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

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

THE ROSALINDE AND ARTHUR GILBERT FOUNDAT
2730 WILSHIRE BOULEVARD #301
SANTA MONICA, CA 90403

A Employer identification number
56-2305694

B Telephone number (see instructions)
310-449-4500

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ... ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply:

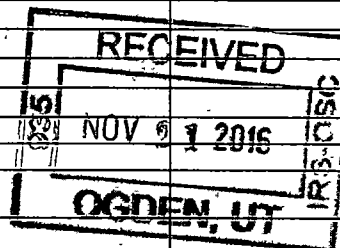
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 215,189,917.

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)				
	2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,728,746.	1,655,040.		
	5a Gross rents	7,497,828.	7,517,785.		
	b Net rental income or (loss) 6,975,663.				
	6a Net gain or (loss) from sale of assets not on line 10	14,316,565.			
	b Gross sales price for all assets on line 6a 104498589.				
	7 Capital gain net income (from Part IV, line 2)		14,316,565.		
	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)					
SEE STATEMENT 1		3,693,652.	1,414,286.		
12 Total. Add lines 1 through 11		27,236,791.	24,903,676.	0.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	579,571.	369,999.		209,572.
	14 Other employee salaries and wages	414,647.	264,711.		149,936.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST. 2	159,895.	27,182.		132,713.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) SEE ST. 3	1,380,009.	761,627.		618,382.
	17 Interest	1,252,188.	730,111.		
	18 Taxes (attach schedule)(see instrs) SEE STM. 4	2,116,123.	551,929.		21,264.
	19 Depreciation (attach schedule) and depletion	1,378,655.	1,378,655.		
	20 Occupancy				
	21 Travel, conferences, and meetings	84,107.			84,107.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 5		1,674,587.	1,534,674.	
24 Total operating and administrative expenses. Add lines 13 through 23	9,039,782.	5,618,888.		1,355,888.	
25 Contributions, gifts, grants paid PART XV	8,275,987.			8,651,513.	
26 Total expenses and disbursements. Add lines 24 and 25	17,315,769.	5,618,888.	0.	10,007,401.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,921,022.				
b Net investment income (if negative, enter -0-)		19,284,788.			
c Adjusted net income (if negative, enter -0-)			0.		



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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		6,369,637.	8,276,524.	8,276,524.
	2	Savings and temporary cash investments				
	3	Accounts receivable	5,954,227.			
		Less: allowance for doubtful accounts		227,553.	5,954,227.	5,954,227.
	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 sch)	10,832,357.			
		Less: allowance for doubtful accounts		6,912,357.	10,832,357.	10,832,357.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,339,650.	909,691.	909,691.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 6		74,937,170.	8,942,785.	8,942,785.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7		10,484,015.	73,653,109.	73,653,109.
	11	Investments — land, buildings, and equipment: basis	92,804,644.			
	Less: accumulated depreciation (attach schedule) SEE STMT 8	16,803,187.	62,657,421.	76,001,457.	76,001,457.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 9		26,624,131.	30,551,423.	30,551,423.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe SEE STATEMENT 10)		1,675,413.	68,344.	68,344.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)		191,227,347.	215,189,917.	215,189,917.	
LIABILITIES	17	Accounts payable and accrued expenses		612,043.	487,416.	
	18	Grants payable		4,970,081.	4,594,555.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)		27,737,548.	47,210,822.	
	22	Other liabilities (describe SEE STATEMENT 11)		1,931,246.	3,119,949.	
	23	Total liabilities (add lines 17 through 22)		35,250,918.	55,412,742.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		155,976,429.	159,777,175.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		155,976,429.	159,777,175.	
	31	Total liabilities and net assets/fund balances (see instructions)		191,227,347.	215,189,917.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	155,976,429.
2	Enter amount from Part I, line 27a	2	9,921,022.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	165,897,451.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 12	5	6,120,276.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	159,777,175.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a VARIOUS ACCOUNTS		P	VARIOUS	VARIOUS
b 8471 WILSHIRE BLVD		P	VARIOUS	VARIOUS
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 92,498,589.		88,874,024.	3,624,565.
b 12,000,000.		1,308,000.	10,692,000.
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))
(j) F.M.V. as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,624,565.
b			10,692,000.
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	14,316,565.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the 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))
2014	9,873,339.	179,174,097.	0.055105
2013	8,730,200.	196,064,656.	0.044527
2012	8,377,333.	187,451,700.	0.044691
2011	8,049,474.	192,912,958.	0.041726
2010	8,084,925.	182,502,970.	0.044300
2 Total of line 1, column (d)		2	0.230349
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	0.046070
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	198,235,113.
5 Multiply line 4 by line 3		5	9,132,692.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	192,848.
7 Add lines 5 and 6		7	9,325,540.
8 Enter qualifying distributions from Part XII, line 4		8	10,007,401.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. 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, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	192,848.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	192,848.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	192,848.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a	135,000.	
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	7	135,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	57,848.	
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1 b	X
c Did the foundation file Form 1120-POL for this year?	1 c	X
d 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.		
e 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? <i>If 'Yes,' attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>	5	X
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	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA DE		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	8 b	X
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	10	X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.THEGILBERTFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>MONINA UMALI</u> Telephone no. <u>310-477-5252</u> Located at <u>2730 WILSHIRE BLVD SANTA MONICA CA</u> ZIP + 4 <u>90403</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1 b	X
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 2015?	1 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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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****X**

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?☒ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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****X**

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****N/A****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
MARTIN H. BLANK, JR. 2730 WILSHIRE BLVD, SUITE 301 SANTA MONICA, CA 90403	COO 10.00	326,521.	0.	9,001.
RICHARD S. ZIMAN 2730 WILSHIRE BLVD, SUITE 301 SANTA MONICA, CA 90403	CEO 6.50	233,457.	0.	10,592.

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
SHELDON E. KATZER 2730 WILSHIRE BLVD, SUITE 301 LOS ANGELES, CA 90403	ASSET MANAGER 40	203,077.	0.	6,711.
MONINA UMALI 2730 WILSHIRE BLVD, SUITE 301 SANTA MONICA, CA 90403	ACCOUNTING MG 40	113,540.	0.	3,430.
ROBERTA DIAMOND 2730 WILSHIRE BLVD, SUITE 301 SANTA MONICA, CA 90403	ADMINISTRATOR 40	81,155.		4,403.
SEAN M. OSTROVSKY 2730 WILSHIRE BLVD, SUITE 301 LOS ANGELES, CA 90403	PROGRAM OFFIC 40	105,565.	0.	7,910.
ASENCION BUSTAMANTE 2730 WILSHIRE BLVD, STE 301 SANTA MONICA, CA 90403	HANDYMAN 40	54,088.	0.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GEORGINA ASSET MANAGEMENT 729 COVENTRY RD KENSINGTON, CA 94707	CONTRACTOR	479,605.
JANIS MINTON 270 18TH STREET SANTA MONICA, CA 90402	CONSULTANT	241,900.
LOEB & LOEB 10100 SANTA MONICA BLVD #2200 LOS ANGELES, CA 90067	LAWYER	1,115,089.
E. A. DAVIDOVITS 555 PRICE AVE. #200 REDWOOD CITY, CA 94063	CONTRACTOR	3,819,985.
LARUE CORRIGAN MCCORMICK & TEASDALE LLP 5959 TOPANGA CANYON BLVD STE 180 WOODLAND HILLS, CA 91367	ACCOUNTANTS	134,381.
Total number of others receiving over \$50,000 for professional services		4

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

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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	1 a	103,538,395.
b	Average of monthly cash balances	1 b	7,974,334.
c	Fair market value of all other assets (see instructions)	1 c	143,785,972.
d	Total (add lines 1a, b, and c)	1 d	255,298,701.
e	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	54,044,779.
3	Subtract line 2 from line 1d	3	201,253,922.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,018,809.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	198,235,113.
6	Minimum investment return. Enter 5% of line 5	6	9,911,756.

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	9,911,756.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	192,848.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	192,848.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,718,908.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,718,908.
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	9,718,908.

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	1 a	10,007,401.
b	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:		
a	Suitability test (prior IRS approval required)	3 a	
b	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	10,007,401.
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	192,848.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,814,553.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				9,718,908.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			7,086,591.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 10,007,401.				
a Applied to 2014, but not more than line 2a			7,086,591.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				2,920,810.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				6,798,098.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions).	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE EXHIBIT	NONE	PUB CHAR		8,651,513.
Total ..			3 a	8,651,513.
b Approved for future payment SEE EXHIBIT	NONE	PUB CHAR		4,824,048.
Total ..			3 b	4,824,048.

PAYEE NAME	PAYMENT AMOUNT	PAYMENT DATE
A Sense of Home	2,500 00	11/10/2015
AJEEC-NISPED	50,000 00	07/28/2015
AJEEC-NISPED	19,500 00	07/28/2015
AJEEC-NISPED	\$50,000 00	03/17/2015
AJEEC-NISPED	\$35,000 00	03/17/2015
AJEEC-NISPED	\$25,000 00	03/04/2015
AJEEC-NISPED	\$50,000 00	06/02/2015
AJEEC-NISPED	\$37,500 00	06/02/2015
AltaSea at the Port of Los Angeles	\$100,000 00	07/28/2015
AltaSea at the Port of Los Angeles	\$5,000 00	02/24/2015
American Cancer Society	\$1,000 00	04/17/2015
American Federation for Aging Research	\$34,980 00	02/18/2015
American Federation for Aging Research	\$24,643 28	10/05/2015
American Federation for Aging Research	\$90,000 00	12/23/2015
American Friends of Aish Hatorah	\$1,800 00	05/04/2015
American Friends of Bnei Akiva Yeshivas in Israel	\$1,000 00	06/04/2015
American Friends of Koret Israel Economic Development Funds (AFKIEDF)	\$100,000 00	03/17/2015
American Friends of the Association for the Advancement of Community Centers in I	\$40,000 00	08/24/2015
American Friends of the Association for the Advancement of Community Centers in I	\$50,000 00	08/24/2015
American Friends of the Association for the Advancement of Community Centers in I	\$40,000 00	02/27/2015
American Friends of the Association for the Advancement of Community Centers in I	\$50,000 00	02/27/2015
American Friends of the Hebrew University	\$10,000 00	07/28/2015
American Friends of the Hebrew University	\$114,500 00	08/10/2015
American Friends of the Hebrew University	\$125,000 00	03/03/2015
American Friends of the Hebrew University	\$95,075 00	02/27/2015
American Friends of the Hebrew University	\$25,000 00	01/27/2015
American Friends of the Hebrew University	\$10,000 00	03/02/2015
American Friends of the Israel Philharmonic Orchestra	\$100,000 00	11/02/2015
American Friends of the Reut Institute	\$25,000 00	05/12/2015
American Friends of the US-Israel Binational Science Foundation	\$133,333 00	10/07/2015
American Israel Education Foundation Inc	\$200,000 00	08/24/2015
American Jewish Joint Distribution Committee	\$25,000 00	04/14/2015
American Jewish Joint Distribution Committee	\$25,000 00	02/24/2015
American Jewish Joint Distribution Committee	\$25,000 00	09/24/2015
American Jewish Joint Distribution Committee	\$25,000 00	10/22/2015
American Jewish University	\$5,000 00	12/07/2015
American Jewish University	\$1,000 00	12/16/2015
American Jewish University	\$2,500 00	03/02/2015
American Jewish University	\$25,000 00	12/10/2015
American Society for Technion	\$25,000 00	08/14/2015
American Society for Technion	\$39,900 00	08/14/2015
American Society for Technion	\$25,000 00	02/27/2015
American Society for Yad Vashem	\$6,000 00	07/09/2015
American Society of the University of Haifa	\$60,000 00	07/01/2015
Anthony J Hyde Parent Teacher Association	\$1,000 00	01/07/2015
Anthony J Hyde Parent Teacher Association	\$5,000 00	02/25/2015
Anti-Defamation League of B'nai Brith	\$45,000 00	12/10/2015
Art Division	(\$2,500 00)	04/01/2015
Art Division	\$2,500 00	04/01/2015
artworxLA	\$25,000 00	12/10/2015
Aviva Family and Children's Services	\$2,500 00	06/08/2015
Beauty Bus Foundation	\$2,500 00	01/14/2015
Bert T'Shuvah	\$10,000 00	01/07/2015
Bert T'Shuvah	\$5,000 00	03/17/2015
Bert T'Shuvah	\$25,000 00	12/10/2015
Belmont-Redwood Shores Public School Foundation	\$1,000 00	01/27/2015
Berkeley Hillel	\$10,000 00	10/05/2015
Bet Tzedek	\$25,000 00	12/10/2015
Bnai Brith Youth Organization Inc	\$10,000 00	05/14/2015
Body Traffic	\$10,000 00	09/02/2015
Boston Children's Hospital	\$1,000 00	11/12/2015
Boston Children's Hospital	\$1,000 00	01/14/2015
Boy Scouts of America Council	\$25,000 00	01/07/2015
Brandeis University	\$15,000 00	12/23/2015
Bright Prospect	\$100,000 00	11/19/2015
Bureau of Jewish Education of Greater Los Angeles	\$15,000 00	03/04/2015
C5 Youth Foundation of Southern California	\$40,000 00	11/19/2015
California Institute of the Arts	\$25,000 00	12/10/2015
Center Theatre Group	\$25,000 00	12/10/2015
Chabad of Manna Del Rey	\$500 00	09/09/2015

PAYEE NAME	PAYMENT AMOUNT	PAYMENT DATE
Challah for Hunger	\$1,000 00	11/10/2015
CicLAvia	\$1,000 00	11/10/2015
City of Hope	\$10,000 00	07/28/2015
City of Hope	\$1,000 00	09/24/2015
City of Hope	\$25,000 00	03/04/2015
City of Hope	\$1,000 00	04/17/2015
City of Hope	\$150,000 00	12/08/2015
Clairobcur Dance Company	\$1,000 00	11/10/2015
Clairobcur Dance Company	\$3,000 00	02/25/2015
Coalition for Humane Immigrant Rights of Los Angeles	\$100,000 00	03/30/2015
College Access Plan	\$40,000 00	11/19/2015
College Bndge	\$26,400 00	07/28/2015
Common Cause Education Fund	\$1,000 00	03/17/2015
Community Partners - College Match	\$45,000 00	11/19/2015
Crohn's & Colitis Foundation of America	\$10,000 00	04/13/2015
Culver City Police Department	\$1,000 00	12/14/2015
Culver City Police Department	\$2,000 00	03/31/2015
Desert Stars	\$75,000 00	07/28/2015
Desert Stars	\$25,000 00	05/14/2015
Desert Stars	\$50,000 00	02/12/2015
Di Rosa Preserve	\$5,000 00	04/01/2015
Disabled Sports Eastern Sierra	\$500 00	03/17/2015
Discovery Eye Foundation	\$2,500 00	05/07/2015
Dotie's House	\$500 00	05/04/2015
Downtown Women's Center	\$2,500 00	12/14/2015
Economic Empowerment for Women	\$50,000 00	02/12/2015
Economic Empowerment for Women	\$50,000 00	09/24/2015
Education Insights Center	\$50,000 00	03/30/2015
Emerson Arts and Education Foundation	\$6,000 00	09/03/2015
Equal Justice America, Inc	\$2,500 00	07/21/2015
Exceptional Childrens Foundation	\$1,000 00	03/17/2015
Extraordinary Ventures	\$3,000 00	10/08/2015
Extraordinary Ventures	\$5,000 00	01/27/2015
Family Caregiver Alliance	\$20,000 00	01/22/2015
Family Caregiver Alliance	\$30,000 00	06/22/2015
Family Caregiver Alliance	\$60,000 00	10/22/2015
Family Caregiver Alliance	\$30,000 00	12/14/2015
FIRST Robotics	\$1,000 00	12/16/2015
Foundation for Anthropological Research and Environmental Studies	\$37,500 00	02/05/2015
Foundation for Anthropological Research and Environmental Studies	\$37,500 00	05/19/2015
Foundation for California Community Colleges	\$50,000 00	05/13/2015
Foundation for California Community Colleges	\$150,000 00	03/30/2015
Foundation for California Community Colleges	\$150,000 00	09/09/2015
Friends of ELNET	\$75,000 00	05/20/2015
Friends of Westwood Library	\$5,000 00	12/14/2015
Friends of Yemin Orde	\$50,000 00	07/28/2015
Friends of Yemin Orde	\$35,000 00	03/04/2015
Geffen Playhouse	\$10,000 00	11/19/2015
Hadassah College Jerusalem	\$30,000 00	07/28/2015
Hadassah College Jerusalem	\$47,500 00	07/28/2015
Hadassah College Jerusalem	\$47,500 00	05/07/2015
Hadassah College Jerusalem	\$25,000 00	05/07/2015
Hadassah College Jerusalem	\$20,000 00	05/06/2015
Heart of Los Angeles Youth, Inc (HOLA)	\$60,000 00	12/08/2015
Hillel International	\$70,000 00	12/10/2015
Hillel of Orange County	\$5,000 00	01/22/2015
Huntington Library, Art Collections and Botanical Gardens	\$25,000 00	12/14/2015
IKAR	\$25,000 00	12/10/2015
Inner-City Arts	\$25,000 00	12/14/2015
Institute for Justice	\$1,000 00	02/25/2015
Institute of Southern Jewish Life, Inc	\$50,000 00	02/03/2015
Israel Center for Excellence through Education	\$100,000 00	02/05/2015
Israel Tennis Association	\$30,000 00	03/17/2015
Jerusalem Institute for Israel Studies	\$50,000 00	04/23/2015
Jerusalem Institute for Israel Studies	\$50,000 00	06/29/2015
Jewish Big Brothers Association of Los Angeles	\$10,000 00	01/22/2015
Jewish Big Brothers Association of Los Angeles	\$2,500 00	06/29/2015
Jewish Big Brothers Association of Los Angeles	\$10,000 00	08/13/2015
Jewish Family Service of Los Angeles	\$5,000 00	08/13/2015
Jewish Family Service of Los Angeles	\$50,000 00	12/10/2015

PAYEE NAME	PAYMENT AMOUNT	PAYMENT DATE
Jewish Free Loan Association	\$5,000 00	08/13/2015
Jewish Funders Network	\$10,000 00	04/14/2015
Jewish Funders Network	\$5,000 00	10/01/2015
Jewish Funders Network	\$3,600 00	11/04/2015
Jewish Graduate Student Initiative	\$25,000 00	06/29/2015
Jewish Graduate Student Initiative	\$5,000 00	09/01/2015
Jewish Life	\$25,000 00	06/29/2015
Jewish Women's Theatre	\$2,500 00	03/17/2015
Jewish World Watch	\$12,500 00	10/05/2015
Jewish World Watch	\$25,000 00	12/09/2015
Joint Bioenergy Institute	(\$3,946 00)	03/30/2015
KCETLink	\$25,000 00	12/10/2015
KCRW Foundation, Inc	\$1,000 00	10/05/2015
KCRW Foundation, Inc	\$5,000 00	12/07/2015
KCRW Foundation, Inc	\$25,000 00	12/10/2015
Kevah	\$10,000 00	05/14/2015
Kol Ha-Isha	\$20,000 00	07/28/2015
Kol Ha-Isha	(\$30,000 00)	02/09/2015
Kol Ha-Isha	\$30,000 00	02/05/2015
LA River Revitalization Corporation	\$1,500 00	09/02/2015
LA River Revitalization Corporation	\$50,000 00	12/23/2015
LABC Institute	\$50,000 00	05/19/2015
Leukemia & Lymphoma Society	\$1,000 00	09/24/2015
Liberty Hill Foundation	\$30,000 00	06/08/2015
Los Angeles Ballet	\$5,000 00	06/12/2015
Los Angeles Ballet	\$25,000 00	12/10/2015
Los Angeles County Arts Commission	\$50,000 00	12/14/2015
Los Angeles County Department of Public Health	\$50,000 00	11/10/2015
Los Angeles County Museum of Art	\$125,000 00	11/02/2015
Los Angeles County Museum of Art	\$25,000 00	12/10/2015
Los Angeles Jewish Home	\$2,500 00	06/04/2015
Los Angeles Jewish Home	\$25,000 00	12/14/2015
Los Angeles Jewish Home	\$75,000 00	09/16/2015
Los Angeles Jewish Symphony	\$2,500 00	08/13/2015
Los Angeles Neighborhood Land Trust	\$100,000 00	12/14/2015
Los Angeles Philharmonic Association	\$25,000 00	12/10/2015
Los Angeles Philharmonic Association	\$25,000 00	12/10/2015
Los Angeles Youth Network	\$2,500 00	05/26/2015
Lung Cancer Foundation of America	\$2,500 00	05/26/2015
Machanayim	\$1,000 00	11/10/2015
Madison Project dba The Broad Stage	\$25,000 00	12/14/2015
Marlborough School	\$4,500 00	10/08/2015
MATI - Jerusalem Business Development Center	\$80,000 00	08/24/2015
MATI - Jerusalem Business Development Center	\$70,000 00	03/04/2015
MATI - Jerusalem Business Development Center	\$47,500 00	02/24/2015
MATI - Jerusalem Business Development Center	\$47,500 00	09/24/2015
Milken Institute	\$25,000 00	03/30/2015
Moishe House	\$25,000 00	12/10/2015
Motivating Our Students Through Experience (MOSTE)	\$45,500 00	12/10/2015
Museum of Contemporary Art	\$25,000 00	12/10/2015
Museum of Contemporary Art San Diego	\$2,500 00	08/13/2015
Napa Valley Youth Symphony	\$1,000 00	02/25/2015
National Breast Cancer Coalition Fund	\$5,000 00	07/28/2015
National Center for Creative Aging	\$20,000 00	02/27/2015
National Center for Creative Aging	\$20,000 00	02/27/2015
National Parks Conservation Association	\$3,000 00	11/19/2015
National Public Radio	\$5,000 00	03/04/2015
New Community Jewish High School	\$5,000 00	05/14/2015
New Village Charter School Inc	\$5,000 00	01/07/2015
New West Symphony Association	\$10,000 00	06/25/2015
Olim Beyahad	\$50,000 00	02/12/2015
Olim Beyahad	\$50,000 00	09/24/2015
Operation Jump Start	\$40,000 00	11/19/2015
Oregon Shakespearean Festival Association	\$2,500 00	10/08/2015
Otis College of Art and Design	\$5,000 00	12/07/2015
Otis College of Art and Design	\$5,000 00	08/13/2015
Our House Grief Support Center	\$1,000 00	12/16/2015
P S ARTS	\$25,000 00	12/10/2015
Pacific Council on International Policy	\$10,000 00	04/01/2015
Pacific Council on International Policy	(\$10,000 00)	04/28/2015

PAYEE NAME	PAYMENT AMOUNT	PAYMENT DATE
Performing Arts Center of Los Angeles County (The Music Center)	\$25,000 00	12/10/2015
Planned Parenthood Los Angeles Guild	\$1,500 00	01/07/2015
Planned Parenthood Los Angeles Guild	\$2,500 00	03/04/2015
Port of Los Angeles High School	\$5,000 00	03/02/2015
Prevention Institute	\$50,000 00	06/04/2015
Prevention Institute	\$27,456 00	12/23/2015
Project Grad Los Angeles	\$50,000 00	11/19/2015
Public Counsel	\$1,000 00	05/26/2015
Pukuu Cultural Community Services	\$1,500 00	09/03/2015
Pukuu Cultural Community Services	\$35,000 00	03/02/2015
Reboot	\$25,000 00	12/10/2015
Saint Johns Hospital & Health Center Foundation	\$2,500 00	11/10/2015
SAJE	\$500 00	11/18/2015
SAJE	\$2,500 00	01/14/2015
Shurat HaDin	\$5,000 00	08/03/2015
Sierra Club Foundation	\$1,500 00	11/04/2015
Smari Akiba Academy	\$1,000 00	10/08/2015
Skirball Cultural Center	\$25,000 00	09/01/2015
Southern California Bulldog Rescue	\$1,000 00	08/24/2015
Southern California College Access Network	\$26,800 00	04/01/2015
Stanford Professionals in Real Estate	\$5,000 00	09/02/2015
Sugar & Stiletto's Chantable Foundation	\$1,000 00	03/02/2015
Team Rubicon	\$2,000 00	11/02/2015
Tel Aviv Museum of Art	\$1,500 00	12/16/2015
Temple Beth Am	\$2,500 00	05/21/2015
Tenemos que Reclamar y Unidos Salvar la Tierra	\$39,496 00	12/14/2015
The Achievable Foundation	\$5,000 00	12/14/2015
The Alliance for Children's Rights	\$2,500 00	12/14/2015
The Armand Hammer Museum of Art and Cultural Center	\$25,000 00	12/10/2015
The Campaign for College Opportunity	\$50,000 00	08/10/2015
The Central Europe Center	\$25,000 00	05/20/2015
The City Project	\$30,000 00	06/17/2015
The City Project	\$30,000 00	12/14/2015
The Colburn School	\$25,000 00	12/23/2015
The Economic Company of Akko	\$30,000 00	02/24/2015
The Economic Company of Akko	(\$9,075 00)	11/12/2015
The Foundation at Fresno County of Education	\$50,000 00	03/18/2015
The Foundation for Jewish Education	\$500 00	07/28/2015
The Friendship Circle of Los Angeles	\$10,000 00	08/13/2015
The Gabriella Foundation	\$25,000 00	12/10/2015
The Guardians	\$10,000 00	01/07/2015
The Harold Grinspoon Foundation	\$10,000 00	07/02/2015
The Institute for College Access and Success Inc	\$100,000 00	02/18/2015
The Jewish Federation	\$5,000 00	12/07/2015
The Jewish Federation	\$5,000 00	12/07/2015
The Jewish Federation	\$15,000 00	03/04/2015
The Jewish Federation	(\$15,000 00)	04/20/2015
The Jewish Federation	\$13,100 00	03/04/2015
The Jewish Federation	\$200,000 00	06/22/2015
The Jewish Federations of North America	\$2,500 00	02/11/2015
The Joseph S. and Caroline Gruss Life Monument Funds for Assistance to I D F Veterans	\$22,750 00	07/28/2015
The Los Angeles Museum of the Holocaust	\$1,000 00	12/16/2015
The Rape Foundation	\$1,000 00	08/13/2015
The Regents of the University of California, Berkeley	\$5,000 00	10/08/2015
The Regents of the University of California, Berkeley	\$250,000 00	12/14/2015
The Regents of the University of California, Berkeley	\$39,960 00	06/04/2015
The Regents of the University of California, Berkeley	\$72,611 00	04/24/2015
The Trust for Public Land	\$50,000 00	06/08/2015
The Trust for Public Land	\$50,000 00	12/23/2015
The Washington Institute for Near East Policy	\$10,000 00	01/07/2015
The Washington Institute for Near East Policy	\$25,000 00	06/04/2015
The West Coast Care Foundation Inc	\$5,000 00	04/07/2015
The West Coast Care Foundation Inc	\$15,000 00	03/02/2015
Three Forests Interpretive Association	\$2,500 00	07/23/2015
Tovnot B'Hinuch	\$25,000 00	03/04/2015
Trustees of the University of Pennsylvania	\$1,000 00	10/05/2015
UCLA Foundation	\$2,500 00	12/29/2015
UCLA Foundation	\$200,000 00	08/14/2015
UCLA Foundation	\$100,000 00	11/02/2015
UCLA Foundation	\$10,000 00	01/07/2015

PAYEE NAME	PAYMENT AMOUNT	PAYMENT DATE
UCLA Foundation	\$10,000 00	02/25/2015
UCLA Foundation	\$25,000 00	04/13/2015
UCLA Foundation	(\$25,000 00)	04/13/2015
UCLA Foundation	\$23,500 00	04/13/2015
UCLA Foundation	\$1,000 00	04/13/2015
UCLA Foundation	\$1,000 00	05/21/2015
UCLA Foundation	\$10,000 00	06/04/2015
UCLA Foundation	\$10,000 00	06/16/2015
UCLA Foundation	\$50,000 00	11/10/2015
Unihi Education Foundation	\$1,000 00	09/02/2015
United Friends of the Children	\$50,000 00	11/12/2015
United States Olympic and Paralympic Foundation	\$3,750 00	10/27/2015
United States Olympic and Paralympic Foundation	\$5,000 00	06/08/2015
USC Neighborhood Academic Initiative	\$65,880 00	11/19/2015
USC Neighborhood Academic Initiative	\$100,000 00	12/10/2015
Vision to Learn	\$2,500 00	06/04/2015
Vista Del Mar Child and Family Services	\$25,000 00	12/10/2015
Wallis Annenberg Center for the Performing Arts	\$20,000 00	06/22/2015
Western Center on Law and Poverty	\$2,500 00	12/14/2015
Westside Jewish Community Center	\$30,000 00	11/30/2015
Wise Freedom School Partners	\$10,000 00	01/22/2015
Wnght Foundation for Pediatric Ophthalmology and Strabismus	\$2,500 00	08/03/2015
YEDID The Association for Community Empowerment	\$67,500 00	02/12/2015
YEDID The Association for Community Empowerment	\$67,500 00	09/24/2015
Yeholot Association Founded by the Rashi Foundation	\$50,000 00	03/04/2015
Yitzhak Rabin Hillel Center	\$10,000 00	03/04/2015
Zeta Beta Tau Foundation	\$1,000 00	12/16/2015
Zeta Beta Tau Foundation	\$2,500 00	05/26/2015
Zimmer Children's Museum	\$5,000 00	12/07/2015
Zimmer Children's Museum	\$5,000 00	03/02/2015
Zimmer Children's Museum	\$25,000 00	12/10/2015
2015 Grant Total	8,651,513.28	

Minutes Date	Organization	Program	Total Grant	Future Payments								
				2016	2017	2018	2019	2020	2021	2022	2023	
06/25/15	AJEEC-NISPED	General Operating Support	100,000	50,000								
06/25/15	AJEEC-NISPED	Anchoring the Negev	54,500	35,000								
01/21/15	AJEEC-NISPED	Catering Enterprise in Migdal HaEmek	100,000	50,000								
12/16/14	AltaSea at the Port of Los Angeles	General Operating Support	1,000,000	400,000	200,000							
10/30/15	American Federation for Aging Research	New Investigator Awards in Alzheimer's Disease	353,352	263,352								
12/03/13	American Friends of the Hebrew University	Faculty recruitment and retention at the Edmond & Lily Safra Center for Brain Sciences	500,000	125,000								
06/25/15	American Friends of the Hebrew University	Project Nurture	229,000	114,500								
01/21/15	American Friends of the Israel Philharmonic Orchestra	To support U S Tour beginning Nov 2015	250,000	100,000	50,000							
06/25/15	American Friends of the Association for the Advancement of Community Centers in Israel	Budding Scientists in East Jerusalem, Hura, Neve Midbar, Kasum and Arara	180,000	90,000								
05/06/14	American Friends of the US-Israel Binational Science Foundation	The Rosalinde and Arthur Gilbert Foundation-BSF Multiplier Research Grants Program at UCLA and UC Berkeley	400,000	133,333								
06/25/15	American Society for Technion	Second Chance Program	50,000	25,000								
06/25/15	American Society for the University of Haifa	Alumni Association	40,000	40,000								
06/25/15	Desert Stars	Nurture a new leadership generation	150,000	75,000								
01/21/15	Family Caregiver Alliance	Alzheimer's Disease Caregiving Legacy Award	141,800	21,800								
06/25/15	Friends of Yemin Orde	Promoting Excellence in Education	100,000	50,000								
06/25/15	Hadassah College Jerusalem	Alumni Association	60,000	30,000								
06/25/15	Hadassah College Jerusalem	Promising Prospects	95,000	47,500								
03/19/13	KCRW	New Media Center and Development of new and/or existing on-air programming	500,000	100,000								
06/25/15	Kol Ha-Isha	Pilot Program	40,000	20,000								
12/08/15	LA River Revitalization Corporation	Integrated Design Study of all 51-Miles of the LA River – Phase One. Initiate Beta-Testing	100,000	50,000								
12/16/14	Los Angeles County Museum of Art	Curatorial position	500,000	125,000	125,000							
06/25/15	MATI - Jerusalem Business Development Center	Blessing of Business	160,000	80,000								
12/08/15	MATI - Jerusalem Business Development Center	Emergency program for small businesses	40,000	40,000								
12/08/15	Prevention Institute	HEALU Network increasing LA's capacity to prevent type 2 diabetes. The role of parks and open space	54,911	27,456								
12/08/15	Skirball Cultural Center	School Outreach Programs	25,000	25,000								
03/18/14	Southern California Public Radio	Higher Education Report	150,000	100,000	50,000							
12/08/15	Tenemos que Reclamar y Unidos Salvar la Tierra	Free Lots Angeles	78,991	39,496								
06/25/15	The Campaign for College Opportunity	Advance policy agenda	100,000	50,000								
10/28/14	The Institute for College Access and Success Inc	General Operating Support	300,000	100,000								
06/25/15	The Joseph S. and Caroline Gruss Life Monument Funds for Assistance to I D F Veterans	Retention in the Mechinot	45,500	22,750								
12/16/14	The Regents of UC Berkeley	The Bancroft Library's Medium Kills project cataloging of 125 high-priority collections	145,222	72,611								
12/08/15	The Trust for Public Land	Parks for People - Los Angeles	100,000	50,000								
12/16/14	UCLA Foundation	The Rosalinde and Arthur Gilbert Foundation Annual Conference in Marketing Studies	1,000,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
10/14/14	UCLA Foundation	The UCLA Rosalinde and Arthur Gilbert Foundation Program in Real Estate, Finance and Urban Economics	1,000,000	200,000	200,000							
05/06/14	United States Olympic and Paralympic Foundation	Martin Blank discretionary	20,000	5,000								
06/25/15	United States Olympic and Paralympic Foundation	Discretionary - Marty Blank	15,000	3,750	3,750							
				2,861,548	958,750	503,750	100,000	100,000	100,000	100,000	100,000	100,000
				0	18	30	42	54	66	78	90	
Number of months used for NPV calculation - 2015 grants not discounted (current 5%, rate used, assumed payment mid-year				2,861,547.50	891,860.47	447,777.78	85,106.38	81,632.65	78,431.37	75,471.70	72,727.27	
Total grants payable at 12/31/15, net of discount				4,594,555								
Gross grants payable at 12/31/15				4,824,048								
Discount				229,492								

Number of months used for NPV calculation - 2015 grants not discounted (current 5% rate used, assumed payment mid-year)

Total grants payable at 12/31/15, net of discount
Gross grants payable at 12/31/15
Discount

The Rosalinde and Arthur Gilbert Foundation					
Realized Gain/(Loss) Detail					
12/31/2015					
					Realized
Acct	Type	Name	(Sale Proceeds)	Basis	Gain/(Loss)
	Level 1	US Treasury Bills	4,009,488	4,009,488	-
UST-8985	Level 1	Equities/Fixed Income	9,559,495	9,609,824	(50,329)
UST-9439	Level 1	Equities/Fixed Income	62,505	72,714	(10,209)
UST-5510	Level 1	Equities/Fixed Income	10,971,401	11,426,789	(455,388)
CS-9490	Level 1	Equities/Fixed Income	6,575,112	6,699,261	(124,149)
JPM-7150	Level 1	Equities/Fixed Income	387,720	452,690	(64,970)
UBS-20T2	Level 1	Equities/Fixed Income	390,632	372,651	17,981
UST-5016	Level 1	Equities/Fixed Income	59,998,032	56,188,454	3,809,578
UST-5016	Level 3	Nexttracker Inc Pfd Ser A	544,204	42,153	502,051
		Total	92,498,589	88,874,023	3,624,565

2015

FEDERAL STATEMENTS

PAGE 1

THE ROSALINDE AND ARTHUR GILBERT FOUNDAT

56-2305694

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MANAGEMENT FEE INCOME	\$ 14,850.		
OTHER INVESTMENT INCOME	1,807,505.		
RENTAL INCOME - NONINVESTMENT PROPERTY	1,871,297.		
TOTAL	\$ 3,693,652.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 159,895.	\$ 27,182.		\$ 132,713.
TOTAL	\$ 159,895.	\$ 27,182.	\$ 0.	\$ 132,713.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 634,970.	\$ 634,970.		
OTHERS	745,039.	126,657.		\$ 618,382.
TOTAL	\$ 1,380,009.	\$ 761,627.	\$ 0.	\$ 618,382.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PROVISION ...	\$ 1,542,931.			
PAYROLL TAXES	58,804.	\$ 37,541.		\$ 21,264.
REAL ESTATE TAXES	502,317.	502,317.		
TAXES & LICENSE	12,071.	12,071.		
TOTAL	\$ 2,116,123.	\$ 551,929.	\$ 0.	\$ 21,264.

THE ROSALINDE AND ARTHUR GILBERT FOUNDAT

56-2305694

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AIR CONDITIONING	\$ 285.	\$ 285.		
AMORTIZATION - LOAN FEES	19,171.	19,171.		
CAM (BUILDING)	4,459.	4,459.		
CLEANING	10,178.	10,178.		
DUES & SUBSCRIPTIONS	34,280.	17,140.		\$ 17,140.
FIRE ALARM	1,335.	1,335.		
GARBAGE DISPOSAL	3,575.	3,575.		
INSURANCE	568,946.	487,330.		81,616.
LEASING COMMISSION	115,726.	115,726.		
MILEAGE	8,269.	8,269.		
MISC	42,507.	42,507.		
OFFICE EXPENSE	36,990.	27,743.		9,248.
PLUMBING	2,220.	2,220.		
RENT	63,820.	31,910.		31,910.
RENTAL EXPENSES	522,165.	522,165.		
REPAIRS	68,656.	68,656.		
SECURITY PATROL	93,327.	93,327.		
SUPPLIES	2,788.	2,788.		
SWEEPING	9,282.	9,282.		
UTILITIES	66,608.	66,608.		
TOTAL	\$ 1,674,587.	\$ 1,534,674.	\$ 0.	\$ 139,914.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - EQUITY FUNDS	COST	\$ 8,942,785.	\$ 8,942,785.
	TOTAL	\$ 8,942,785.	\$ 8,942,785.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - FIXED INCOME	MKT VAL	\$ 73,653,109.	\$ 73,653,109.
	TOTAL	\$ 73,653,109.	\$ 73,653,109.

THE ROSALINDE AND ARTHUR GILBERT FOUNDAT

56-2305694

STATEMENT 8
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 64,897,809.	\$ 0.	\$ 64,897,809.	\$ 51,944,903.
IMPROVEMENTS	5,215,740.	0.	5,215,740.	1,698,391.
LAND	22,691,095.		22,691,095.	22,358,163.
MISCELLANEOUS	0.	16,803,187.	-16803187.	0.
TOTAL	\$ 92,804,644.	\$ 16,803,187.	\$ 76,001,457.	\$ 76,001,457.

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS			
JOINT VENTURES - 7000 E SLAUSEN CO	COST	\$ 1,425,660.	\$ 1,425,660.
INVESTMENTS - HEDGE FUNDS & PRIVATE EQ	COST	17,342,800.	17,342,800.
JOINT VENTURES - EC GARDEN LAKES	COST	2,054,435.	2,054,435.
JOINT VENTURES - EC PALO VERDE	COST	1,067,491.	1,067,491.
JOINT VENTURES - EC FDN QUAIL	COST	1,427,241.	1,427,241.
JOINT VENTURES - EC IRVINGTON FOUNDATION	COST	1,187,630.	1,187,630.
JOINT VENTURES - EC FOUNDATION CP, LLC	COST	1,090,621.	1,090,621.
JOINT VENTURES - UNION HILLS FOUNDATION	COST	3,472,024.	3,472,024.
JOINT VENTURES - EC OLMSTEAD	COST	1,483,521.	1,483,521.
TOTAL		\$ 30,551,423.	\$ 30,551,423.

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	\$ 68,344.	\$ 68,344.
TOTAL	\$ 68,344.	\$ 68,344.

STATEMENT 11
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

SECURITY DEPOSITS	\$ 683,574.
OBLIGATION UNDER INT RATE SWAP	2,310,403.
TOTAL	\$ 3,119,949.

THE ROSALINDE AND ARTHUR GILBERT FOUNDAT

56-2305694

**STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES**

BOOK LOSS ON DISSOLUTION..	\$	450,027.
UNREALIZED LOSS ON INTEREST SWAP		606,282.
UNREALIZED LOSS ON INVESTMENTS		5,063,967.
TOTAL	\$	<u>6,120,276.</u>

**STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION****NAME OF GRANT PROGRAM:****NAME:**

ROBBIE DIAMOND, ADMINISTRATOR

CARE OF:**STREET ADDRESS:**

2730 WILSHIRE BLVD., STE 301

CITY, STATE, ZIP CODE:

LOS ANGELES, CA 90403

TELEPHONE:

N/A

E-MAIL ADDRESS:**FORM AND CONTENT:**

TO REQUEST FUNDING, SUBMIT A BRIEF LETTER OF INQUIRY (1-2 PAGES) THAT INCLUDES THE FOLLOWING INFORMATION:
- A BRIEF DESCRIPTION OF THE ORGANIZATION'S MISSION, OBJECTIVES AND SERVICES.

- HIGHLIGHTS OF 1-2 PROGRAMS WITH A BRIEF DESCRIPTION OF THEIR GOALS AND DESIRED OUTCOMES.

- POPULATION AND GEOGRAPHIC REGION TO BE SERVED.

- THE AMOUNT REQUESTED FROM THE FOUNDATION.

SUBMISSION DEADLINES:

LETTERS OF INQUIRY ARE ACCEPTED THROUGHOUT THE YEAR

RESTRICTIONS ON AWARDS:

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION FUNDS 501(C) (3) ORGANIZATIONS WITHIN THE FOUNDATION'S AREAS OF FOCUS (COLLEGE ACCESS; EDUCATION AND ECONOMIC DEVELOPMENT IN ISRAEL; DIABETES AND OBESITY PREVENTION; ALZHEIMER'S DISEASE RESEARCH AND CAREGIVER SUPPORT; JEWISH LIFE; ARTS EDUCATION; SELECT PROGRAMS AT UNIVERSITY OF CALIFORNIA, LOS ANGELES AND UNIVERSITY OF CALIFORNIA, BERKELEY) PRIMARILY IN LOS ANGELES COUNTY AND ISRAEL. THE FOUNDATION DOES NOT FUND INDIVIDUALS, CAPITAL CAMPAIGNS OR LEGISLATION.

HERMITAGE GLOBAL

Citco Fund Services (Ireland) Limited
Custom House Plaza - Block 6
IFSC, Dublin 1, Ireland
EIN: N/A

PFIC ANNUAL INFORMATION STATEMENT

Investor Name: THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

1 This Annual Information Statement applies to the taxable year of HERMITAGE GLOBAL beginning on January 1, 2015 and ending on December 31, 2015

2 THE ROSALINDE AND ARTHUR GILBERT FOUNDATION has the following pro-rata share of the ordinary earnings and net capital gain of HERMITAGE GLOBAL for the taxable year specified in paragraph 1

Ordinary Earnings	\$0
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Net Capital Gain	\$0
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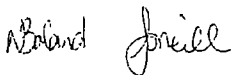
3 The amount of cash and fair market value of other property distributed or deemed distributed by HERMITAGE GLOBAL to THE ROSALINDE AND ARTHUR GILBERT FOUNDATION during the taxable year specified in paragraph 1 is as follows

Cash	NONE
------	------

Fair Market Value of Property	NONE
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4 HERMITAGE GLOBAL will permit THE ROSALINDE AND ARTHUR GILBERT FOUNDATION to inspect and copy HERMITAGE GLOBAL's permanent books of account, records, and such other documents as may be maintained by the company that are necessary to establish that the PFIC ordinary earning and net capital gain, as provided in section 1293(e) code, are computed in accordance with U S income tax principles

Yours sincerely
For and on behalf of HERMITAGE GLOBAL



Citco Fund Services (Ireland) Limited
Administrator

Bristol International Fund, Ltd.
PFIC Annual Information Statement

Shareholder: The Rosalinde and Arthur Gilbert Foundation

Bristol International Fund, Ltd. (the "Company") is considered a "Passive Foreign Investment Company" ("PFIC") for U.S. federal income tax purposes. The following information is provided to allow the Shareholder to make an election under Section 1295 of the Internal Revenue Code to treat the Company as a Qualified Electing Fund ("QEF Election") for U.S. federal income tax purposes. The QEF Election is optional and can only be made by the Shareholder. The Company is unable to make this election on behalf of the Shareholder. Please note that this election may not be recognized for state income tax purposes in some states. The PFIC rules are complex. Please consult with your personal tax advisor to determine whether or not it is advisable for you to make a QEF Election with respect to your investment in the Company.

- (1) This PFIC Annual Information Statement applies to the tax period of the Company beginning on January 1, 2015 and ending on December 31, 2015.
- (2) The Shareholder is a direct investor in the Company. The Shareholder's pro rata share of ordinary earnings and net capital gain of the Company for the Company's taxable period specified in paragraph (1) is as follows:

Ordinary Earnings:	None
Net Capital Gain:	\$ 356,701

- (3) The amount of cash and fair market value of other property distributed or deemed distributed by the Company to the Shareholder during the Company's taxable period specified in paragraph (1) is as follows:

Cash:	None
Fair Market Value of Property:	None

- (4) The Company will permit the Shareholder to inspect and copy the Company's permanent books of accounts, records, and such other documents as may be maintained by the Company that are necessary to establish that PFIC ordinary earnings and net capital gains, as provided in Section 1293(e) of the Internal Revenue Code, are computed in accordance with U.S. income tax principles, and to verify these amounts and the Shareholder's pro rata share thereof.

Bristol International Fund, Ltd.

Date: _____

By: _____

Title: Director

Additional Information

The following additional information is supplied to enable the Shareholder to complete IRS Form 8621:

Address of the PFIC:	c/o Citco Trustees (Cayman) Limited 89 Nexus Way, Camana Bay, P.O. Box 311063 Grand Cayman, Cayman Islands KY1-1205
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Taxpayer Identification Number:	N/A Cayman Islands March 6, 2000
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PFIC ANNUAL INFORMATION STATEMENT

Forum (SPV), Ltd.

**c/o Maples Corporate Services (BVI) Limited,
Kingston Chambers, P.O. Box 173
Road Town Tortola VG1110
British Virgin Islands**

Name of Shareholder to Which This Statement Applies:

The Rosalinde and Arthur Gilbert Foundation

(1) Taxable year of the PFIC	January 1, 2015 to August 31, 2015
(2) Above shareholder's pro-rata share of ordinary earnings	NONE
(3) Above shareholder's pro-rata share of net capital gain/ (loss)	\$0
(4) Amount of cash and fair market value of other property distributed (or deemed distributed) to the above shareholder during the taxable year of the PFIC*	NONE

Forum (SPV), Ltd., ("the PFIC") will permit the above Shareholder or their approved representative to inspect and copy the permanent books of account, records, and such other documents as may be maintained by the PFIC to establish that the PFIC's ordinary earnings and net capital gain are computed in accordance with U.S. income tax principles, and to verify these amounts and the Shareholder's pro-rata shares thereof.

Signature _____ Date _____

An authorized representative of the PFIC

*Does not include redemptions

*****SEE ADDITIONAL DISCLOSURES ATTACHED*****

The Rosalinde and Arthur Gilbert Foundation
January 1, 2015 to August 31, 2015

Annual PFIC Statement Supplemental Information

Additional reporting requirements for PFICs have been added for the 2015 tax year under IRC Section 1298(f). The information below is being provided to assist with your reporting on Form 8621 of Forum (SPV), Ltd. Please consult your tax advisor.

Employer Identification Number:	N/A
Description of class of shares held:	Class A 0109
Date of shares acquired during 2015:	None in 2015
Number of shares held at year end:	None
Value of shares held at year end:	None

Description of class of shares held:	Class A 0409
Date of shares acquired during 2015:	None in 2015
Number of shares held at year end:	None
Value of shares held at year end:	None

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: AJEEC-NISPED
33 Smilanski Street
Beer Sheva 8421360 Israel
- (ii) Amount of Grant: \$35,000 paid 3/18/15; \$19,500 PAID 7/28/15
- (iii) Purpose of grants: To support Anchoring the Negev program
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: AJEEC-NISPED
33 Smilanski Street
Beer Sheva 842136, Israel
- (ii) Amount of Grant: \$50,000 paid 3/18/15
- (iii) Purpose of grants: To support Economic Empowerment
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: AJEEC-NISPED
33 Smilanski Street
Beer Sheva 842136, Israel
- (ii) Amount of Grant: \$50,000 paid 6/11/15; \$50,000 paid 7/29/15
- (iii) Purpose of grants: To support the Sewing Enterprise in Hura
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: AJEEC-NISPED
33 Smilanski Street
Beer Sheva 842136, Israel
- (ii) Amount of Grant: \$19,500 paid 7/29/15
- (iii) Purpose of grants: To support the Local Anchor Institution
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: AJEEC-NISPED
33 Smilanski Street
Beer Sheva 842136, Israel
- (ii) Amount of Grant: \$37,500 paid 6/11/15
- (iii) Purpose of grants: To support the Sewing Enterprise in Hura
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Desert Stars
Nitzana Educational Community
DN Halatza 84901
Israel
- (ii) Amount of Grant: \$50,000 paid 2/13/15; \$75,000 paid 7/20/15
- (iii) Purpose of grants: To support the new leadership generation in Bedouin society
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Economic Empowerment for Women
37 Ben Gurion Boulevard
P.O. Box 9148
Haifa 31091, Israel
- (ii) Amount of Grant: \$50,000 paid 2/13/15; \$50,000 paid 9/24/15
- (iii) Purpose of grants: To support Business of One's Own program
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Hadassah College Jerusalem
37 Hanivi'im Street
Jerusalem 91010, Israel
- (ii) Amount of Grant: \$\$25,000 paid 5/15/15; \$30,000 paid 7/23/15
- (iii) Purpose of grants: To support the Alumni Association
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Hadassah College Jerusalem
37 Hanivi'im Street
Jerusalem 91010, Israel
- (ii) Amount of Grant: \$47,500 paid 5/15/15; \$47,500 paid 7/23/15
- (iii) Purpose of grants: To support Promising Prospects
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Hadassah College Jerusalem
37 Hanivi'im Street
Jerusalem 91010, Israel
- (ii) Amount of Grant: \$20,000 paid 5/7/15
- (iii) Purpose of grants: To support teacher training
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Israel Center for Excellence Through Education
1 Kolitz Street
Jerusalem 96408
Israel
- (ii) Amount of Grant: \$100,000 paid 2/5/15
- (iii) Purpose of grants: To support the Israel Arts and Science Academy
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Israel Tennis Association
2 Shitrit Street
Hadar Yosef 69482
Tel Aviv, Israel
- (ii) Amount of Grant: \$30,000 – paid 3/18/15
- (iii) Purpose of grants: To support Elite Tennis Players
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Jerusalem Institute for Israel Studies
20 Radak Street
Jerusalem 92186
Israel
- (ii) Amount of Grant: \$50,000 paid 5/5/15; \$50,000 paid 6/26/15
- (iii) Purpose of grants: To support the California-Israel Global Innovation Partnership
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Kol Ha-Isha
P.O. Box 3458
Beit Hakerem
Jerusalem 9103401
Israel
- (ii) Amount of Grant: \$30,000 paid 2/5/15
- (iii) Purpose of grants: In support of Economic Empowerment of Women
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Kol Ha-Isha
P.O. Box 3458
Beit Hakerem
Jerusalem 9103401
Israel
- (ii) Amount of Grant: \$20,000 paid 7/29/15
- (iii) Purpose of grants: In support of a pilot program
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: MATI – Jerusalem Business Development Center
9 Ha'uman Street
Jerusalem 91521, Israel
- (ii) Amount of Grant: \$70,000 paid 3/4/15; \$80,000 paid 8/25/15
- (iii) Purpose of grants: To support the Blessing of Business program
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: MATI – Jerusalem Business Development Center
9 Ha'uman Street
Jerusalem 91521, Israel
- (ii) Amount of Grant: \$47,500 paid 2/25/15; \$47,500 paid 9/24/15
- (iii) Purpose of grants: To support the From Unemployed to Entrepreneur program
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2014**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: The Economic Company of Akko
7 Weitzman Street
Akko FC 24100
Israel
- (ii) Amount of Grant: \$30,000 paid 5/7/2014; \$30,000 paid 11/24/2014
- (iii) Purpose of grants: To train, advise and mentor local Arab and Jewish Israelis with entrepreneurial ideas suitable to the tourist market.
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Tovanot B'Hinuch
PO Box 480
Hativat Hare'l.9
Lod
Israel
- (ii) Amount of Grant: \$50,000 paid 3/4/15
- (iii) Purpose of grants: To support the Education Insight program
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Yedid
28 Pierre Koenig Street
P.O. Box 53151
Jerusalem, Israel
- (ii) Amount of Grant: \$67,500 paid 2/13/15 ; \$67,500 paid 9/24/15
- (iii) Purpose of grants: To support homelessness prevention program
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.

Report to IRS on Form 990-PF

THE ROSALINDE AND ARTHUR GILBERT FOUNDATION

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRC Regulation § 53.4945-5(d)(2), THE ROSALINDE AND ARTHUR GILBERT FOUNDATION provides the following information:

- (i) Grantee: Yeholot Association Founded by the Rashi Foundation
Mikve Israel Youth Village
Mikve 5891000
Israel
- (ii) Amount of Grant: \$50,000 paid 3/4/15
- (iii) Purpose of grants: To support the TAFNIT – Last Hurdle program
- (iv) & (vi) Reports: The recipient organization will submit full and complete reports of its expenditure of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION's grant, and these reports will show that the grant was properly devoted exclusively for charitable purposes.
- (v) Diversions: To the knowledge of THE ROSALINDE AND ARTHUR GILBERT FOUNDATION, no funds will be diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report will be made.