

**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](http://www.irs.gov/form990pf).

2017

## **Open to Public Inspection**

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

Name of foundation CAS FOUNDATION INC		<b>A Employer identification number</b> 48-1292269			
Number and street (or P O box number if mail is not delivered to street address) 404 21ST STREET		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code SANTA MONICA, CA 904022436					
<b>G Check all that apply</b>		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
<b>H Check type of organization</b>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ► \$ 11,076,645	<b>J Accounting method</b>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>			
<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
1 Contributions, gifts, grants, etc., received (attach schedule)		0			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,879	2,879		
4 Dividends and interest from securities		158,725	158,725		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		158,676			
b Gross sales price for all assets on line 6a	3,597,869				
7 Capital gain net income (from Part IV, line 2)			158,676		
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)					
<b>12 Total.</b> Add lines 1 through 11		320,280	320,280		
<b>Operating and Administrative Expenses</b>					0
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)	17,000		0		17,000
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	51,045	50,891			154
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	57	0			57
<b>24 Total operating and administrative expenses.</b>		68,102	50,891		17,211
25 Contributions, gifts, grants paid	628,400				628,400
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		696,502	50,891		645,611
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>		-376,222			
<b>b Net investment income</b> (if negative, enter -0-)			269,389		
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>					
1	Cash—non-interest-bearing		150,970	1,226,630	1,226,630
2	Savings and temporary cash investments		4,983,352		
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		5,979,801	9,511,271	9,850,015
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 ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		11,114,123	10,737,901	11,076,645
<b>Liabilities</b>					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► _____)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds		0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
29	Retained earnings, accumulated income, endowment, or other funds		11,114,123	10,737,901	
30	<b>Total net assets or fund balances</b> (see instructions)		11,114,123	10,737,901	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		11,114,123	10,737,901	

**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	11,114,123
2	Enter amount from Part I, line 27a	2	-376,222
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	10,737,901
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,737,901

**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					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	158,676	
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	446,853	11,065,672	0 040382
2015	589,553	11,406,932	0 051684
2014	290,045	11,660,075	0 024875
2013	293,486	8,901,691	0 032970
2012	208,126	5,693,244	0 036557
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 186468
<b>3 Average</b> 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			<b>3</b> 0 037294
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 11,275,083
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 420,493
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,694
<b>7 Add</b> lines 5 and 6			<b>7</b> 423,187
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 645,611

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,694
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	2,694
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,694
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,463
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	3,463
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	769
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	769	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

**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 ►GUMBINER SAVETT INC	Telephone no ►(310) 828-9798	
Located at ►1723 CLOVERFIELD BOULEVARD SANTA MONICA CA			ZIP+4 ►904044007
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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.		
		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/> 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?	► <input type="checkbox"/> 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? If "Yes," list the years ► 2015, 20____, 20____, 20____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) ► 20____, 20____, 20____, 20____	► <input type="checkbox"/> 2b Yes
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) ► 20____, 20____, 20____, 20____	► <input type="checkbox"/> 3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	► <input type="checkbox"/> 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?	► <input type="checkbox"/> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			5b
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b

**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
SIDNEY J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	CEO AND DIRECTOR 1 00	0	0	0
CAROLE J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	SECRETARY AND DIRECTOR 1 00	0	0	0
ARON MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	TREASURER AND DIRECTOR 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	Contributions to employee benefit plans and deferred compensation (d)	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	
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 . . . . . ► 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	8,353,306
b	Average of monthly cash balances. . . . .	1b	3,093,479
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	11,446,785
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	11,446,785
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	171,702
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,275,083
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	563,754

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

1	Minimum investment return from Part X, line 6. . . . .	1	563,754
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	2,694
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,694
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	561,060
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	561,060
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	561,060

**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	645,611
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	645,611
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	2,694
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	642,917
<b>Note:</b> 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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				561,060
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			552,237	
<b>b</b> Total for prior years 2015, 2013, 2012		169,635		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 645,611				
<b>a</b> Applied to 2016, but not more than line 2a			552,237	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		93,374		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .			0	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		76,261		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		76,261		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				561,060
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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) )

See Additional Data Table

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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	628,400
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	2,879	
<b>4</b> Dividends and interest from securities. . . . .			14	158,725	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	158,676	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		320,280	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .			13		320,280
(See worksheet in line 13 instructions to verify calculations.)					

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

## 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?

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**

**(2) Purchases of assets from a noncharitable exempt organization.** . . . . . **1b(2)** **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

**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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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.

**Sign  
Here**

\* \* \* \* \*

2018-11-14

\* \* \* \* \*

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	MARIA KARLA LUNA		2018-11-14		P01243355
	Firm's name ► GUMBINER SAVETT INC			Firm's EIN ► 95-2875688	
Firm's address ► 1723 CLOVERFIELD BLVD SANTA MONICA, CA 90404			Phone no (310) 828-9798		

**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.)
1,000 SHS, OLD REPUBLIC INTERNATIONAL	P	2016-10-17	2017-01-15
200 SHS, IDEXX LABORATORIES INC	P	2017-01-15	2017-02-14
500 SHS, NIKE INC	P	2016-10-26	2017-02-15
1,000 SHS, CISCO SYS	P	2016-08-29	2017-02-16
400 SHS, GILEAD SCIENCES INC	P	2017-02-08	2017-02-16
1,000 SHS, SPROUTS FARMERS MARKET INC	P	2017-02-07	2017-02-17
1,000 SHS, UNILEVER PLC	P	2016-12-05	2017-02-17
1,000 SHS, HUNTSMAN CORP	P	2017-02-01	2017-02-23
1,000 SHS, JEFFERIES FINANCIAL GROUP INC	P	2017-01-15	2017-02-24
1,500 SHS, KB HOME	P	2017-01-15	2017-02-28

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
20,609		18,435	2,174
28,242		23,816	4,426
28,144		26,170	1,974
33,668		31,715	1,953
28,023		26,518	1,505
19,210		18,070	1,140
47,042		40,045	6,997
21,959		20,815	1,144
25,519		23,460	2,059
26,569		24,486	2,083

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,174
			4,426
			1,974
			1,953
			1,505
			1,140
			6,997
			1,144
			2,059
			2,083

**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.)
500 SHS, LOWES COMPANIES INC	P	2016-12-14	2017-03-01
222 SHS, ALCOA UPSTREAM CORP	P	2016-09-21	2017-03-08
500 SHS, CHURCH & DWIGHT INC	P	2016-11-17	2017-03-08
1,000 SHS, ENTERTAINMENT HOLDINGS INC	P	2017-03-07	2017-03-17
250 SHS, ANHEUSER BUSCH INBEV NV	P	2016-11-11	2017-03-20
200 SHS, CONSTELLATION BRANDS	P	2017-01-15	2017-03-22
1,000 SHS, WINGSTOP INC	P	2017-02-24	2017-03-29
1,200 SHS, INTRA-CELLULAR THERAPIES	P	2016-12-30	2017-04-03
1,000 SHS, INTRA-CELLULAR THERAPIES	P	2017-02-24	2017-04-03
400 SHS, CENTENE CORP	P	2016-08-12	2017-04-11

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
40,738		37,165	3,573
8,088		4,782	3,306
24,679		22,334	2,345
30,518		29,580	938
27,933		26,983	950
32,786		30,188	2,598
27,918		26,980	938
19,751		18,320	1,431
16,459		12,902	3,557
28,740		27,876	864

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,573
			3,306
			2,345
			938
			950
			2,598
			938
			1,431
			3,557
			864

**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.)
1,500 SHS, KEYCORP NEW	P	2016-11-28	2017-04-20
700 SHS, SIX FLAGS ENTERTAINMENT CORP	P	2017-02-23	2017-04-20
1,500 SHS, CYPRESS	P	2016-08-22	2017-04-21
1,500 SHS, HUNTSMAN CORP	P	2017-04-12	2017-04-24
1,000 SHS, CHARLES SCHWAB CORP	P	2017-04-21	2017-04-24
1,000 SHS, MASCO CORP	P	2016-08-22	2017-04-26
1,000 SHS, ALLISON TRANSMISSION HOLDINGS	P	2017-03-31	2017-04-27
200 SHS INTUIT	P	2017-04-26	2017-04-27
1,500 SHS, OLD REPUBLIC INTERNATIONAL CORP	P	2017-04-12	2017-04-27
1,000 SHS, MGM RESORTS INTERNATIONAL	P	2016-12-22	2017-05-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,143		25,545	1,598
42,763		41,640	1,123
20,914		16,921	3,993
37,203		35,900	1,303
39,508		38,350	1,158
36,918		35,325	1,593
38,448		35,980	2,468
24,634		23,223	1,411
31,118		30,005	1,113
31,031		29,335	1,696

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,598
			1,123
			3,993
			1,303
			1,158
			1,593
			2,468
			1,411
			1,113
			1,696

**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.)
1,000 SHS, LIVE NATION ENTERTAINMENT INC	P	2017-03-09	2017-05-02
1,000 SHS, WINGSTOP INC	P	2017-05-04	2017-05-05
2,000 SHS, MITEK SYSTEMS INC	P	2016-09-19	2017-05-11
2,000 SHS, KRATOS DEFENSE	P	2017-02-15	2017-05-17
500 SHS, AGILENT TECHNOLOGIES	P	2017-03-21	2017-05-26
700 SHS, DELTA AIRLINES INC	P	2017-03-21	2017-05-26
1,000 SHS, VODAFONE GROUP PLC	P	2016-11-04	2017-05-26
1,000 SHS, COMCAST CORP	P	2017-04-03	2017-05-30
500 SHS, FMC CORP	P	2017-04-05	2017-05-31
1,000 SHS, LEIDOS HOLDINGS INC	P	2017-05-19	2017-05-31

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
32,378		28,520	3,858
32,713		28,940	3,773
17,414		16,325	1,089
18,694		16,730	1,964
29,633		27,900	1,733
35,474		32,147	3,327
29,738		27,415	2,323
41,099		38,321	2,778
37,273		36,200	1,073
54,917		51,980	2,937

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,858
			3,773
			1,089
			1,964
			1,733
			3,327
			2,323
			2,778
			1,073
			2,937

**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.)
1,000 SHS, MORGAN STANLEY	P	2016-11-17	2017-05-31
300 SHS, ROCKWELL COLLINS INC	P	2017-05-02	2017-05-31
1,000 SHS, AXALTA COATING SYSTEMS LTD	P	2017-04-21	2017-06-01
1,000 SHS, INTERCONTINENTAL EXCHANGE INC	P	2016-12-09	2017-06-06
1,000 SHS, FIREYEE INC	P	2017-05-26	2017-06-06
1,000 SHS, COCA-COLA COMPANY	P	2017-04-19	2017-06-07
500 SHS, COMERICA INC	P	2017-01-04	2017-06-09
500 SHS, TRACTOR SUPPLY	P	2017-06-01	2017-06-12
20 SHS, ADVANSIX INC	P	2016-10-03	2017-06-15
1,000 SHS, TOLL BROTHERS INC	P	2017-05-24	2017-06-19

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
41,263		39,086	2,177
32,458		31,271	1,187
32,538		31,391	1,147
61,748		59,476	2,272
15,943		14,971	972
45,428		43,701	1,727
36,303		34,708	1,595
29,333		28,071	1,262
534			534
38,713		37,517	1,196

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,177
			1,187
			1,147
			2,272
			972
			1,727
			1,595
			1,262
			534
			1,196

**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.)
300 SHS, CELGENE CORP	P	2017-03-31	2017-06-21
200 SHS, ALLERGAN INC	P	2017-05-12	2017-06-22
1,000 SHS, GILEAD SCIENCES INC	P	2017-03-03	2017-06-22
1,000 SHS, CBRE GROUP INC	P	2017-05-11	2017-06-28
1,000 SHS, WINGSTOP INC	P	2017-05-15	2017-06-28
300 SHS, ALASKA AIR GROUP INC	P	2017-04-24	2017-07-12
1,000 SHS, VERSUM MATERIALS INC	P	2017-05-22	2017-07-12
500 SHS, CALAVO GROWERS INC	P	2017-07-10	2017-07-12
1,000 SHS, LEIDOS HOLDINGS INC	P	2017-07-07	2017-07-19
500 SHS, CARNIVAL CORP	P	2017-05-13	2017-07-20

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
39,222		37,398	1,824
49,694		46,184	3,510
71,092		70,381	711
36,593		35,311	1,282
32,113		30,670	1,443
28,321		27,263	1,058
32,913		31,971	942
34,148		33,051	1,097
52,983		51,981	1,002
33,768		32,226	1,542

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,824
			3,510
			711
			1,282
			1,443
			1,058
			942
			1,097
			1,002
			1,542

**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.)
1,000 SHS, LIBERTY MEDIA CORP NEW SER A	P	2017-05-05	2017-07-20
1,000 SHS, TARSER INTERNATIONAL INC	P	2016-09-01	2017-07-27
500 SHS, BB&T CORP	P	2016-12-13	2017-07-27
2,000 SHS, CROWN CRAFTS INC	P	2016-11-28	2017-07-27
500 SHS, DOLLAR TREE	P	2017-06-28	2017-07-27
500 SHS, EMERSON ELECTRIC CO	P	2017-06-14	2017-07-27
500 SHS, HORMEL FOODS CORP	P	2017-08-12	2017-07-27
1,000 SHS, PAYCHEX	P	2016-12-21	2017-07-27
400 SHS, TREEHOUSE FOODS INC	P	2017-02-24	2017-07-27
1,500 SHS, VALLEY NATIONAL BANCORP	P	2017-05-30	2017-07-27

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
25,284		24,181	1,103
24,923		26,877	-1,954
23,274		23,616	-342
11,114		16,281	-5,167
35,713		35,216	497
29,768		30,130	-362
16,954		18,583	-1,629
60,438		61,426	-988
33,998		33,848	150
17,379		17,034	345

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,103
			-1,954
			-342
			-5,167
			497
			-362
			-1,629
			-988
			150
			345

**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.)
700 SHS, WORLDPAY INC	P	2017-07-13	2017-07-27
1,000 SHS, WELBILT INC	P	2017-03-20	2017-07-27
500 SHS, XILINX INX	P	2017-07-21	2017-07-27
300 SHS, COSTCO WHSL CORP NEW	P	2017-07-21	2017-08-14
400 SHS, ROCKWELL COLLINS INC	P	2017-07-17	2017-09-05
600 SHS, ABBVIE INC	P	2017-05-16	2017-09-07
500 SHS, LOWES COMPANIES INC	P	2017-06-12	2017-09-08
400 SHS, UNION PAC CORP	P	2017-06-26	2017-09-14
1,000 SHS, POTASH CORP	P	2017-01-15	2017-09-15
1,000 SHS, ADVISOR SHARES NEW TECH AND MEDIA	P	2017-07-26	2017-09-18

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
45,033		44,811	222
19,434		19,417	17
33,793		32,456	1,337
47,038		45,655	1,383
52,633		44,239	8,394
48,483		40,150	8,333
39,043		39,611	-568
44,186		43,266	920
18,615		18,496	119
21,594		21,306	288

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			222
			17
			1,337
			1,383
			8,394
			8,333
			-568
			920
			119
			288

**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.)
500 SHS, AMERICAN ELECTRIC POWER COMPANY	P	2016-11-23	2017-09-27
1,000 SHS, CHARLES SCHWAB CORP	P	2017-06-29	2017-09-27
1,500 SHS, ENTERCOM COMMUNICATIONS	P	2017-09-18	2017-10-06
1,000 SHS, ADVISOR SHARES NEW TECH AND MEDIA	P	2017-10-04	2017-10-06
1,000 SHS, YUM CHINA HOLDINGS	P	2017-06-02	2017-10-06
700 SHS, CARNIVAL CORP	P	2017-09-29	2017-10-10
1,000 SHS, ILG INC	P	2017-05-25	2017-10-12
1,000 SHS, OLD REPUBLIC INTERNATIONAL	P	2017-05-09	2017-10-13
2,000 SHS, CHESAPEAKE ENERGY CORP	P	2017-01-15	2017-10-16
300 SHS, POOL CORP	P	2017-06-27	2017-10-16

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
35,124		29,458	5,666
43,953		43,181	772
18,477		16,946	1,531
18,477		17,936	541
40,593		39,871	722
46,825		45,231	1,594
29,303		27,011	2,292
19,674		20,040	-366
7,517		14,206	-6,689
36,008		35,671	337

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,666
			772
			1,531
			541
			722
			1,594
			2,292
			-366
			-6,689
			337

**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.)
600 SHS, APPLIED MATERIALS INC	P	2017-10-13	2017-10-16
1,000 SHS, SQUARE INC	P	2017-10-16	2017-10-16
1,000 SHS, DERMIRA INC	P	2017-10-16	2017-11-03
1,000 SHS, CISCO SYS	P	2017-03-31	2017-11-14
300 SHS, MATERCARD	P	2017-10-16	2017-11-21
1,000 SHS, JEFFERIES FINANCIAL GROUP INC	P	2017-03-29	2017-11-30
1,000 SHS, US CORP	P	2017-01-15	2017-12-07
500 SHS, DELTA AIRLINES INC	P	2017-10-16	2017-12-15
1,000 SHS, DERMIRA INC	P	2017-11-07	2017-12-20
1,000 SHS, DISCOVERY HOLDING CO	P	2017-12-19	2017-12-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,741		32,408	1,333
33,615		32,876	739
28,313		27,872	441
33,923		33,951	-28
45,600		44,634	966
26,213		26,191	22
54,963		51,676	3,287
28,018		26,545	1,473
27,933		27,236	697
23,094		22,012	1,082

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,333
			739
			441
			-28
			3,287
			1,473
			697
			1,082

**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.)
500 SHS, GENERAL MOTORS COMPANY	P	2014-06-02	2017-01-15
500 SHS, COCA-COLA COMPANY	P	2011-04-01	2017-01-15
400 SHS, DOMINION REC INC	P	2015-02-13	2017-01-15
111 SHS, ALCOA UPSTREAM	P	2015-02-26	2017-03-08
300 SHS, COSTCO WHSL CORP NEW	P	2015-04-09	2017-03-24
1,000 SHS, GENERAL MILLS	P	2015-07-16	2017-03-24
500 SHS, AMERICAN AIRLINES GROUP INC	P	2014-09-03	2017-04-17
500 SHS, SOUTHWEST AIR	P	2015-02-10	2017-05-10
500 SHS, CAPITAL ONE FINL CORP	P	2012-08-14	2017-05-23
1,000 SHS, CAPITAL ONE FINL CORP	P	2014-10-28	2017-05-23

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
18,684		17,400	1,284
20,674		16,766	3,908
30,097		29,330	767
4,062		3,806	256
50,105		45,242	4,863
59,258		57,266	1,992
21,774		19,651	2,123
28,973		21,966	7,007
12,569		12,500	69
27,153		25,000	2,153

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,284
			3,908
			767
			256
			4,863
			1,992
			2,123
			7,007
			69
			2,153

**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.)
500 SHS, PRUDENTIAL FINANCIAL INC	P	2012-11-28	2017-05-30
125 SHS, PHILLIPS 66 INC	P	2011-12-27	2017-05-31
400 SHS, AMERICAN EXPRESS COMPANY	P	2014-10-20	2017-07-27
500 SHS, G-III	P	2015-06-30	2017-07-27
300 SHS, EDWARDS LIFESCIENCES CORP	P	2016-06-01	2017-11-30

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,798		12,500	298
9,453		3,571	5,882
33,780		33,450	330
12,814		35,496	-22,682
34,898		29,728	5,170

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			298
			5,882
			330
			-22,682
			5,170

**Form 990PF Part XV Line 1a - 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).**

SIDNEY J MELTZNER

CAROLE J MELTZNER

ARON MELTZNER

## 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)				
<b>a Paid during the year</b>				
ACADEMY OF JEWISH RELIGION 6301 RIVERDALE AVENUE RIVERDALES, NY 10471	NONE	PUBLIC CHARITY	ACADEMIC RESEARCH	3,000
ALZHEIMER ASSOCIATION 1520 SAN PABLO ST HCT3000 LOS ANGELES, CA 90033	NONE	PUBLIC CHARITY	ALZHEIMER RESEARCH	2,000
AMERICAN FRIENDS MAGEN DAVID ADOM 3175 COMMERCIAL AVENUE SUITE 101 NORTHBROOK, IL 60062	NONE	PUBLIC CHARITY	MEDICAL VOLUNTEERING	5,000
<b>Total . . . . .</b>	►			628,400
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
AMERICAN FRIENDS OF HEBREW UNIVERSITY 16633 VENTURA BLVD 715 ENCINO, CA 91436	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAM	5,000
AMERICAN JEWISH COMMITTEE 11766 WILSHIRE BLVD 800 LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
AMERICAN PARKINSON DISEASE ASSOCIATION 135 PARKINSON AVENUE STATEN ISLAND, NY 10305	NONE	PUBLIC CHARITY	PARKINSONS RESEARCH	1,000
<b>Total . . . . .</b>				628,400
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
AMERICAN VALUES 2800 SHIRLINGTON RD STE 950 ARLINGTON, VA 22206	NONE	PUBLIC CHARITY	GENERAL FUND	500
ANTI DEFAMATION LEAGUE 10495 SANTA MONICA BOULEVARD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL FUND	3,500
BNAI BIRTH2020 K ST NEW 7TH FLOOR WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	HUMANITARIAN RIGHTS	2,000
<b>Total . . . . .</b>				628,400
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
CALIFORNIA STATE SHERIFF'S ASSOCIATION PO BOX 980790 WEST SACRAMENTO, CA 957980790	NONE	PUBLIC CHARITY	TRAINING PROGRAM	100
CAMERAPO BOX 35040 BOSTON, MA 02135	NONE	PUBLIC CHARITY	MEDIA MONITORING	4,000
CLASSICAL KUSCPO BOX 7913 LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	CLASSICAL MUSIC	1,500
<b>Total . . . . .</b>				628,400
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
DAVID HOROWITZ FREEDOM CENTER PO BOX 55089 SHERMAN OAKS, CA 914991964	NONE	PUBLIC CHARITY	UNIVERSITY EDUCATIONAL PROGRAMS	500
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 45250	NONE	PUBLIC CHARITY	SOCIAL SERVICES FOR VETERANS	1,000
DOCTORS WITHOUT BOARDERS 2525 MAIN STREET SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	MEDICAL CHARITY	700
<b>Total . . . . .</b>				628,400
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	PUBLIC CHARITY	MEDICAL PROGRAMS	1,500
FLAMEPO BOX 590359 SAN FRANCISCO, CA 94159	NONE	PUBLIC CHARITY	PUBLIC EDUCATION INFORMATION	3,500
GIFT OF LIFE401 NORTH 3RD STREET PHILADELPHIA, PA 19123	NONE	PUBLIC CHARITY	ORGAN AND TISSUE PROGRAM	3,000
<b>Total . . . . .</b>			►	628,400
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
HADASSAH50 WEST 58 STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	TEACHING AND RESEARCH INFORMATION	2,200
HEBREW IMMIGRANT AID SOCIETY 333 SEVENTH AVENUE 16TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	3,300
HILLEL OF SAN DIEGO800 8TH ST NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	EDUCATIONAL OUTREACH PROGRAMS	1,000
<b>Total . . . . .</b>			►	628,400
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
HONEST REPORTING 10024 SKOKIE BLVD SUITE 201 SKOKIE, IL 60077	NONE	PUBLIC CHARITY	MEDIA WATCHDOG	1,800
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 SOUTH FEDERAL ST CHICAGO, IL 60616	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	2,500
JEWISH FAMILY SERVICE 16439 VANOWEN STREET VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	COMMUNITY PROGRAM	9,000
<b>Total . . . . .</b>				628,400
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE 19TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PERSERVING LEGACY OF HOLOCAUST SURVIVORS	1,100
JEWISH NATIONAL FUND HAYVENHURST AVENUE 200 VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	HELP JEWISH CHARITIES AND INDIVIDUALS	4,700
JEWISH WORLD WATCH 5551 BALBOA BLVD ENCINO, CA 91316	NONE	PUBLIC CHARITY	EDUCATIONAL OUTREACH PROGRAM	2,000
<b>Total . . . . .</b>				628,400
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
KEHILLAT MA'ARAV 1715 21ST SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	SCHOLARSHIPS, RELIEF AND EDUCATION PROGRAMS	491,000
KESHET 284 AMORY ST JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	JEWISH COMMUNITY OUTREACH PROGRAMS	1,000
LACMA 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	ART MUSEUM - GENERAL FUND	4,200
<b>Total . . . . .</b>			►	628,400
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
LEUKEMIA-LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE 310 WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	LEUKEMIA-LYMPHOMA RESEARCH	700
LOS ANGELES JEWISH HOME 7150 TAMPA AVENUE RESEDA, CA 91335	NONE	PUBLIC CHARITY	SENIOR PROGRAM	4,000
MACCABI SPORTS USA 1926 ARCH STREET 4R PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	JEWISH ENRICHMENT PROGRAM	4,000
<b>Total . . . . .</b>				628,400
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
MCHENRY COUNTY JEWISH CONGREGATION 8617 RIDGEFIELD ROAD CRYSTAL LAKE, IL 60012	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
MEALS ON WHEELS 900 HILGARD AVENUE LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	PROVIDE MEALS FOR ELDERLY/DISABLE	2,500
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
<b>Total . . . . .</b>			►	628,400
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
MICHAEL FOX FOUNDATION PO BOX 5014 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	PARKINSONS RESEARCH	400
MORGAN WIXSON THEATER 2627 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	CHILDREN THEATER PROGRAM	2,200
MULTIPLE SCLEROSIS ASSOC OF AMERICA 706 HADDONFIELD RD CHERRY HILL, NJ 08002	NONE	PUBLIC CHARITY	MULTIPLE SCLEROSIS RESEARCH	1,000
<b>Total . . . . .</b>	►			628,400
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
NACOEJ255 WEST 36TH ST SUITE 701 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	1,500
NATIONAL CHILDREN CANCER SOCIETY ONE SOUTH MEMORIAL DRSTE 800 ST LOUIS, MO 63102	NONE	PUBLIC CHARITY	CANCER RESEARCH	1,500
NATIVE AMERICAN HERITAGE 1737 ELGIN RD HIGHLAND, KS 66035	NONE	PUBLIC CHARITY	MUSEUM GENERAL FUND	1,100
<b>Total . . . . .</b>				628,400
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
NEW LA CHARTER SCHOOL 5100 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	700
PBS SOCALPO BOX 25113 SANTA ANA, CA 92799	NONE	PUBLIC CHARITY	PUBLIC BROADCAST PROGRAMS	1,500
QUEENS COLLEGE FOUNDATION 65-30 KISSENA BLVD FLUSHING, NY 11367	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	500
<b>Total . . . . .</b>				628,400
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
SALVATION ARMY 1518 W 11TH STREET LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	1,500
SANTA MONICA CONSERVATORY PO BOX 653 SANTA MONICA, CA 90406	NONE	PUBLIC CHARITY	PRESERVATION	1,000
OPICA 11759 MISSOURI AVENUE LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	ADULT MEMORY LOSS CARE	2,000
<b>Total . . . . .</b>				628,400
<b>3a</b>				

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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)				
<i>a Paid during the year</i>				
SMILE TRAINPO BOX 96231 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	CLEFT LIP SURGERY SUPPORT	600
SPECIAL OLYMPICS SO CALIFORNIA 1133 19TH STREET NW 12TH FLR WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	BENEFITS PROGRAMS WITH INTELECTUAL DISABILITIES	1,200
ST JOHNS HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	MEDICAL CHARITY	1,000
<b>Total . . . . .</b>			►	628,400
<b>3a</b>				

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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)				
<b>a Paid during the year</b>				
ST JUDE HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	MEDICAL CHARITY	1,000
STUDENT TELEVISION NETWORKING 2768 LOKER AVENUE WEST CARLSBAD, CA 92010	NONE	PUBLIC CHARITY	SCHOLASTIC BROADCASTING	1,000
THE BROAD STAGE 1310 11TH STREET SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
<b>Total . . . . .</b>			►	628,400
<b>3a</b>				

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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)				
<b>a Paid during the year</b>				
THE NATIONAL MULTIPLE SCLEROSIS 5150 GOLDLEAF CIRCLE 400 LOS ANGELES, CA 90056	NONE	PUBLIC CHARITY	MULTIPLE SCLEROSIS RESEARCH	1,000
THE PABLOVE FOUNDATION 6607 WEST SUNSET BLVD LOS ANGELES, CA 90028	NONE	PUBLIC CHARITY	CHILD CANCER RESEARCH	3,000
THE SCHECHTER INSTITUTE 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	INVESTIGATIVE JOURNALISM	5,000
<b>Total . . . . .</b>				628,400
<b>3a</b>				

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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)				
<i>a Paid during the year</i>				
USO WORLD HEADQUARTERS 2111 WILSON BLVD SUITE 1200 ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	MILITARY SUPPORT PROGRAMS	1,200
VISTA DEL MAR3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	MENTAL HEALTH SERVICES FOR CHILDREN	2,200
WEST POINT CHAPELWEST POINT WEST POINT, NY 10996	NONE	PUBLIC CHARITY	GENERAL FUND	2,200
<b>Total . . . . .</b>			►	628,400
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL FUND	2,800
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE	PUBLIC CHARITY	RESCUE OF YIDDISH BOOKS	2,200
STAND WITH USPO BOX 341069 LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	ISRAEL EDUCATION	3,600
<b>Total . . . . .</b>			►	628,400
<b>3a</b>				

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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)				
<i>a Paid during the year</i>				
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH ST NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL FUND	2,200
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 10087	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
<b>Total . . . . .</b>				628,400
<b>3a</b>				

## TY 2017 Accounting Fees Schedule

**Name:** CAS FOUNDATION INC**EIN:** 48-1292269

## Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,000	0		17,000

**TY 2017 Applied to Prior Year Election**

**Name:** CAS FOUNDATION INC

**EIN:** 48-1292269

**Election:** ELECTION TO APPLY CURRENT YEAR EXCESS DISTRIBUTIONS TO  
PRIOR YEAR UNDISTRIBUTED INCOME.

**TY 2017 Investments Corporate Stock Schedule**

**Name:** CAS FOUNDATION INC  
**EIN:** 48-1292269

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
91,423,253 SHS. FRANKLIN TEMPLETON FUND	1,162,260	1,329,294
140,700 SHS. LAKELAND INDUSTRIES	1,815,627	2,047,185
400 SHS. BERKSHIRE HATHAWAY D	30,902	79,288
500 SHS. HONEYWELL	21,936	76,680
1,000 SHS, DOW CHEMICAL COMPANY	52,572	71,220
300 SHS HESS CORP	24,088	14,241
5000 SHS JP MORGAN CHASE	124,772	134,850
425 SHS APPLE INC.	44,992	71,923
600 SHS BB&T CORP	15,000	15,276
300 SHS JOHNSON & JOHNSON	20,444	41,916
400 SHS ALLSTATE CORP REPSTG	10,000	10,240
400 SHS, FIRST REPUBLIC BANK	10,000	10,208
600 SHS, STARBUCKS CORP	16,328	34,458
1500 SHS, WELLS FARGO & CO NEW	64,746	40,215
300 SHS, ALLSTATE CORP	17,732	31,413
67,000 SHS, GENERAL ELECTRIC	1,877,722	1,169,150
1,000 SHS, ISHARES	39,756	38,070
100,000 BOND, RRI ENERGY	107,840	80,000
25,916 SHS, TOFUTTI BRANDS INC.	135,878	46,649
700 SHS, WELLS FARGO CO DEP SHS	17,500	18,515
400 SHS, CVS HEALTH	39,723	29,000
1,000 SHS, DISNEY WALT COMPANY	98,533	107,510
1,000 SHS, HAIN CELESTIAL GROUP INC.	55,002	42,390
1,000 SHS, INTEL	34,086	46,160
500 SHS, JP MORGAN CHASE & COM	22,016	53,470
1,000 SHS, KROGER	39,206	27,450
500 SHS, MCDONALDS CORP	48,471	86,060
1,000 SHS, VERIZON COMMUNICATIONS	49,376	52,930
1,500 SHS, WELLS FARGO & CO. DEP	37,500	91,005
1,150 SHS, BANK OF AMERICA	28,750	31,073

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
500 SHS, AMERICAN ELECTRIC POWER	29,458	36,785
400 SHS, AMGEN INC.	62,624	69,560
1,000 SHS, ARCONIC INC.	25,789	27,250
230,000 SHS, BBX CAPITAL CORP	1,513,644	1,833,100
1,000 SHS, BRISTOL MEYERS	55,606	61,280
400 SHS, CHUBB	49,304	58,452
1,000 SHS, CITIGROUP INC.	59,574	74,410
1,000 SHS, HANESBRAND	25,706	20,910
500 SHS, HOME DEPOT	68,536	94,765
1,000 SHS, INTRA-CELLULAR THERAPIES INC.	19,326	14,480
200 SHS, LOCKHEED MARTIN CO	47,680	64,210
1,000 SHS MGM RESPORIT INTERNATIONAL	33,436	33,390
300 SHS, PEPSICO INC.	30,883	35,976
1,000 SHS, PFIZER INC.	33,186	36,220
500 SHS, PROCTER & GAMBLE CO.	42,631	45,940
1,000 SHS, AMERICAN OUTDOOR BRAND	24,436	12,840
1,000 SHS, VANECK VECTORS	20,766	19,660
500 SHS, WALGREEN CO	43,036	36,310
1,000 SHS, ABBOTT LABORATORIES	44,181	57,070
1,000 SHS, AMC ENTERTAINMENT HOLDING	30,832	15,100
200 SHS, ANTHEM INC.	45,224	45,002
1,000 SHS, APPLIED MATERIALS INC.	53,284	51,120
2,000 SHS, AT&T INC.	75,238	77,760
8,000 SHS, BANK AMER CORP	187,794	236,160
2,000 SHS, BARCLAYS BANK PLC	22,801	21,800
1,000 SHS, BARRICK GOLD CORP	20,091	14,470
6,100 SHS, BLUEGREEN VACATIONS CORP	95,619	111,386
1,000 SHS, DISCOVERY HOLDING	22,736	22,380
4,093 SHS, ENTERCOM COMMUNICATIONS	46,372	44,204
300 SHS, GENERAL DYNAMICS CORP	54,911	61,035

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1,000 SHS, LIBERTY MEDIA INTL	24,046	19,890
700 SHS, LILLY ELI & COMPANY	59,984	59,122
1,000 SHS, MACYS INC.	32,813	25,190
1,000 SHS, MICROSOFT CORP	65,743	85,540
1,000 SHS, MODELEZ INTERNATIONAL	45,153	42,800
250 SHS, RAYTHEON CO	37,894	46,963
500 SHS, SCHLUMBERGER NV	41,089	33,695
4,000 SHS, SUMMIT STATE BANK	51,763	50,400
750 SHS, SUNTRUST BANK INC.	41,807	48,443
500 SHS, TYSON FOOD	41,466	40,535
300 SHS, UNITED TECHNOLOGIES CORP	33,097	38,271
200 SHS, UNITED HEALTH GROUP INC.	31,342	44,092
2,000 SHS, VALLEY NATIONAL BANCORP	23,791	22,440
3,000 SHS, KRATOS DEFENSE AND SECURITIES	33,821	31,770

## TY 2017 Other Expenses Schedule

**Name:** CAS FOUNDATION INC  
**EIN:** 48-1292269

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES & MISC	57	0		57

## TY 2017 Taxes Schedule

**Name:** CAS FOUNDATION INC**EIN:** 48-1292269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	50,891	50,891		0
CALIFORNIA FILING FEES	60	0		60
FOREIGN TAXES	44	0		44
ATTORNEY GENERAL OF CA	50	0		50