



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	300,798	296,575	296,575
	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) . . . . .	17,261,358	17,482,131	15,616,343
	c	Investments—corporate bonds (attach schedule) . . . . .	308,367	308,189	301,901
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	625,166	613,281	800,000
	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)	18,495,689	18,700,176	17,014,819	
Liabilities	17	Accounts payable and accrued expenses . . . . .		4,529	
	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	4,529	
	Net Assets or Fund Balances	<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 . . . . .	18,495,689	18,695,647	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	0	0	
30		<b>Total net assets or fund balances</b> (see instructions) . . . . .	18,495,689	18,695,647	
31		<b>Total liabilities and net assets/fund balances</b> (see instructions) .	18,495,689	18,700,176	

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	18,495,689
2	Enter amount from Part I, line 27a . . . . .	2	199,958
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	18,695,647
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	18,695,647

**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 )
<b>1 a</b> MORGAN STANLEY	P	2017-07-07	2018-06-15
<b>b</b> MORGAN STANLEY	P	2009-03-27	2018-06-04
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 390,801		387,252	3,549
<b>b</b> 3,297,987		2,720,134	577,853
<b>c</b> 480			480
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			3,549
<b>b</b>			577,853
<b>c</b>			480
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	581,882
<b>3</b> 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		<b>3</b>	

**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	580,935	14,466,110	0 040158
2015	595,160	13,141,048	0 045290
2014	619,916	14,364,618	0 043156
2013	555,060	13,554,086	0 040951
2012	704,363	12,225,720	0 057613

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 227168
<b>3</b> 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	<b>3</b>	0 045434
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	16,547,190
<b>5</b> Multiply line 4 by line 3	<b>5</b>	751,805
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	8,749
<b>7</b> Add lines 5 and 6	<b>7</b>	760,554
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	585,860

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)**

<b>1a</b>	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)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	17,498
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	17,498
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	17,498
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	8,701
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	8,701
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	8,797
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ SCHWARTZ KALES ACCOUNTANCY CORP Telephone no ▶ (323) 934-0200			

Located at ▶ 6310 SAN VICENTE BLVD STE 250 LOS ANGELES CA ZIP+4 ▶ 90048

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶				

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


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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</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)? <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</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) <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	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____			
<b>3a</b>	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>b</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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> 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 <b>(5)</b> 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>b</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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>5b</b>		
<b>c</b> 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>			
<b>6a</b> 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>b</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 <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		

**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
FRANK LEE CPA  6310 SAN VICENTE BLVD STE 250 LOS ANGELES, CA 90048	TRUSTEE 15 00	50,000	0	0
KERRI LEE OD 6310 SAN VICENTE BLVD STE 250 LOS ANGELES, CA 90048	TRUSTEE 15 00	50,000	0	0
RACHEL S LEE 6310 SAN VICENTE BLVD STE 250 LOS ANGELES, CA 90048	TRUSTEE 2 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	15,381,150
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	618,028
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	800,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	16,799,178
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	16,799,178
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	251,988
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	16,547,190
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	827,360

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	827,360
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	17,498
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	17,498
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	809,862
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	809,862
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	809,862

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	585,860
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	585,860
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	585,860

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				809,862
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			33,165	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<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> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 585,860				
<b>a</b> Applied to 2016, but not more than line 2a			33,165	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				552,695
<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 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 . . . . .		0		
<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 . . . . .		0		
<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 . . . . .				257,167
<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 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)

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	535,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</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.		
	*****	2018-11-08	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--


<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ORIT AMIT				P01471948
	Firm's name <b>►</b> SCHWARTZ KALES ACCOUNTANCY CORP				Firm's EIN <b>►</b> 95-3131555
Firm's address <b>►</b> 6310 SAN VICENTE BLVD SUITE 250 LOS ANGELES, CA 90048					Phone no (323) 934-0200

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</b> Paid during the year				
STPAUL'S CATHOLIC SCHOOL 1825 CHURCH LANE SAN PABLO, CA 94806	N/A	PUBLIC	SUPPORTING CATHOLIC EDUCATION	25,000
ROMAN CATHOLIC BISHOP OF LAS V 5959 SOUTH HUALAPAI WAY LAS VEGAS, NV 89148	N/A	PUBLIC	FUNDING COMMUNITY SERVICES	25,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE SUITE 2800 LOS ANGELES, CA 90045	N/A	PUBLIC	SUPPORTING HIGHER EDUCATION	150,000
<b>Total . . . . . ▶</b> <b>3a</b>				535,000

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)				
<b>a</b> <i>Paid during the year</i>				
RSRT-HOPE FOR HANNAH 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	N/A	PUBLIC	FUNDING MEDICAL RESEARCH OF RETT SYNDROME	5,000
SEPULVEDA RESEARCH CORPORATION 16111 PLUMMER ST SEPULVEDA, CA 91343	N/A	PUBLIC	SUPPORTING MEDICAL RESEARCH AT THE VA MEDICAL CENTER	25,000
AMERICAN FRIENDS OF BAR-ILAN UNIVERSITY 160 EAST 56TH STREET 5TH FLOOR NEW YORK, NY 10022	N/A	PUBLIC	SUPPORTING HIGHER EDUCATION WITH EMPHASIS ON JEWISH VALUES	100,000
<b>Total . . . . .</b> ► <b>3a</b>				535,000

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)				
<b>a</b> <i>Paid during the year</i>				
YESHIVA UNIVERSITY - STERN COLLEGE FOR WOMEN 500 WEST 185TH STREET BH 725 NEW YORK, NY 10033	N/A	PUBLIC	SUPPORTING HIGHER EDUCATION FOR WOMEN	50,000
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE STE 200 RYE BROOK, NY 10573	N/A	PUBLIC	FUNDING RESEARCH TO FIND CURES FOR BLOOD CANCER	5,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET LOS ANGELES, CA 90401	N/A	PUBLIC	FUNDING RESEARCH FOR THE PURPOSE OF PREVENTING AND CURING PROSTATE CANCER	20,000
<b>Total . . . . .</b> ► <b>3a</b>				535,000

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)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	N/A	PUBLIC	FUNDING RESEARCH CONCERNING PEDIATRIC DISEASES	40,000
ERIKA WHITMORE GODWIN FOUNDATION 15332 ANTIOCH STREET 147 PACIFIC PALISADES, CA 90272	N/A	PUBLIC	FUNDING COMMUNITY SERVICES AND PROVIDING SUPPORT FOR THOSE WHO HAVE LOST LOVED ONES	5,000
ST ANNE'S 155 NORTH OCCIDENTAL BLVD LOS ANGELES, CA 90026	N/A	PUBLIC	SUPPORTING THE COMMUNITY OF ST ANNE'S	25,000
<b>Total . . . . .</b> ► <b>3a</b>				535,000

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)				
<b>a</b> <i>Paid during the year</i>				
REMOTE AREA MEDICAL FOUNDATION 2200 STOCK CREEK BLVD ROCKFORD, TN 37853	N/A	PUBLIC	FUNDING MOBILE MEDICAL CLINICS	10,000
THE SOLDIERS PROJECT 4605 LANKERSHIM BLVD SUITE 202 NORTH HOLLYWOOD, CA 91602	N/A	PUBLIC	FUNDING MENTAL HEALTH SERVICES TO VETERANS	10,000
MARSHAL B KETCHUM UNIVERSITY EYE CENTER CLINICAL FUND 2575 YORBA LINDA BLVD FULLERTON, CA 92831	N/A	PUBLIC	FUNDING TREATMENTS FOR VARIOUS EYE CONDITIONS	5,000
<b>Total . . . . .</b> 				535,000
<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</b> Paid during the year				
ADAS TORAH CONGREGATION 9040 WEST PICO BLVD LOS ANGELES, CA 90035	N/A	PUBLIC	SUPPORTING THE COMMUNITY OF ADAS TORAH	25,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACESW WASHINGTON, DC 200242126	N/A	PUBLIC	FUNDING THE ACTIVITIES OF THE HOLOCAUST MUSEUM	5,000
BARLOW FOUNDATION 2000 STADIUM WAY LOS ANGELES, CA 90026	N/A	PUBLIC	PROMOTING MUSIC	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				535,000

**TY 2017 Compensation Explanation**

**Name:** THE ELIAS GENEVIEVE AND GEORGIANNA ATOL  
CHARITABLE TRUST

**EIN:** 51-6590472

Person Name	Explanation
FRANK LEE	A CPA AND AN OFFICER AND SHAREHOLDER OF SCHWARTZ KALES ACCOUNTANCY CORPORATION (SKAC), FRANK LEE IS A CO-TRUSTEE OF THE FOUNDATION AND WAS PAID ANNUAL COMPENSATION OF \$50,000 FOR THE FISCAL YEAR ENDED 6/30/2018 THE COMPENSATION WAS PAID TO SKAC IN CONSIDERATION OF TRUSTEE SERVICES RENDERED, AND FOR ACCOUNTING, BOOKKEEPING AND TAX RETURNS PREPARATION AN INDEPENDENT THIRD-PARTY CONSULTING FIRM WAS ENGAGED TO DETERMINE THE REASONABLENESS OF THE TRUSTEES' COMPENSATION THEY CONCLUDED THAT THE FEES PAID TO THE CO-TRUSTEE ARE CONSIDERABLY LOWER THAN WHAT IS REGARDED AS "REASONABLE COMPENSATION UNDER THE CIRCUMSTANCES" PER CALIFORNIA PROBATE CODE SECTION 15681
KERRI LEE	ANNUAL COMPENSATION OF \$50,000 WAS PAID TO DR KERRI LEE IN CONSIDERATION OF TRUSTEE SERVICES RENDERED DURING THE FISCAL YEAR ENDED 6/30/2018 AN INDEPENDENT THIRD-PARTY CONSULTING FIRM WAS ENGAGED TO DETERMINE THE REASONABLENESS OF THE TRUSTEES' COMPENSATION THEY CONCLUDED THAT THE FEES PAID TO THE CO-TRUSTEE ARE CONSIDERABLY LOWER THAN WHAT IS REGARDED AS "REASONABLE COMPENSATION UNDER THE CIRCUMSTANCES" PER CALIFORNIA PROBATE CODE SECTION 15681

**TY 2017 General Explanation Attachment**

**Name:** THE ELIAS GENEVIEVE AND GEORGIANNA ATOL  
CHARITABLE TRUST

**EIN:** 51-6590472

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	ADDITIONAL INFORMATION	PART VII-B, QUESTION 3A	THE FOUNDATION OWNS 15 835% OF HARWIT KLARIS JOINT VENTURE (HKJV) PER IRC SECTION 4943(D)(3), HKJV IS NOT CONSIDERED A BUSINESS ENTERPRISE SINCE MORE THAN 95% OF ITS INCOME IS DERIVED FROM PASSIVE SOURCES (PER DEFINITION UNDER IRC SECTION 512(B)(1),(2),(3))

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
2	ADDITIONAL DISCLOSURE	PART VII-A, QUESTION 11	THE ELIAS, GENEVIEVE, AND GEORGIANNA ATOL CHARITABLE TRUST ("THE FOUNDATION") HAS A SHARE OF 15.835% AND DOES NOT OTHERWISE CONTROL THE HARWIT KLARIS JOINT VENTURE, FEIN 95-2920176 (HKJV). ADDITIONAL DISCLOSURES REGARDING OWNERSHIP OF HKJV AS OF JUNE 30, 2018, THE J. SAMUEL HARWIT Z"L AND MANYA HARWIT-AVIV CHARITABLE TRUST ("THE HARWIT CHARITABLE TRUST") FEIN 95-6949206 OWNS 34.21% OF HKJV AS OF JUNE 30, 2018, ESTELLE NORA HARWIT AMRANI 2003 IRREVOCABLE FAMILY TRUST, FEIN 68-6231448 ("NORA'S TRUST") OWNS 9.19% OF HKJV. ESTELLE NORA HARWIT AMRANI IS THE SOLE BENEFICIARY OF NORA'S TRUST AS OF JUNE 30, 2018, STEVEN HARWIT 2003 IRREVOCABLE FAMILY TRUST, FEIN 68-6231447 ("STEVEN'S TRUST") OWNS 9.19% OF HKJV. STEVEN HARWIT IS THE SOLE BENEFICIARY OF STEVEN'S TRUST AS OF JUNE 30, 2018, THE MONICA LESTER CHARITABLE TRUST, FEIN 81-1000768 OWNS 15.83% OF HKJV. THE MAILING ADDRESS OF BOTH THE FOUNDATION AND THE MONICA LESTER CHARITABLE TRUST IS 6310 SAN VICENTE BLVD # 250 LOS ANGELES CALIFORNIA 90048. A CO-TRUSTEE OF THE FOUNDATION, FRANK LEE, CPA, HAS ADDITIONAL TRUSTEE DUTIES AS FOLLOWS: 1. ONE OF FOUR CO-TRUSTEES OF THE HARWIT CHARITABLE TRUST. 2. SOLE TRUSTEE OF NORA'S TRUST. 3. SOLE TRUSTEE OF STEVEN'S TRUST. 4. CO-TRUSTEE OF THE MONICA LESTER CHARITABLE TRUST. ESTELLE NORA HARWIT AMRANI IS CO-TRUSTEE OF THE HARWIT CHARITABLE TRUST. DURING THE FISCAL YEAR ENDED JUNE 30, 2018, THE FOUNDATION DID NOT MAKE ANY CASH CAPITAL CONTRIBUTIONS TO HKJV AND DID NOT RECEIVE ANY CASH DISTRIBUTIONS FROM HKJV.

**TY 2017 Investments Corporate Bonds Schedule**

**Name:** THE ELIAS GENEVIEVE AND GEORGIANNA ATOL  
CHARITABLE TRUST

**EIN:** 51-6590472

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
50000 CAPITAL ONE FINANCIAL CORP	51,414	51,085
50000 CITIGROUP INC	51,715	50,875
50000 JPMORGAN CHASE & CO. 6.1%	53,340	51,630
50000 WELLS FARGO & CO 5.9%	52,511	50,188
50000 PRUDENTIAL FINANCIAL	49,631	51,563
1600 HARTFORD FINL SVC GRP 7.875%	49,578	46,560

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE ELIAS GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST  
**EIN:** 51-6590472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6100 ABB LTD (ABB)	148,693	132,797
700 ACCENTURE PLC IRELAND CL A	54,444	114,513
1740 ACTIVISION BLIZZARD INC	104,445	132,797
430 ADOBE SYSTEMS (ADBE)	62,640	104,838
700 ALIBABA GROUP HLDG	87,064	129,871
165 ALPHABET INC (GOOGLE, INC)	90,439	184,082
50 ALPHABET INC CL A (GOOGLE, INC)	26,714	56,460
19 ALPHABET INC CL A (GOOGLE, INC)	10,498	21,455
80 AMAZON. COM	20,274	135,984
61 AMAZON. COM	18,458	103,688
1150 AMERICAN TOWER REIT COM	87,909	165,796
250 AMERICAN TOWER REIT COM	20,875	36,043
125 AMERICAN TOWER REIT COM	10,058	18,021
400 AMGEN, INC	45,012	73,836
400 AMGEN, INC	46,520	73,836
475 ANHEUSER BUSCH INBEV	50,646	47,861
350 ANHEUSER BUSCH INBEV	41,160	35,266
330 ANHEUSER BUSCH INBEV	40,280	33,251
1111 APPLE INC - STOCK SPLIT	71,769	205,657
1082.001 AT&T INC (T)	17,723	34,743
933.999 AT&T INC (T)	30,390	29,991
1000 AUTODESK, INC	51,699	131,090
180 AUTODESK, INC	18,817	23,596
130 AUTODESK, INC	15,631	17,042
155812 BANK OF AMERICA CORP	8,449,863	4,392,340
755 BAIDU INC ADS	64,253	183,465
14500 BANCO BILBAO VIZ ARG SA ADS (BBVA)	101,163	101,500
225 BERKSHIRE HATHAWAY B	37,073	41,996
260 BERKSHIRE HATHAWAY B	50,642	48,529
225 BOEING CO	20,915	75,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 BOEING CO	10,820	33,551
2000 BP PLC ADS	75,460	91,320
1200 BP PLC ADS	44,854	54,792
950 BP PLC ADS	33,570	43,377
80 BROADCOM INC (AVGO)	19,222	19,411
60 BROADCOM INC (AVGO)	15,193	14,558
200 BROADCOM INC (AVGO)	50,613	48,528
1775 CHECK POINT SOFTWARE TECH LTD	83,602	173,382
430 CHEVRON CORP	44,237	54,365
1525 CHINE MOBILE LTD	85,583	67,695
300 CHUBB CORP	33,306	38,106
375 CHUBB CORP	49,861	47,633
1500 CISCO SYS INC	40,379	64,545
1150 CISCO SYS INC	50,088	49,485
3700 CITIGROUP INC 6.875%	100,346	101,602
1150 COMCAST	23,700	37,732
2400 COMCAST	51,284	78,744
520 COSTCO WHOLESALE CORP	75,227	108,670
305 COSTCO WHOLESALE CORP	49,965	63,739
250 CROWN CASTLE INTL CORP NEW COM	17,528	26,955
125 CROWN CASTLE INTL CORP NEW COM	9,549	13,478
115 CROWN CASTLE INTL CORP NEW COM	10,425	12,399
1460 CROWN CASTLE INTL CORP NEW COM	151,063	157,417
400 DOLLAR GEN CORP NEW	21,110	39,440
200 DOLLAR GEN CORP NEW	11,028	19,720
1200 DOW CHEM CO	27,738	79,104
400 FACEBOOK INC CL-A	30,466	77,728
175 FACEBOOK INC CL-A	21,119	34,006
10000 FEDERAL NATIONAL MTGE ASSOC 8.250%	250,000	62,100
2200 FIRST TR ENERGY INFRASTRUCTURE	46,636	36,212

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2200 FIRST TR ENERGY INFRASTRUCTURE	26,345	36,212
5250 FIRST TRUST LOW DURATION OPP	275,737	268,643
5000 FT NORTH AMERICAN ENERGY INFRA	112,771	116,100
3400 FT NORTH AMERICAN ENERGY INFRA	78,801	78,948
2150 FT NORTH AMERICAN ENERGY INFRA	47,955	49,923
8700 FT NORTH AMERICAN ENERGY INFRA	200,985	202,014
300 HOME DEPOT INC	35,096	58,530
270 HOME DEPOT INC	50,851	52,677
2500 HONDA MOTOR CO	75,943	73,175
1100 HONDA MOTOR CO	31,346	32,197
675 HONEYWELL INT'L	80,053	97,234
830 INTERNATIONAL PAPER COMPANY	35,872	43,226
2225 ISHARES RUSSELL 2000 ETF	275,417	364,388
385 ISHARES RUSSELL 2000 ETF	50,814	63,051
215 ISHARES RUSSELL 2000 ETF	30,149	35,211
550 JPMORGAN CHASE & CO	30,463	57,310
325 JPMORGAN CHASE & CO	20,257	33,865
2475 KONINKLUKE PHIL WS SP ADR NEW	75,458	104,618
1175 KONINKLUKE PHIL WS SP ADR NEW	49,601	49,667
360 MASTERCARD INC	20,824	70,747
160 MASTERCARD INC	10,515	31,443
1375 MICROSOFT CORP	29,592	135,589
89909.441 MSIF ULTRA-SHORT INCOME A	900,000	899,994
850 NESTLE SA SPONSORED ADR	52,783	65,816
850 NESTLE SA SPONSORED ADR	56,154	65,816
1725 NIPPON TELEGRAPH & TELEPHONE	75,643	78,212
635 NIPPON TELEGRAPH & TELEPHONE	30,284	28,791
1000 NOVARTIS AG SPON ADR	55,004	75,540
500 NOVARTIS AG SPON ADR	30,779	37,770
350 PHILIPPS 66.COM	20,690	39,309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 PHILIPPS 66.COM	20,275	28,078
1350 RPM INC (RPM)	69,629	78,732
2550 ROCHE HOLDINGS ADR	76,148	70,457
1475 ROCHE HOLDINGS ADR	50,455	40,754
1360 ROYAL DUTCH SHELL	75,437	94,153
890 ROYAL DUTCH SHELL	49,968	61,615
500 SCHLUMBERGER LTD.	43,516	33,515
500 SCHLUMBERGER LTD.	22,409	33,515
235 SCHLUMBERGER LTD.	20,245	15,752
765 SCHLUMBERGER LTD	52,287	51,278
2800 SCHNEIDER NATIONAL INC CL B (SNDR)	69,589	77,028
3000 SEA LIMITED ADR (SE)	33,834	45,000
600 SIEMENS A G SPONSORED ADR	24,018	39,531
1500 SIEMENS A G SPONSORED ADR	100,127	98,828
2075 SOFTBANK CORP UNSPONS	75,689	73,974
775 SOFTBANK CORP UNSPONS	29,938	27,629
1400 SOFTBANK CORP UNSPONS	50,643	49,910
3050 SPDR DOUBLELINE TR TACT ETF	149,742	145,028
2575 SPDR DOUBLELINE TR TACT ETF	125,874	122,441
2075 SPDR DOUBLELINE TR TACT ETF	99,650	98,666
12000 SUMITOMO MITSUI FINL GRP	89,752	93,240
6000 SUMITOMO MITSUI FINL GRP	50,493	46,620
1950 TENCENT HLDGS	50,485	97,988
1500 TENCENT HLDGS	50,809	75,375
575 THERMO FISHER SCIENTIFIC	100,210	119,106
270 THERMO FISHER SCIENTIFIC	40,329	55,928
825 TOYOTA MOTOR CP	89,854	106,268
75 UNITED TECHNOLOGIES CORP	5,221	9,377
550 UNITED TECHNOLOGIES CORP	45,413	68,767
200 UNITED TECHNOLOGIES CORP	22,314	25,006

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1900 VANGUARD SHORT TERM CORPORATE	151,104	148,390
1600 VANGUARD SHORT TERM CORPORATE	129,560	124,960
65817.423 VIRTUS NWFLT MLTSEC SHTM BD A	317,305	306,051
1075 VISA INC CL A	100,485	142,384
560 VISA INC CL A	31,237	74,172
2925 VODAFONE GROUP PLC	75,606	71,107
1375 VODAFONE GROUP PLC	40,620	33,426
325 WALT DISNEY CO HLDG CO	20,673	34,063
500 WALT DISNEY CO HLDG CO	49,987	52,405
250 WALT DISNEY CO HLDG CO	25,342	26,203
1000 WD-40 COMPANY	33,068	146,250
500 WD-40 COMPANY	11,862	73,125
3500 WELLS FARGO & COMPANY 6.625%	99,883	96,250
1925 WELLS FARGO & COMPANY 6.625%	55,069	52,938
4600 WISDOMTREE TRUST INDIA EARNINGS FUND	100,606	115,782
3900 WISDOMTREE TRUST INDIA EARNINGS FUND	100,456	98,163
285 XILINX INC (XLNX)	18,739	18,599
205 XILINX INC (XLNX)	15,006	13,378
360 XILINX INC (XLNX)	24,949	23,494

## TY 2017 Investments - Other Schedule

**Name:** THE ELIAS GENEVIEVE AND GEORGIANNA ATOL  
CHARITABLE TRUST

**EIN:** 51-6590472

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARWIT KLARIS JOINT VENTURW	AT COST	613,281	800,000

**TY 2017 Other Expenses Schedule**

**Name:** THE ELIAS GENEVIEVE AND GEORGIANNA ATOL  
CHARITABLE TRUST

**EIN:** 51-6590472

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEE	1,284	1,284		0
FILING FEE	150	0		150
FILING FEE	10	0		10
PENALTY-FEDERAL	1,603	0		0
PENALTY-CA	764	0		0
ACCRUED BOND INTEREST	4,529	4,529		0

**TY 2017 Other Income Schedule**

**Name:** THE ELIAS GENEVIEVE AND GEORGIANNA ATOL  
CHARITABLE TRUST

**EIN:** 51-6590472

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BANK OF AMERICA SECURITIES LITIGATION SETTLEMENT	10,554	10,554	10,554
HARWIT-KLARIS JOINT VENTURE	-2,634	-2,634	-2,634
HARWIT-KLARIS JOINT VENTURE	-9,251		-9,251
CONSULTING FEES	-300		-300

**TY 2017 Other Professional Fees Schedule**

**Name:** THE ELIAS GENEVIEVE AND GEORGIANNA ATOL  
CHARITABLE TRUST

**EIN:** 51-6590472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	1,650	950		700

**TY 2017 Taxes Schedule**

**Name:** THE ELIAS GENEVIEVE AND GEORGIANNA ATOL  
CHARITABLE TRUST

**EIN:** 51-6590472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENTS	53,231	0		0
FOREIGN TAX PAID	12,275	12,275		0
CA TAX	23,929	0		0