

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation SARAH KETTERER FAMILY FOUNDATION		A Employer identification number 46-6959013	
Number and street (or P O box number if mail is not delivered to street address) 15900 ALCIMA AVENUE		Room/suite	B Telephone number (see instructions) (310) 231-6104
City or town, state or province, country, and ZIP or foreign postal code PACIFIC PALISADES, CA 90272		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 28,794,314	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))		(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)	10,880,432			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	122,618	93,963		
	4 Dividends and interest from securities	379,892	379,892		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	483,433			
	b Gross sales price for all assets on line 6a _____				
		9,553,695			
	7 Capital gain net income (from Part IV, line 2)		483,433		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	55,230	55,230		
	12 Total. Add lines 1 through 11	11,921,605	1,012,518		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,813	4,907		4,906
	c Other professional fees (attach schedule)	52,758	52,758		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,010	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	150	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	79,731	57,665		4,906
	25 Contributions, gifts, grants paid	1,200,000			1,200,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,279,731	57,665		1,204,906
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,641,874			
	b Net investment income (if negative, enter -0-)		954,853		
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	412,970	606,529	606,529
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	1,019,080	1,019,080
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	2,521,540	3,066,775	3,066,775
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,809,922	24,124,165	24,124,165
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	-22,235	-22,235	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,744,432	28,794,314	28,794,314	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	98,814	766,534	
	23 Total liabilities (add lines 17 through 22)	98,814	766,534	
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	17,645,618	28,027,780	
	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			
	30 Total net assets or fund balances (see instructions)	17,645,618	28,027,780	
31 Total liabilities and net assets/fund balances (see instructions) .	17,744,432	28,794,314		

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	17,645,618
2 Enter amount from Part I, line 27a	2	10,641,874
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	28,287,492
5 Decreases not included in line 2 (itemize) ▶ _____	5	259,712
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	28,027,780

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	483,433
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))
2016	1,066,894	16,958,977	0 062910
2015	345,000	11,092,775	0 031101
2014	483,627	5,156,246	0 093794
2013	0	614,948	0 000000
2012			

2 Total of line 1, column (d)	2	0 187805
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 046951
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	20,928,010
5 Multiply line 4 by line 3	5	982,591
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,549
7 Add lines 5 and 6	7	992,140
8 Enter qualifying distributions from Part XII, line 4	8	1,204,906

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	9,549
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	9,549
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	9,549
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,676
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,676
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,127
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 12,127 Refunded ☐	11	0

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)? 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	1b	No
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 ☐ \$ 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? 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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of GURSEY SCHNEIDER LLP Telephone no (310) 552-0960			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b		
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 2017?	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			
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes	☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	Expense account, (e) other allowances
SARAH HOTCHKIS KETTERER 15900 ALCIMA AVENUE PACIFIC PALISADES, CA 90272	TRUSTEE 1 00	0	0	0

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	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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. **0**

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

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	20,655,423
b	Average of monthly cash balances.	1b	591,288
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,246,711
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	0
3	Subtract line 2 from line 1d.	3	21,246,711
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	318,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,928,010
6	Minimum investment return. Enter 5% of line 5.	6	1,046,401

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	1,046,401
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	9,549
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,549
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,036,852
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,036,852
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,036,852

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,204,906
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,204,906
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	9,549
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,195,357

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,036,852
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 23,780				
d From 2015.				
e From 2016. 239,157				
f Total of lines 3a through e.	262,937			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,204,906				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				1,036,852
e Remaining amount distributed out of corpus	168,054			
5 Excess distributions carryover applied to 2017 (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	430,991			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	430,991			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 23,780				
c Excess from 2015.				
d Excess from 2016. 239,157				
e Excess from 2017. 168,054				

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

SARAH HOTCHKIS KETTERER

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,200,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
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				
		14	122,618	
4 Dividends and interest from securities. . . .				
		14	379,892	
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.				
8 Gain or (loss) from sales of assets other than inventory				
		18	483,433	
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).				
	0		1,041,173	0
13 Total. Add line 12, columns (b), (d), and (e).				
		13		1,041,173

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

[illegible]

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

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

(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.		
	***** Signature of officer or trustee	2018-11-14 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BRIAN GRAY				P00631033
	Firm's name ► GURSEY SCHNEIDER LLP				Firm's EIN ► 95-3309779
Firm's address ► 1888 CENTURY PARK EAST SUITE 900 LOS ANGELES, CA 900671735					Phone no (310) 552-0960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 #3093 (VARIOUS)			
MORGAN STANLEY #3093 (VARIOUS)			
MORGAN STANLEY #3142 (VARIOUS)			
MORGAN STANLEY #3142 (VARIOUS)			
MORGAN STANLEY #3142 (VARIOUS)			
MORGAN STANLEY #3142 (VARIOUS)			
MORGAN STANLEY #3707 (VARIOUS)			
MORGAN STANLEY #3707 (VARIOUS)			
MORGAN STANLEY #3707 (VARIOUS)			
MORGAN STANLEY #3708 (VARIOUS)			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
937,333		914,469	22,864
1,329,487		1,289,328	40,159
102,957		101,758	1,199
10,143		10,118	25
352,152		336,573	15,579
5,744		5,155	589
572,264		566,739	5,525
2,620,524		2,496,007	124,517
1,057,518		998,258	59,260
269,297		256,401	12,896

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,864
			40,159
			1,199
			25
			15,579
			589
			5,525
			124,517
			59,260
			12,896

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 #3708 (VARIOUS)			
MORGAN STANLEY #3710 (VARIOUS)			
MORGAN STANLEY #3710 (VARIOUS)			
MORGAN STANLEY #3710 (VARIOUS)			

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)
316,303		323,423	-7,120
169,453		165,740	3,713
11			11
1,810,509		1,606,293	204,216

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	
			-7,120
			3,713
			11
			204,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU OF SOUTHERN CALIFORNIA 1313 W 8TH ST LOS ANGELES, CA 90017	N/A	NON-PROFIT 501(C)3	SUPPORT FOR THE PROTECTION OF PEOPLE'S RIGHTS AND CIVIL LIBERTIES	25,000
COLLEGESPRINGS INC 800 S FIGUEROA STREET STE 760 LOS ANGELES, CA 90017	N/A	NON-PROFIT 501(C)3	SUPPORT COLLEGE PREPARATION SERVICES FOR STUDENTS FROM LOW-INCOME BACKGROUND	60,000
GIRLS WHO INVEST INC 1166 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10036	N/A	NON-PROFIT 501(C)3	SUPPORT YOUNG WOMEN TO BECOME TOMORROW'S LEADERS	100,000
Total 				1,200,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOS ANGELES PHILHARMONIC ASSOCIATION 111 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	NON-PROFIT 501(C)3	SUPPORT FOR ARTISTIC PROGRAMING AND ENGAGEMENT	50,000
PLANNED PARENTHOOD OF LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	N/A	NON-PROFIT 501(C)3	SUPPORT FOR REPRODUCTIVE HEALTH IN LOS ANGELES	75,000
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	N/A	NON-PROFIT 501(C)3	SUPPORT THE IMPROVEMENT OF HIGHER EDUCATION	820,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VILLAGE SCHOOL 780 SWARTHMORE AVENUE PACIFIC PALISADES, CA 90272	N/A	NON-PROFIT 501(C)3	SUPPORT THE ENHANCEMENT OF THE VILLAGE SCHOOL PROGRAMS AND FACILITIES	50,000
VISION TO LEARN 11611 SAN VICENTE BLVD SUITE 500 LOS ANGELES, CA 90049	N/A	NON-PROFIT 501(C)3	SUPPORT FOR STUDENTS WITH POOR VISION IN LOW-INCOME COMMUNITIES	20,000
Total ▶ 3a				1,200,000

TY 2017 Accounting Fees Schedule**Name:** SARAH KETTERER FAMILY FOUNDATION**EIN:** 46-6959013**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	9,813	4,907		4,906

TY 2017 All Other Program Related Investments Schedule

Name: SARAH KETTERER FAMILY FOUNDATION
EIN: 46-6959013

Category	Amount
N/A	0

TY 2017 Investments Corporate Bonds Schedule

Name: SARAH KETTERER FAMILY FOUNDATION

EIN: 46-6959013

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN CORPORATE BONDS	3,066,775	3,066,775

TY 2017 Investments Government Obligations Schedule**Name:** SARAH KETTERER FAMILY FOUNDATION**EIN:** 46-6959013**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

1,019,080

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,019,080

TY 2017 Investments - Other Schedule**Name:** SARAH KETTERER FAMILY FOUNDATION**EIN:** 46-6959013**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN EQUITIES	AT COST	1,247,028	1,247,028
INVESTMENTS IN MUTUAL FUNDS & EXCHANGE TRADED FUNDS	AT COST	22,877,137	22,877,137

TY 2017 Other Assets Schedule

Name: SARAH KETTERER FAMILY FOUNDATION

EIN: 46-6959013

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	0	-22,235	-22,235

TY 2017 Other Decreases Schedule

Name: SARAH KETTERER FAMILY FOUNDATION

EIN: 46-6959013

Description	Amount
BOOK/TAX DIFFERENCES	259,712

TY 2017 Other Expenses Schedule**Name:** SARAH KETTERER FAMILY FOUNDATION**EIN:** 46-6959013**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION RENEWAL FEE	150	0		0

TY 2017 Other Income Schedule**Name:** SARAH KETTERER FAMILY FOUNDATION**EIN:** 46-6959013**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS DIVIDENDS	55,133	55,133	55,133
OTHER INCOME	97	97	97

TY 2017 Other Liabilities Schedule**Name:** SARAH KETTERER FAMILY FOUNDATION**EIN:** 46-6959013

Description	Beginning of Year - Book Value	End of Year - Book Value
GRANTS PAYABLE	98,814	766,534

TY 2017 Other Professional Fees Schedule**Name:** SARAH KETTERER FAMILY FOUNDATION**EIN:** 46-6959013

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	52,758	52,758		0

**TY 2017 Substantial Contributors
Schedule****Name:** SARAH KETTERER FAMILY FOUNDATION**EIN:** 46-6959013**Name****Address**

SARAH HOTCHKIS KETTERER

15900 ALCIMA AVENUE
PACIFIC PALISADES, CA 90272

TY 2017 Taxes Schedule**Name:** SARAH KETTERER FAMILY FOUNDATION**EIN:** 46-6959013

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	17,000	0		0
FRANCHISE TAX BOARD	10	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319029488	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047
					2017
Name of the organization SARAH KETTERER FAMILY FOUNDATION				Employer identification number 46-6959013	

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization SARAH KETTERER FAMILY FOUNDATION	Employer identification number 46-6959013
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Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization SARAH KETTERER FAMILY FOUNDATION	Employer identification number 46-6959013
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization SARAH KETTERER FAMILY FOUNDATION	Employer identification number 46-6959013
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

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

Additional Data

Software ID:
Software Version:
EIN: 46-6959013
Name: SARAH KETTERER FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	SARAH KETTERER	\$ 1,032,585	Person ☒
	15900 ALCIMA AVE		Payroll ☐
	PACIFIC PALISADES, CA90272		Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	SARAH KETTERER	\$ 30,721	Person ☒
	15900 ALCIMA AVE		Payroll ☐
	PACIFIC PALISADES, CA90272		Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	KETTERER HOLDINGS LP	\$ 1,416,797	Person ☒
	11111 SANTA MONICA BLVD SUITE 1500		Payroll ☐
	LOS ANGELES, CA90025		Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	KETTERER HOLDINGS LP	\$ 30,897	Person ☒
	11111 SANTA MONICA BLVD SUITE 1500		Payroll ☐
	LOS ANGELES, CA90025		Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	KETTERER HOLDINGS LP	\$ 3,120,401	Person ☒
	11111 SANTA MONICA BLVD SUITE 1500		Payroll ☐
	LOS ANGELES, CA90025		Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	SARAH KETTERER	\$ 4,248,224	Person ☒
	15900 ALCIMA AVE		Payroll ☐
	PACIFIC PALISADES, CA90272		Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	SARAH KETTERER	\$ 1,000,657	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	15900 ALCIMA AVE		
	PACIFIC PALISADES, CA 90272		

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	AGREE REALTY CORP	<u>\$ 14,916</u>	<u>2017-10-17</u>
<u>1</u>	ALEXANDRIA REAL ESTATE EQ INC	<u>\$ 55,973</u>	<u>2017-10-17</u>
<u>1</u>	AMERICAN CAMPUS CMMTYS INC	<u>\$ 22,083</u>	<u>2017-10-17</u>
<u>1</u>	AMERICAN TOWER REIT COM	<u>\$ 52,898</u>	<u>2017-10-17</u>
<u>1</u>	APARTMENT INVT & MGMT CO A	<u>\$ 25,512</u>	<u>2017-10-17</u>
<u>1</u>	AVALONBAY COMM INC	<u>\$ 27,814</u>	<u>2017-10-17</u>
<u>1</u>	BOSTON PROPERTIES INC	<u>\$ 32,724</u>	<u>2017-10-17</u>
<u>1</u>	BRIXMOR PPTY GROUP INC	<u>\$ 11,555</u>	<u>2017-10-17</u>
<u>1</u>	COLONY NORTHSTAR INC	<u>\$ 15,339</u>	<u>2017-10-17</u>
<u>1</u>	CROWN CASTLE INTL CORP	<u>\$ 47,823</u>	<u>2017-10-17</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	CUBESMART COM	<u>\$ 30,073</u>	<u>2017-10-17</u>
<u>1</u>	DIGITAL REALTY TRUST INC	<u>\$ 21,892</u>	<u>2017-10-17</u>
<u>1</u>	EASTGROUP PROPERTIES INC	<u>\$ 34,798</u>	<u>2017-10-17</u>
<u>1</u>	EDUCATION RLTY TR INC COM	<u>\$ 21,123</u>	<u>2017-10-17</u>
<u>1</u>	EPR PPTYS COM	<u>\$ 42,918</u>	<u>2017-10-17</u>
<u>1</u>	EQUINIX INC COM PAR \$0 001	<u>\$ 21,192</u>	<u>2017-10-17</u>
<u>1</u>	EQUITY LIFESTYLE PROPERTIES	<u>\$ 10,483</u>	<u>2017-10-17</u>
<u>1</u>	EXTRA SPACE STORAGE INC	<u>\$ 10,798</u>	<u>2017-10-17</u>
<u>1</u>	FEDL RLTY INVT TRUST S B I	<u>\$ 32,910</u>	<u>2017-10-17</u>
<u>1</u>	FIRST INDUST REALTY TR INC	<u>\$ 29,083</u>	<u>2017-10-17</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	GAMING & LEISURE PPTYS INC COM	<u>\$ 28,545</u>	<u>2017-10-17</u>
<u>1</u>	GRAMERCY PPTY TR	<u>\$ 27,051</u>	<u>2017-10-17</u>
<u>1</u>	HOSPITALITY PPTYS TR COM SBI	<u>\$ 22,196</u>	<u>2017-10-17</u>
<u>1</u>	HOST HOTEL & RESORTS INC	<u>\$ 36,011</u>	<u>2017-10-17</u>
<u>1</u>	INVESTORS REAL ESTATE TR SBI	<u>\$ 16,216</u>	<u>2017-10-17</u>
<u>1</u>	IRON MTN INC NEW COM	<u>\$ 26,912</u>	<u>2017-10-17</u>
<u>1</u>	JERNIGAN CAP INC	<u>\$ 9,054</u>	<u>2017-10-17</u>
<u>1</u>	KITE RLTY GROUP TR	<u>\$ 14,300</u>	<u>2017-10-17</u>
<u>1</u>	LAMAR ADVERTISING CO NEW CL A	<u>\$ 11,000</u>	<u>2017-10-17</u>
<u>1</u>	LTC PROPERTIES INC	<u>\$ 21,386</u>	<u>2017-10-17</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	OUTFRONT MEDIA INC COM NPV	<u>\$ 20,189</u>	<u>2017-10-17</u>
<u>1</u>	PA RL EST INVT TR SBI	<u>\$ 10,042</u>	<u>2017-10-17</u>
<u>1</u>	SIMON PPTY GROUP INC	<u>\$ 51,380</u>	<u>2017-10-17</u>
<u>1</u>	STARWOOD WAYPOINT HOMES	<u>\$ 14,679</u>	<u>2017-10-17</u>
<u>1</u>	TERRENO RLTY CORP COM	<u>\$ 31,092</u>	<u>2017-10-17</u>
<u>1</u>	VENTAS INC	<u>\$ 19,191</u>	<u>2017-10-17</u>
<u>1</u>	VORNADO REALTY TRUST	<u>\$ 20,060</u>	<u>2017-10-17</u>
<u>1</u>	WEINGARTEN REALTY INV SBI	<u>\$ 20,161</u>	<u>2017-10-17</u>
<u>1</u>	WELLTOWER INC	<u>\$ 30,718</u>	<u>2017-10-17</u>
<u>1</u>	WEYERHAEUSER CO	<u>\$ 40,495</u>	<u>2017-10-17</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	AGREE REALTY CORP	<u>\$ 20,137</u>	<u>2017-10-17</u>
<u>3</u>	ALEXANDRIA REAL ESTATE EQ INC	<u>\$ 77,472</u>	<u>2017-10-17</u>
<u>3</u>	AMERICAN CAMPUS CMMTYS INC	<u>\$ 30,705</u>	<u>2017-10-17</u>
<u>3</u>	AMERICAN TOWER REIT COM	<u>\$ 71,691</u>	<u>2017-10-17</u>
<u>3</u>	APARTMENT INVT & MGMT CO A	<u>\$ 33,692</u>	<u>2017-10-17</u>
<u>3</u>	AVALONBAY COMM INC	<u>\$ 40,016</u>	<u>2017-10-17</u>
<u>3</u>	BOSTON PROPERTIES INC	<u>\$ 44,787</u>	<u>2017-10-17</u>
<u>3</u>	BRIXMOR PPTY GROUP INC	<u>\$ 15,907</u>	<u>2017-10-17</u>
<u>3</u>	COLONY NORTHSTAR INC	<u>\$ 20,882</u>	<u>2017-10-17</u>
<u>3</u>	CROWN CASTLE INTL CORP	<u>\$ 64,069</u>	<u>2017-10-17</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	CUBESMART COM	<u>\$ 42,232</u>	<u>2017-10-17</u>
<u>3</u>	DIGITAL REALTY TRUST INC	<u>\$ 29,841</u>	<u>2017-10-17</u>
<u>3</u>	EASTGROUP PROPERTIES INC	<u>\$ 47,161</u>	<u>2017-10-17</u>
<u>3</u>	EDUCATION RLTY TR INC COM	<u>\$ 30,691</u>	<u>2017-10-17</u>
<u>3</u>	EPR PPTYS COM	<u>\$ 59,474</u>	<u>2017-10-17</u>
<u>3</u>	EQUINIX INC COM PAR \$0 001	<u>\$ 29,024</u>	<u>2017-10-17</u>
<u>3</u>	EQUITY LIFESTYLE PROPERTIES	<u>\$ 14,676</u>	<u>2017-10-17</u>
<u>3</u>	EXTRA SPACE STORAGE INC	<u>\$ 14,724</u>	<u>2017-10-17</u>
<u>3</u>	FEDL RLTY INVT TRUST S B I	<u>\$ 44,913</u>	<u>2017-10-17</u>
<u>3</u>	FIRST INDUST REALTY TR INC	<u>\$ 39,758</u>	<u>2017-10-17</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	GAMING & LEISURE PPTYS INC COM	<u>\$ 38,871</u>	<u>2017-10-17</u>
<u>3</u>	GRAMERCY PPTY TR	<u>\$ 36,827</u>	<u>2017-10-17</u>
<u>3</u>	HOSPITALITY PPTYS TR COM SBI	<u>\$ 30,331</u>	<u>2017-10-17</u>
<u>3</u>	HOST HOTEL & RESORTS INC	<u>\$ 48,447</u>	<u>2017-10-17</u>
<u>3</u>	INVESTORS REAL ESTATE TR SBI	<u>\$ 22,189</u>	<u>2017-10-17</u>
<u>3</u>	IRON MTN INC NEW COM	<u>\$ 36,640</u>	<u>2017-10-17</u>
<u>3</u>	JERNIGAN CAP INC	<u>\$ 12,319</u>	<u>2017-10-17</u>
<u>3</u>	KITE RLTY GROUP TR	<u>\$ 19,728</u>	<u>2017-10-17</u>
<u>3</u>	LAMAR ADVERTISING CO NEW CL A	<u>\$ 15,331</u>	<u>2017-10-17</u>
<u>3</u>	LTC PROPERTIES INC	<u>\$ 29,553</u>	<u>2017-10-17</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	OUTFRONT MEDIA INC COM NPV	<u>\$ 28,869</u>	<u>2017-10-17</u>
<u>3</u>	PA RL EST INVT TR SBI	<u>\$ 13,680</u>	<u>2017-10-17</u>
<u>3</u>	SIMON PPTY GROUP INC	<u>\$ 69,838</u>	<u>2017-10-17</u>
<u>3</u>	STARWOOD WAYPOINT HOMES	<u>\$ 20,274</u>	<u>2017-10-17</u>
<u>3</u>	TERRENO RLTY CORP COM	<u>\$ 42,314</u>	<u>2017-10-17</u>
<u>3</u>	VENTAS INC	<u>\$ 26,112</u>	<u>2017-10-17</u>
<u>3</u>	VORNADO REALTY TRUST	<u>\$ 27,139</u>	<u>2017-10-17</u>
<u>3</u>	WEINGARTEN REALTY INV SBI	<u>\$ 29,366</u>	<u>2017-10-17</u>
<u>3</u>	WELLTOWER INC	<u>\$ 42,611</u>	<u>2017-10-17</u>
<u>3</u>	WEYERHAEUSER CO	<u>\$ 54,506</u>	<u>2017-10-17</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>5</u>	PIMCO INCOME P	<u>\$ 3,120,401</u>	<u>2017-10-23</u>
<u>6</u>	MORGAN STANLEY SER-J 5 55% FXD TO 07/15/20 FLOATS THEREAF	<u>\$ 351,373</u>	<u>2017-06-14</u>
<u>6</u>	PNC FINANCIAL SERVICES 6 75% FIXED TO 8/1/21 FLTS THEREAF	<u>\$ 414,895</u>	<u>2017-06-14</u>
<u>6</u>	LONG BEACH CALIF HBR REV-C	<u>\$ 599,302</u>	<u>2017-06-14</u>
<u>6</u>	LOS ANGELES CALIF DEPT ARPTS ARPT REV-D	<u>\$ 601,445</u>	<u>2017-06-14</u>
<u>6</u>	MODESTO CALIF IRR DIST ELEC REV REF-A	<u>\$ 281,773</u>	<u>2017-06-14</u>
<u>6</u>	OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY REF	<u>\$ 496,712</u>	<u>2017-06-14</u>
<u>6</u>	SAN MATEO CALIF REDEV AGY SUCC AGY TAX ALLOC REV REF-A	<u>\$ 478,747</u>	<u>2017-06-14</u>
<u>6</u>	STATE OF CA GENL OBLIG REF-B	<u>\$ 450,268</u>	<u>2017-06-14</u>
<u>6</u>	CONNECTICUT ST GENL OBLIG SER-B	<u>\$ 573,707</u>	<u>2017-06-14</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>7</u>	CALIFORNIA HEALTH FACS FING AUTH REV GREEN	<u>\$ 621,198</u>	<u>2017-12-26</u>
<u>7</u>	PHILADELPHIA PA ARPT REV REF SER-A	<u>\$ 379,458</u>	<u>2017-12-26</u>