Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
SAUL BRANDMAN FOUNDATION

A Employer identification number
95-4456430

Number and street (or P O box number if mail is not delivered to street address) 9595 WILSHIRE BLVD
Room/suite

B Telephone number (see instructions)
(310) 777-8395

City or town, state or province, country, and ZIP or foreign postal code
BEVERLY HILLS, CA 90212

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)*▶$ 22,367,615

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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))*

	Line	Description	(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)	5,924,032			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	257,332	257,332	257,332	
	4	Dividends and interest from securities	387,985	387,985	387,985	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,400,535			
	b	Gross sales price for all assets on line 6a 6,682,391				
	7	Capital gain net income (from Part IV, line 2)		1,400,535		
	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)	34,131			
	12	**Total.** Add lines 1 through 11	8,004,015	2,045,852	645,317	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	137,500		137,500	137,500
	14	Other employee salaries and wages	81,423		81,423	81,423
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	85,809		85,809	85,809
	b	Accounting fees (attach schedule)	35,172	17,586	35,172	35,172
	c	Other professional fees (attach schedule)	153,702	153,702	153,702	153,702
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	30,932		30,932	30,932
	19	Depreciation (attach schedule) and depletion	1,634		1,634	
	20	Occupancy	147,811		147,811	147,811
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	419,886		419,886	419,886
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,093,869	171,288	1,093,869	1,092,235
	25	Contributions, gifts, grants paid	3,901,690			3,901,690
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,995,559	171,288	1,093,869	4,993,925
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,008,456			
	b	**Net investment income** (if negative, enter -0-)		1,874,564		
	c	**Adjusted net income**(if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	1,210,542	4,014,610	
	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	10,303	10,441	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	21,498,743	22,179,400	22,367,615
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 19,203 Less accumulated depreciation (attach schedule) ▶ 16,804	580,559	2,399	
	15	Other assets (describe ▶)	3		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	23,300,150	26,206,850	22,367,615
Liabilities	17	Accounts payable and accrued expenses	296,529	72,451	
	18	Grants payable	18,322,013	15,410,446	
	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 ▶)	9,417		
	23	**Total liabilities**(add lines 17 through 22)	18,627,959	15,482,897	
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	4,672,191	10,723,953	
	30	**Total net assets or fund balances** (see instructions)	4,672,191	10,723,953	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,300,150	26,206,850	

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	4,672,191
2	Enter amount from Part I, line 27a	2	3,008,456
3	Other increases not included in line 2 (itemize) ▶	3	3,210,000
4	Add lines 1, 2, and 3	4	10,890,647
5	Decreases not included in line 2 (itemize) ▶	5	166,694
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,723,953

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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	1,400,535
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	37,491
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.			3	37,491
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-			5	37,491
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	37,305		
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	37,305
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	186
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *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		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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 ▶N/A

14 The books are in care of ▶HILARY HELLMAN Telephone no ▶(310) 777-8395

Located at ▶9595 WILSHIRE BLVD SUITE 200 BEVERLY HILLS CA ZIP+4 ▶90212

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

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	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 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . **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?. . . . ☐ 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** 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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOYCE O'DONNELL 9595 WILSHIRE BLVD SUITE 200 BEVERLY HILLS, CA 90212	President 40 00	137,500		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HILLARY HELLMAN 9595 WILSHIRE BLVD SUITE 200 BEVERLY HILLS, CA 90212	CFO 32 00	81,423		

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 FOUNDATION ONLY MAKES GIFTS TO SECTION 501(c)(3) ORGANIZATIONS	0
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	0
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	0
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	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	0
6	**Minimum investment return.** Enter 5% of line 5		6	0

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	
2a	Tax on investment income for 2016 from Part VI, line 5	2a 37,491		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	37,491
3	Distributable amount before adjustments Subtract line 2c from line 1		3	37,491
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	37,491
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	0

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	4,993,925
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	4,993,925
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	4,993,925

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					0
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	8,859,809				
b From 2012.	5,007,543				
c From 2013.	515,147				
d From 2014.	2,078,570				
e From 2015.	8,947,620				
f Total of lines 3a through e.		25,408,689			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 4,993,925					
a Applied to 2015, 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 2016 distributable amount.					
e Remaining amount distributed out of corpus		4,993,925			
5 Excess distributions carryover applied to 2016 *(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		30,402,614			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		8,859,809			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		21,542,805			
10 Analysis of line 9					
a Excess from 2012. . . .	5,007,543				
b Excess from 2013. . . .	515,147				
c Excess from 2014. . . .	2,078,570				
d Excess from 2015. . . .	8,947,620				
e Excess from 2016. . . .	4,993,925				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 Additional Data Table				
Total . . . . ▶ **3a**				3,901,690
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					257,332
4 Dividends and interest from securities					387,985
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					19,931
8 Gain or (loss) from sales of assets other than inventory					1,400,535
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		14,200			2,065,783

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,079,983

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-11-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Raymond Gaytan CPA				P00599617
Firm's name ▶ Gaytan & Leevan LLP				Firm's EIN ▶
Firm's address ▶ 11400 W Olympic Blvd 16th Floor Los Angeles, CA 90064				Phone no (310) 477-5252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Morgan Stanley acct #10513 Short term	P	2001-01-01	2016-01-01
Morgan Stanley acct #10513 Long Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #15050 Short Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #15050 Short Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #15050 Long Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #15049 Short Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #15049 Short Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #15049 Long Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #15049 Long Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #10516 Short Term	P	2001-01-01	2016-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,155		11,928	227
98,035		149,975	-51,940
90,457		127,664	-37,207
53,348		69,117	-15,769
68,176		65,493	2,683
5,268		5,418	-150
347,103		349,639	-2,536
239,254		239,721	-467
4,270		4,530	-260
162,321		162,495	-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			-51,940
			-37,207
			-15,769
			2,683
			-150
			-2,536
			-467
			-260
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Morgan Stanley acct #10516 Long Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #10516 Long Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #10517 Short Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #10517 LongTerm	P	2001-01-01	2016-01-01
Morgan Stanley acct #10515 Short Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #10515 Short Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #10512 Short Term	P	2001-01-01	2016-01-01
Morgan Stanley acct #10512 Long Term	P	2001-01-01	2016-01-01
Goldman Sachs Acct # 780-1	P	2001-01-01	2016-01-01
Goldman Sachs Acct # 781-9	P	2001-01-01	2016-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
314,097		314,462	-365
7,385		7,878	-493
541,617		581,447	-39,830
408,370		453,588	-45,218
114,722		123,900	-9,178
2,474			2,474
201,433		212,952	-11,519
341,161		270,762	70,399
162,591		170,000	-7,409
463		572	-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-365
			-493
			-39,830
			-45,218
			-9,178
			2,474
			-11,519
			70,399
			-7,409
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Goldman Sachs Acct # 781-9	P	2001-01-01	2016-01-01
Goldman Sachs Acct #470-3	P	2001-01-01	2016-01-01
Goldman Sachs Acct #089-1	P	2001-01-01	2016-01-01
Goldman Sachs Acct #089-1	P	2001-01-01	2016-01-01
Goldman Sachs Acct #144-4	P	2001-01-01	2016-01-01
Goldman Sachs Acct #144-4	P	2001-01-01	2016-01-01
Goldman Sachs Acct #070-1	P	2001-01-01	2016-01-01
Goldman Sachs Acct #070-1	P	2001-01-01	2016-01-01
Goldman Sachs Acct #075-0	P	2001-01-01	2016-01-01
Goldman Sachs Acct #075-0	P	2001-01-01	2016-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
71,987		73,358	-1,371
70,419		76,029	-5,610
169,553		178,605	-9,052
399,823		375,655	24,168
62,250		73,542	-11,292
359,256		357,213	2,043
51,051		49,886	1,165
130,420		129,373	1,047
5,356		8,659	-3,303
77,561		58,524	19,037

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,371
			-5,610
			-9,052
			24,168
			-11,292
			2,043
			1,165
			1,047
			-3,303
			19,037

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Land	P	2012-01-03	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,110,015		579,471	1,530,544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,530,544

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF THE HEBREW UNIV 11500 W OLYMPIC BL STE 512 LOS ANGELES, CA 90064	N/A	N/A	CHARITABLE	948,798
AMERICAN JEWISH UNIVERSITY 15600 MULHOLLAND DR LOS ANGELES, CA 90064	N/A	N/A	CHARITABLE	312,000
BEIT T SHUVAH 8831 VENICE BL LOS ANGELES, CA 90034	N/A	N/A	CHARITABLE	634,903
CENTER THEATER GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012	N/A	N/A	CHARITABLE	3,285
JEWISH FEDERATION LOS ANGELES 6505 WILSHIRE BL LOS ANGELES, CA 90048	N/A	N/A	CHARITABLE	50,000
Total . . . . ▶ **3a**				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BL LOS ANGELES, CA 90048	N/A	N/A	CHARITABLE	60,500
JEWISH HOME FOR THE AGING WESTSIDE 7150 TAMPA AVE RESEDA, CA 91335	N/A	N/A	CHARITABLE	15,900
IMC ASSOCIATION UNIT 2 1 WILLIAM PICKERING DR ALBANY, AUCKLAND 0745 PO BOX 101-245 NZ	N/A	N/A	CHARITABLE	1,000
CONCERN FOUNDATION 1026 S ROBERTSON BL STE 300 LOS ANGELES, CA 90035	N/A	N/A	CHARITABLE	3,000
CROHN'S COLITIS FOUNDATION OF AMERI 1640 S SEPULVEDA BL LOS ANGELES, CA 90025	N/A	N/A	CHARITABLE	25,000
Total . . . . ▶ 3a				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HELPS INTERNATIONAL 15301 DALLAS PARKWAY STE 200 ADDISON, TX 75001	N/A	N/A	CHARITABLE	90,000
INTERNATIONAL HEARING DOG INC 5901 E 89TH AVE COMMERCE CITY, CO 80022	N/A	N/A	CHARITABLE	20,000
LA MISSION 303 E 5TH ST LOS ANGELES, CA 90013	N/A	N/A	CHARITABLE	300
PALM SPRINGS ART MUSEUM 101 MUSEUM DRIVE PALM SPRINGS, CA 92262	N/A	N/A	CHARITABLE	835
PLANNED PARENTHOOD 1316 3RD ST PROMENADE 201 SANTA MONICA, CA 90401	N/A	N/A	CHARITABLE	4,350
Total . . . . ▶ **3a**				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY 1401 S SEPULVEDA BL LOS ANGELES, CA 90025	N/A	N/A	CHARITABLE	200
TOWER CANCER RESEARCH FOUNDATION 9090 WILSHIRE BL STE 350 BEVERLY HILLS, CA 90211	N/A	N/A	CHARITABLE	3,500
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A	N/A	CHARITABLE	100
STOP CANCER 2566 OVERLAND AVE STE790 LOS ANGELES, CA 90064	N/A	N/A	CHARITABLE	2,250
BRANDMAN UNIVERSITY 16355 LAGUNA CANYON ROAD IRVINE, CA 92618	N/A	N/A	CHARITABLE	1,000,000
Total . . . . ▶ **3a**				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UCLA FOUNDATION 10920 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	N/A	CHARITABLE	200,000
OUR HOUSE 1663 SAWTELLE BLVD LOS ANGELES, CA 90025	NONE	N/A	CHARITABLE	200,000
NEW DIRECTION FOR YOUTH 7315 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE	N/A	CHARITABLE	50,000
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	N/A	CHARITABLE	4,105
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256	NONE		CHARITY	1,300
Total . . . . ▶ **3a**				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILLEL 9120 W OLYMPIC BLVD BEVERLY HILLS, CA 90212	NONE		CHARITY	25,000
AMERICAN ISRAEL EDUCATION FOUNDATIO 139 HARRISTOWN RD STE 101 GLEN ROCK, NJ 07452	NONE		CHARITY	50,000
LUPUS LA 8383 WILSHIRE BLVD BEVERLY HILLS, CA 90211	NONE		CHARITY	25,000
RETT SYNDROME RESERCH TRUST 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	NONE		CHARITY	25,000
NEW ENGLAND ACADEMY OF TORAH 450 ELMGROVE AVE PROVIDENCE, RI 02906	NONE		CHARITY	25,000
Total . . . . ▶ **3a**				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EISENHOWER HOSPITAL 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE		CHARITY	270
USC WESTSIDE CENTER FOR DIABETES 9033 WILSHIRE BLVD STE 406 BEVERLY HILLS, CA 90211	NONE		CHARITY	5,000
COLORADO STATE UNIVERSITY COLORADO STATE UNIVERSITY FORT COLLINS, CO 80523	NONE		CHARITY	25,000
BARBARA SINATRA CHILDREN'S CTR 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270	NONE		CHARITY	1,000
CEDARS SINAI BOARD OF GOVERNORS GAL 9876 WILSHIRE BLVD BEVERLY HILLS, CA 90210	NONE		CHARITY	1,500
Total . . . . ▶ **3a**				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL BREAST CANCER COALITION 3 TERRACE WAY GREENSBORO, NC 27403	NONE		CHARITY	10,000
BEVERLY HILLS WOMENS CLUB 1700 CHEVY CHASE DR BEVERLY HILLS, CA 90210	NONE		CHARITY	3,644
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 11TH FLOOR NEW YORK, NY 10018	NONE		CHARITY	1,000
ANTI-DEFAMATION LEAGUE 10495 CALIFORNIA ROUTE 2 LOS ANGELES, CA 90025	NONE		CHARITY	1,000
BEAUTY BUS FOUNDATION 2716 OCEAN PARK BLVD 1062 SANTA MONICA, CA 90405	NONE		CHARITY	1,000
Total . . . . ▶ **3a**				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR HOLOCAUST HUMAN RIGHTS E 777 GLADES ROAD ADM 295 BOCA RATON, FL 33431	NONE		CHARITY	500
CHAPMAN UNIVERSITY 1 UNIVERSITY DRIVE ORANGE, CA 92866	NONE		CHARITY	25,000
DESERT COMMUNITY FOUNDATION 75105 MERLE DR300 PALM DESERT, CA 92211	NONE		CHARITY	500
HARMONY PROJECT 817 VINE ST 212 LOS ANGELES, CA 90038	NONE		CHARITY	5,500
HILLCREST COUNTRY CLUB CHARITABLE F 10000 W PICO BLVD LOS ANGELES, CA 90064	NONE		CHARITY	200
Total . . . . ▶ **3a**				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE		CHARITY	5,000
MEALS ON WHEELS WEST 1823-A MICHIGAN AVE SANTA MONICA, CA 90405	NONE		CHARITY	250
NEW DIRECTIONS FOR VETERANS VA BLDG 11303 WILSHIRE BLVD 116 LOS ANGELES, CA 90073	NONE		CHARITY	25,000
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 20006	NONE		CHARITY	500
RANCHO MIRAGE WRITERS FESTIVAL 71-100 HIGHWAY 111 RANCHO MIRAGE, CA 92270	NONE		CHARITY	5,000
Total . . . . ▶ **3a**				3,901,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UCLA NAZARIAN CENTER FOR ISRAEL STU 10367 BUNCHE HALL LOS ANGELES, CA 90095	NONE		CHARITY	1,000
THE PABLOVE FOUNDATION 6607 SUNSET BLVD LOS ANGELES, CA 90028	NONE		CHARITY	2,500
Total . . . . ▶ 3a				3,901,690

TY 2016 Accounting Fees Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA FEES	35,172	17,586	35,172	35,172

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

TY 2016 Depreciation Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office Furniture	2009-02-05	3,699	3,652	SL	7 0000	47			
Office Furniture - Tables	2009-12-02	1,642	1,430	SL	7 0000	212			
Computer Equipment	2012-12-13	2,867	1,767	SL	5 0000	573			
Computer Equipment	2013-12-31	2,682	1,072	SL	5 0000	536			
Computer Equipment	2014-12-31	1,330	266	SL	5 0000	266			

TY 2016 Land, Etc. Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	5,341	5,341		
Machinery and Equipment	13,862	11,463	2,399	

TY 2016 Legal Fees Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	85,809	0	85,809	85,809

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TY 2016 Other Decreases Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
INCOME TAXES PAID TO THE IRS	4,872
UNREALIZED LOSSES ADJ	161,822

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TY 2016 Other Expenses Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO AND TRAVEL	11,360		11,360	11,360
DISCOUNT ON LT GRANT PAYABLE	298,433		298,433	298,433
INSURANCE	17,564		17,564	17,564
MOVING & STORAGE	7,796		7,796	7,796
OFFICE EXPENSES	11,927		11,927	11,927
OTHER EXPENSES	68,745		68,745	68,745
UTILITIES	4,061		4,061	4,061

TY 2016 Other Income Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	14,200		
Other Investment Income	19,931		

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TY 2016 Other Increases Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
ACCRUED BUT UNPAID CONTRIBUTIONS	3,210,000

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TY 2016 Other Professional Fees Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS FEES	76,254	76,254	76,254	76,254
MORGAN STANLEY FEES	77,448	77,448	77,448	77,448

TY 2016 Taxes Schedule

Name: SAUL BRANDMAN FOUNDATION

EIN: 95-4456430

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	23,249		23,249	23,249
PROPERTY TAX	7,683		7,683	7,683