONNECTICUT AVE NW NO 341 WASHINGTON,DC 20015	N/A	CHARITY	GENERAL USE	5,000
UNITED BREAST CANCER FOUNDATION 205 DEPOT ROAD HUNTINGTON STATION,NY 11746	N/A	CHARITY	GENERAL USE	1,000
UNITED NATIONS WATCH USA 1201 PENNSYLVANIA AVE NW STE 617 WASHINGTON,DC 20004	N/A	CHARITY	GENERAL USE	5,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	N/A	CHARITY	GENERAL USE	1,000
Total  3a				1,105,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FRIENDS OF TEL AVIV UNIVER 39 BROADWAY NEWYORK,NY 10006	N/A	CHARITY	GENERAL USE	51,000
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEWYORK,NY 10110	N/A	CHARITY	GENERAL USE	20,000
HESCHEL DAY SCHOOL 17701 DEVONSHIRE STREET NORTHRIDGE,CA 91325	N/A	CHARITY	GENERAL USE	5,000
HILLEL AT USC 3300 S HOOVER STREET LOS ANGELES,CA 90007	N/A	CHARITY	GENERAL USE	2,500
HILLEL AT STANFORD 565 MAYFIELD AVENUE STANFORD,CA 94305	N/A	CHARITY	GENERAL USE	2,500
JEWISH FEDERATION OF LOS ANGELES 6505 WILSHIRE BOULEVARD LOS ANGELES,CA 90048	N/A	CHARITY	GENERAL USE	70,000
LOS ANGELES POLICE FOUNDATION 515 S FLOWER STREET SUITE 1680 LOS ANGELES,CA 90071	N/A	CHARITY	GENERAL USE	2,000
MAKE-A-WISH FOUNDATION 1875 CENTURY PARK EAST SUITE 950 LOS ANGELES,CA 90067	N/A	CHARITY	GENERAL USE	1,000
MULTIPLE SCLEROSIS SOCIETY 5150 GOLDFLEAF CIRCLE 400 LOS ANGELES,CA 90056	N/A	CHARITY	GENERAL USE	1,000
NEW COMMUNITY JEWISH HIGH SCHOOL 22622 VANOWEN STREET WEST HILLS,CA 91307	N/A	CHARITY	GENERAL USE	6,000
SHOMREI TORAH SYNAGOGUE 7353 VALLEY CIRCLE BOULEVARD WEST HILLS,CA 91304	N/A	CHARITY	GENERAL USE	2,400
AMERICAN ISRAELI COOPERATIVE ENTERP 2810 BLAINE DRIVE CHEVY CHASE,MD 20815	N/A	CHARITY	GENERAL USE	10,000
AMERICAN FRIENDS OF LUBAVITCH 2110 LEROY PL NW WASHINGTON,DC 20008	N/A	CHARITY	GENERAL USE	2,000
BIRTHRIGHT ISRAEL PO BOX 1784 NEWYORK,NY 10156	N/A	CHARITY	GENERAL USE	40,000
BIZRAEL 28 PARK AVE MONSEY,NY 10952	N/A	CHARITY	GENERAL USE	10,000
Total  3a				1,105,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHAI LIFELINE CHILDREN'S FUND 475 S ROBERTSON BLVD BEVERLY HILLS,CA 90211	N/A	CHARITY	GENERAL USE	1,000
CITY OF HOPE 1055 WILSHIRE BLVD 1200 LOS ANGELES,CA 90017	N/A	CHARITY	GENERAL USE	1,000
DISRUPTOR FOUNDATION 1 W 72ND ST NEW YORK,NY 10023	N/A	CHARITY	GENERAL USE	10,000
ENDOWMENT FOR MIDDLE EAST TRUTH 1146 19TH ST WASHINGTON,DC 20036	N/A	CHARITY	GENERAL USE	10,000
FUEL FOR THE TRUTH 477 MADISON AVE NEW YORK,NY 10022	N/A	CHARITY	GENERAL USE	12,000
HILLEL AT BINGHAMTON 4400 VESTAL PARKWAY EAST BINGHAMTON,NY 13902	N/A	CHARITY	GENERAL USE	500
HILLEL AT GOUCHER COLLEGE 1021 DULANEY VALLEY RD TOWSON,MD 21204	N/A	CHARITY	GENERAL USE	500
HILLEL AT HARVARD 52 MT AUBURN ST CAMBRIDGE,MA 02138	N/A	CHARITY	GENERAL USE	400
HILLEL AT NORTHWESTERN UNIVERSITY 70 STEPHEN ST BOSTON,MA 02115	N/A	CHARITY	GENERAL USE	8,100
HILLEL AT PRINCETON CENTER JEWISH L 70 WASHINGTON ROAD PRINCETON,NJ 08540	N/A	CHARITY	GENERAL USE	2,500
HILLEL FOUNDATION AT INDIANA 703 E 3RD ST BLOOMINGTON,IN 47403	N/A	CHARITY	GENERAL USE	500
HILLEL OF GREATER MIAMI FOUNDATION 5985 PONCE DE LEON BLVD CORAL GABLES,FL 33146	N/A	CHARITY	GENERAL USE	300
HILLEL OF SAN DIEGO 5717 LINDO PASEO SAN DIEGO,CA 92115	N/A	CHARITY	GENERAL USE	1,500
HILLEL OF SAN FRANCISCO 33 BANBURY DRIVE SAN FRANCISCO,CA 94132	N/A	CHARITY	GENERAL USE	1,000
HILLEL OF SANTA CRUZ 222 CARDIFF PLACE SANTA CRUZ,CA 95060	N/A	CHARITY	GENERAL USE	11,600
Total  3a				1,105,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL OF SILICON VALLEY 44 S 11TH ST SAN JOSE,CA 95112	N/A	CHARITY	GENERAL USE	600
HILLEL YAD 18900 NE 25 AVE MIAMI BEACH,FL 33180	N/A	CHARITY	GENERAL USE	2,200
HILLEL 818 17729 PLUMMER ST NORTHRIDGE,CA 91325	N/A	CHARITY	GENERAL USE	400
ISRAEL CO 205 E 42ND ST NEW YORK,NY 10017	N/A	CHARITY	GENERAL USE	5,000
ISRAEL ON CAMPUS COALITION 800 8TH ST NW WASHINGTON,DC 20001	N/A	CHARITY	GENERAL USE	25,000
ISRAEL ALLIES FOUNDATION 1150 CONNECTICUT AVENUE NW WASHINGTON,DC 20036	N/A	CHARITY	GENERAL USE	25,000
JEWISH BIG BROTHERS BIG SISTERS OF 6505 WILSHIRE BLVD LOS ANGELES,CA 90048	N/A	CHARITY	GENERAL USE	1,000
JEWS INDIGENOUS TO THE MIDDLE EAST 459 FULTON ST SAN FRANCISCO,CA 94102	N/A	CHARITY	GENERAL USE	7,500
LEHOSHEET YAD 1155 S BOYLE AVE LOS ANGELES,CA 90023	N/A	CHARITY	GENERAL USE	5,000
MERONA CAMPUS LEADERSHIP FOUNDATION 16027 VENTURA BLVD ENCINO,CA 91436	RELATED ORGANIZATION	CHARITY	GENERAL USE	10,000
OUR SOLDIERS SPEAK PO BOX 138 NEW YORK,NY 10018	N/A	CHARITY	GENERAL USE	500
PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVE NEW YORK,NY 10017	N/A	CHARITY	GENERAL USE	10,000
PROCLAIMING JUSTICE TO THE NATIONS PO BOX 682711 FRANKLIN,TN 37068	N/A	CHARITY	GENERAL USE	1,000
PROJECT EXTREME 335 CENTRAL AVE LAWRENCE,NY 11559	N/A	CHARITY	GENERAL USE	500
SOUTHERN NCSY 7200 W CAMINO REAL BOCA RATON,FL 33433	N/A	CHARITY	GENERAL USE	5,000
Total  3a				1,105,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENTS SUPPORTING ISRAEL 5775 WAYZATA BLVD ST LOUIS PARK,MN 55416	N/A	CHARITY	GENERAL USE	300
TAMID GROUP ON CAMPUS 800 EIGHTH STREET NW WASHINGTON,DC 20001	N/A	CHARITY	GENERAL USE	2,000
THE BESTEMMING PROJECT 6249 LE SAGE AVE WOODLAND HILLS,CA 91367	N/A	CHARITY	GENERAL USE	1,000
TRITONS FOR ISRAEL 8860 VILLA LA JOLLA DRIVE LA JOLLA,CA 92037	N/A	CHARITY	GENERAL USE	250
USC WESTSIDE CENTER FOR DIABETES 150 N ROBERTSON BLVD BEVERLY HILLS,CA 90211	N/A	CHARITY	GENERAL USE	1,000
UNITED SYNAGOGUE YOUTH 15840 VENTURA BLVD ENCINO,CA 91436	N/A	CHARITY	GENERAL USE	3,200
YAD EPHRAIM 1390 E 22ND ST BROOKLYN,NY 11210	N/A	CHARITY	GENERAL USE	10,000
YESHIVA OF LOS ANGELES 1619 S ROBERTSON LOS ANGELES,CA 90035	N/A	CHARITY	GENERAL USE	5,200
Total			3a	1,105,900

TY 2014 Accounting Fees Schedule**Name:** THE MILSTEIN FAMILY FOUNDATION**EIN:** 95-4824595**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	37,625	11,033	0	0

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE MILSTEIN FAMILY FOUNDATION**EIN:** 95-4824595**Software ID:** 14000265**Software Version:** 2014v6.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML STERN NOTES, BONDS & SHARES	13,543	13,224
STATE OF ISRAEL BONDS	250,000	250,000

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE MILSTEIN FAMILY FOUNDATION**EIN:** 95-4824595**Software ID:** 14000265**Software Version:** 2014v6.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INC. & INCOME	2,919,522	3,036,317
INTERNATIONAL EQUITY FUNDS	77,817	183,690
ML STERN EQUITIES	530,195	446,792
TOTAL BERNSTEIN INVESTMENTS	7,451,774	7,582,245
GREY K INVIRONMENTAL HEDGE FUND	439,782	79,165
PRINCIPAL GLOBAL DIVERSIFIED INC CL P	500,015	471,846

TY 2014 Investments - Other Schedule

Name: THE MILSTEIN FAMILY FOUNDATION

EIN: 95-4824595

Software ID: 14000265

Software Version: 2014v6.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PAULSON GOLD FUND LTD	AT COST	250,000	46,604

TY 2014 Legal Fees Schedule

Name: THE MILSTEIN FAMILY FOUNDATION

EIN: 95-4824595

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,471	0	0	0
TRADEMARK REGISTRATION	315	0	0	0

TY 2014 Other Assets Schedule**Name:** THE MILSTEIN FAMILY FOUNDATION**EIN:** 95-4824595**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EL CENTRO B NOTE	87,441	87,428	87,428
MYDA ADVANTAGE LTD INVESTMENT	2,000,000	2,107,744	2,224,703
NORTH IMPERIAL ASSOCIATES	-47,374	-58,393	-58,393
NPN FUND III	997,534	997,534	997,534

TY 2014 Other Decreases Schedule

Name: THE MILSTEIN FAMILY FOUNDATION

EIN: 95-4824595

Software ID: 14000265

Software Version: 2014v6.0

Description	Amount
BOOK/TAX DIFFERENCE FROM PASSTHROUGH K-1	40

TY 2014 Other Expenses Schedule**Name:** THE MILSTEIN FAMILY FOUNDATION**EIN:** 95-4824595**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	2,940			
ADVERTISING	2,550			
ATTORNEY GENERAL	150			
CONSULTING	32,307			
DUES & SUBSCRIPTIONS	2,865			
EMPLOYEE BENEFITS	4,410			
INSURANCE	305			
INTERNET SERVICE	3,740			
OFFICE EXPENSES	3,614			
PARKING	5,942			
SECURITY	3,960			
SUPPLIES	3,432			
WEBSITE	10,900			

TY 2014 Other Income Schedule**Name:** THE MILSTEIN FAMILY FOUNDATION**EIN:** 95-4824595**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EL CENTRO B NOTE	-13	-13	
MISCELLANEOUS INCOME	297		297
MYDA ADVANTAGE, LTD	107,744	107,744	
NORTH IMPERIAL ASSOCIATES	-10,987	-10,987	

TY 2014 Other Professional Fees Schedule

Name: THE MILSTEIN FAMILY FOUNDATION

EIN: 95-4824595

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,616	5,616	0	0

TY 2014 Substantial Contributors Schedule**Name:** THE MILSTEIN FAMILY FOUNDATION**EIN:** 95-4824595**Software ID:** 14000265**Software Version:** 2014v6.0

Name	Address
ADAM GILA MILSTEIN	16027 VENTURA BLVD 550 ENCINO,CA 91436
NATALIE MILSTEIN	16027 VENTURA BLVD 550 ENCINO,CA 91436
NORTHEAST VALLEY INDUSTRIAL PARKS	16027 VENTURA BLVD 550 ENCINO,CA 91436

TY 2014 Taxes Schedule**Name:** THE MILSTEIN FAMILY FOUNDATION**EIN:** 95-4824595**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10			
SECRETARY OF THE STATE	20			
US TREASURY	7,430			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization THE MILSTEIN FAMILY FOUNDATION	Employer identification number 95-4824595
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MILSTEIN FAMILY FOUNDATION	Employer identification number 95-4824595
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ADAM GILA MILSTEIN 16027 VENTURA BLVD 550 ENCINO, CA 91436	\$ 595,296	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	NATALIE MILSTEIN 16027 VENTURA BLVD 550 ENCINO, CA 91436	\$ 130,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	NORTHEAST VALLEY INDUSTRIAL PARKS 16027 VENTURA BLVD 550 ENCINO, CA 91436	\$ 510,150	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE MILSTEIN FAMILY FOUNDATION	Employer identification number 95-4824595
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization THE MILSTEIN FAMILY FOUNDATION	Employer identification number 95-4824595
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	