

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	495,591	380,518	380,518
	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)	9,941,366	9,204,317	9,204,317
	c	Investments—corporate bonds (attach schedule)	2,563,692	2,119,825	2,119,825
	11	Investments—land, buildings, and equipment basis ▶ 1,016,500 Less accumulated depreciation (attach schedule) ▶ 0	1,016,500	1,016,500	1,016,500
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,734,057	1,734,057	1,734,057
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	79,220	61,161	61,161	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,830,426	14,516,378	14,516,378	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	0		
	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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	15,830,426	14,516,378	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	15,830,426	14,516,378	
31	Total liabilities and net assets/fund balances (see instructions) .	15,830,426	14,516,378		

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	15,830,426
2	Enter amount from Part I, line 27a	2	-264,426
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	15,566,000
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,049,622
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,516,378

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)
1 a VANGUARD SHORT TERM INV GR ADM	P		2018-05-31
b VANGUARD INTERNATIONAL GR ADM	P		
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 450,000		460,568	-10,568
b 14,576		0	14,576
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-10,568
b			14,576
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	4,008
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2017	886,192	15,049,991	0 058883
2016	566,844	14,335,355	0 039542
2015	886,537	14,371,826	0 061686
2014	955,030	13,552,054	0 070471
2013	874,740	13,625,508	0 064199

2 Total of line 1, column (d)	2	0 294781
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 058956
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,227,845
5 Multiply line 4 by line 3	5	897,773
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,739
7 Add lines 5 and 6	7	904,512
8 Enter qualifying distributions from Part XII, line 4	8	944,647

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,739
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,739
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,739
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,889
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	17,889
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,150
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 11,150 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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 ▶ AL MARSELLA CPA Telephone no ▶ (323) 464-9898			

Located at **▶** 1680 NORTH VINE STREET SUITE 504 LOS ANGELES CA ZIP+4 **▶** 90028

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AL MARSELLA 1680 North Vine Street Suite 504 Los Angeles, CA 90028	SECRETARY/board member 40 0	77,525	0	0
KATHERINE MACMURRAY 1680 North Vine Street Suite 504 Los Angeles, CA 90028	PRESIDENT/board member 5 0	0	0	0
JOSEPH BERBERICH ESQ 1680 North Vine Street Suite 504 Los Angeles, CA 90028	board member 2 0	0	0	0
MSGR PADRAIC LOFTUS 1680 North Vine Street Suite 504 Los Angeles, CA 90028	board member 2 0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,223,255
b	Average of monthly cash balances.	1b	485,929
c	Fair market value of all other assets (see instructions).	1c	2,750,557
d	Total (add lines 1a, b, and c).	1d	15,459,741
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,459,741
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	231,896
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,227,845
6	Minimum investment return. Enter 5% of line 5.	6	761,392

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

1	Minimum investment return from Part X, line 6.	1	761,392
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,739
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	111
c	Add lines 2a and 2b.	2c	6,850
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	754,542
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	754,542
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	754,542

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	944,647
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	944,647
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,739
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	937,908

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				754,542
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	212,417			
b From 2014.	307,663			
c From 2015.	179,540			
d From 2016.				
e From 2017.	152,026			
f Total of lines 3a through e.	851,646			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>944,647</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				754,542
e Remaining amount distributed out of corpus	190,105			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,041,751			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	212,417			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	829,334			
10 Analysis of line 9				
a Excess from 2014.	307,663			
b Excess from 2015.	179,540			
c Excess from 2016.				
d Excess from 2017.	152,026			
e Excess from 2018.	190,105			

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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)) NONE	
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 NONE	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CAREY MCKEE		2019-11-11		P01281067
	Firm's name ▶ KPMG LLP				Firm's EIN ▶
	Firm's address ▶ 550 S Hope St Suite 1500 Los Angeles, CA 90071				Phone no (213) 972-4000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABBAY OF REGINA LAUDIS 273 FLANDERS ROAD BETHLEHEM, CT 06751	N/A	PC	TO SUPPORT THE NEW HORIZONS RENOVATION PROJECT	50,000
ALEXANDER VALLEY FILM SOCIETY 121 E 1ST STREET CLOVERDALE, CA 95425	N/A	PC	TO ENRICH THE COMMUNITY BY CAPTIVATING AND ENGAGING AUDIENCES, CULTIVATING NEW FANS OF FILM, AND CELEBRATING OUR COLLECTIVE HUMANITY USING CINEMA THROUGH YEAR-ROUND EDUCATIONAL AND CULTURAL ENRICHMENT PROGRAMS, AS WELL AS THE ANNUAL ALEXANDER VALLEY FILM FESTIVAL	25,000
ARCHDIOCESAN YOUTH EMPLOYMENT SERVICES 3250 WILSHIRE BLVD SUITE 1010 LOS ANGELES, CA 90010	N/A	PC	TO HELP PROVIDE LESS PRIVILEGED YOUTH WITH JOB TRAINING, EDUCATIONAL AND CAREER SERVICES, REFERRAL AND JOB PLACEMENT ASSISTANCE	50,000
Total ► 3a				778,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLESSED SACRAMENT SCHOOL 6641 WEST SUNSET BLVD HOLLYWOOD, CA 90028	N/A	PC	TO SUPPORT GENERAL SCHOLARSHIP PROGRAM	40,000
CALIFORNIA PROVINCE OF SOCIETY OF JESUS 300 COLLEGE AVE LOS GATOS, CA 95030	N/A	PC	TO SUPPORT JESUITS' WORK IN A VARIETY OF MINISTRIES INCLUDING HIGHER AND SECONDARY EDUCATION, PARISH AND RETREAT WORK, AND SOCIAL SERVICES FOR THE POOR AND MARGINALIZED	25,000
CATHOLIC ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A	PC	TO SUPPORT THE ADOPT-A- FAMILY PROGRAM WITHOUT REGARD TO RACE, RELIGION, OR NATIONALITY BY RESPONDING TO EMERGENCIES AND FIGHTING POVERTY	6,000
Total			3a	778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A	PC	TO SUPPORT THE PATHWAY TO PRIESTHOOD PROJECT	25,000
CATHOLIC ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A	PC	TO SUPPORT THE CARDINAL'S AWARD DINNER TO BENEFIT SEVERAL CHARITABLE CAUSES	10,000
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	N/A	PC	TO RESCUE YOUNG CHILDREN FROM SEXUAL PREDATORS	5,000
Total ▶ 3a				778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION SONOMA COUNTY 120 Stony Pt Rd No 220 Santa Rosa, CA 95401	N/A	PC	To strengthen the Sonoma County local community through effective philanthropy and civic engagement and Support the Sonoma County Resilience Fund	10,000
COMMUNITY PARTNERS 1000 N ALAMEDA ST LOS ANGELES, CA 90012	N/A	PC	To assist mature adults with the opportunity of serving the needs of people who are poor, of working for a more just society, of caring for the earth and of reflecting on their service in the Ignatian tradition	2,500
CONCERN FOUNDATION 1026 S ROBERTSON BLVD LOS ANGELES, CA 90027	N/A	PC	TO SUPPORT CANCER RESEARCH THROUGH THE 44TH ANNUAL BLOCK PARTY	6,000
Total ▶ 3a				778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COVENANT HOUSE OF CALIFORNIA 1325 N WESTERN AVE LOS ANGELES, CA 90027	N/A	PC	SUPPORT REHABILITATION OF HOMELESS YOUTH	5,000
DAUGHTERS OF ST PAUL (LOS ANGELES) 3908 SEPULVEDA BLVD CULVER CITY, CA 90230	N/A	PC	GRANT REQUEST FOR RAINWATER MITIGATION AND OTHER RESURFACING PROJECTS	15,000
DOCTORS WITHOUT BORDERS USA 40 RECTOR ST 16TH FL NEW YORK, NY 10006	N/A	PC	TO ASSIST VICTIMS OF DISASTERS AND CONFLICTS IN AFRICA	2,500
Total ► 3a				778,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOLORES MISSION 170 SOUTH GLESS STREET LOS ANGELES, CA 90033	N/A	PC	PROVIDE SUPPORT FOR THE 22ND ANNUAL JESUIT CHARITIES GOLD TOURNAMENT TO BENEFIT DOLORES MISSION AND BLESSED SACRAMENT CHURCH	5,000
DOLORES MISSION SCHOOL 170 SOUTH GLESS STREET LOS ANGELES, CA 90033	N/A	PC	TO PROVIDE ACADEMIC RESOURCES AND HELP FUND SCHOLARSHIP PROGRAM	30,000
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WEST WASHINGTON BLVD CULVER CITY, CA 90232	N/A	PC	SUPPORT HIGHEST QUALITY SERVICES FOR CHILDREN AND ADULTS WHO ARE CHALLENGED WITH DEVELOPMENTAL, LEARNING AND EMOTIONAL DISABILITIES	2,500
Total ▶ 3a				778,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRANK D LANTERMAN REGIONAL CENTER 6636 SELMA AVENUE HOLLYWOOD, CA 90028	N/A	PC	FOR SUPPORT OF HOLIDAYS ARE FOR SHARING PROGRAM AND ALSO TO SERVE THE NEEDS OF THE POOR	5,000
FRANK D LANTERMAN REGIONAL CENTER 6636 SELMA AVENUE HOLLYWOOD, CA 90028	N/A	PC	TO SUPPORT THE STRONG BEGINNINGS PROGRAM	40,000
GLOBAL FOUNDATION FOR PEROXISOMAL DISORDERS 5147 HARVARD ST TULSA, OK 74135	N/A	PC	TO HELP CHILDREN AND FAMILIES FACED WITH A PERIXOSOME DISORDER DIAGNOSIS AND ASSIST FAMILY MEMBERS AND PROFESSIONALS THROUGH EDUCATIONAL PROGRAMS, RESEARCH AND SUPPORT SERVICES	2,500
Total ▶ 3a				778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES, CA 90012	N/A	PC	PROVIDE SUPPORT FOR OUTREACH TO HIGH-RISK, FORMERLY GANG INVOLVED YOUTH IN LOS ANGELES, AND TO SPONSOR THE LA MAXIMO AWARDS DINNER 2018	25,000
JEFFREY MODELL FOUNDATION INC 780 THIRD AVENUE NEW YORK, NY 10017	N/A	PC	TO SUPPORT THE ANNUAL DINA LAVIGNA BREATH OF LIFE FUND TRIATHLON/RELAY 2018 FUNDRAISER TO SUPPORT JMF IN THE EARLY DIAGNOSIS, TREATMENT AND ULTIMATE CURE OF PRIMARY IMMUNE DEFICIENCIES THE FOUNDATION'S PRIMARY MISSION IS SCIENTIFIC RESEARCH, PHYSICIAN AND PATIENT EDUCATION, AND PATIENT SUPPORT	15,000
LOS ANGELES PREGNANCY SERVICES INC 2524 W 7TH ST LOS ANGELES, CA 90057	N/A	PC	TO ASSIST IN THE OPERATION OF TWO COUNSELING AND RESOURCE CENTERS	30,000
Total ▶ 3a				778,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKING THE RIGHT CONNECTIONS INC 3250 WILSHIRE BLVD SUITE 1010 LOS ANGELES, CA 90010	N/A	PC	SUPPORT FOR EDUCATIONAL ENRICHMENT AND GANG PREVENTION	10,000
MARY AND JOSEPH RETREAT CENTER 5300 Crest Rd Rancho Palos Verdes, CA 90275	N/A	PC	To provide a nurturing environment of peace and tranquility, as well as programs and hospitality to create opportunities for the personal and spiritual growth of each person who comes to the sacred grounds	2,500
MONASTERY OF THE ANGELS 1977 CARMEN AVE LOS ANGELES, CA 90068	N/A	PC	TO SUPPORT THE MISSION OF THE CLOISTERED DOMINICAN CONTEMPLATIVE NUNS AT THE MONASTERY OF THE ANGELS BY SUSTAINING THE CHURCH AND INTERCEDING FOR MANKIND	5,000
Total ► 3a				778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL VETERANS FOUNDATION 9841 AIRPORT BLVD STE 418 LOS ANGELES, CA 90045	N/A	PC	SUPPORT FOR CRISIS MANAGEMENT, INFORMATION AND REFERRAL NEEDS TO VETERANS AND THEIR FAMILIES	25,000
OUR SAVIOR PARISH AND USC CARUSO CATHOLIC CENTER 844 W 32ND ST LOS ANGELES, CA 90007	N/A	PC	To invite the USC community into a transforming relationship with Christ and one another, empowered to make a lasting impact on the world	30,000
PAX ET BONUM COMMUNICATIONS INC 827 N HOLLYWOOD WAY 555 BURBANK, CA 91505	N/A	PC	SUPPORT PROGRAMS THAT ENCOURAGE CARING AND COMPASSION FOR THOSE IN DIRE NEED AND TO PROCLAIM THROUGH IMAGE AND WORD INCLUDING PRODUCTION OF FILMS AND PUBLICATION OF WRITTEN MATERIALS IN ADDRESSING THE NEEDS OF THE POOR, AND THE SANTA CHIARA CHILDREN'S CENTER	15,000
Total ▶ 3a				778,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROTTS OF FRIENDS ANIMAL RESCUE 34505 COUNTY ROAD 29 WOODLAND, CA 95695	N/A	PC	SUPPORT FOR ANIMAL RESCUE AND CAPITAL IMPROVEMENTS, CORE PROGRAM, AND 8TH ANNUAL MUTTS & MARTINIS	15,100
SAINT JOSEPH CENTER 204 HAMPTON DR VENICE, CA 90291	N/A	PC	TO SUPPORT THE BREAD & ROSES CAFE WHICH SERVES HOT, NUTRITIOUS MEALS TO HOMELESS MEN, WOMEN AND CHILDREN IN A WELCOMING, RESTAURANT-STYLE ATMOSPHERE THAT FOSTERS DIGNITY AND RESPECT FOR EACH INDIVIDUAL	7,500
SAINT JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PC	SUPPORT FOR MEDICAL RESEARCH	2,500
Total ► 3a				778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF SOCIAL SERVICE OF LOS ANGELES 4316 Lanai Rd Encino, CA 91436	N/A	PC	To come together to fulfill the Gospel call to care for the poor and alienated, and support the right of all people to live in dignity	2,500
SONOMA VALLEY FILM SOCIETY PO BOX 1613 SONOMA, CA 95476	N/A	PC	TO SUPPORT THE 23RD SONOMA INTERNATIONAL FILM FESTIVAL AND ITS MISSION TO ASSIST HIGH AND MIDDLE SCHOOL VIDEO ARTS PROGRAMS	15,000
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 200363604	N/A	PC	SUPPORT FOR SPORTS TRAINING AND COMPETITION TO PERSONS WITH INTELLECTUAL DISABILITIES	1,500
Total ► 3a				778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANNE'S FOUNDATION 155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	N/A	PC	TO SUPPORT EVENING OF ANGELS	10,000
ST ANTHONY FOUNDATION 150 Golden Gate Avenue San Francisco, CA 94102	N/A	PC	To assist with essential support to San Franciscan's living in poverty by providing a hot meal, fresh clothing, and an opportunity to connect, provide health care, addiction recovery, social work, and technology access and training	10,000
ST FRANCIS CENTER1835 S Hope St LOS ANGELES, CA 90015	N/A	PC	To assist SFC in serving homeless and extremely lowincome individuals and families in downtown Los Angeles, primarily service planning area (SPA) 4 and surrounding communities	10,000
Total ► 3a				778,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S HOSPITAL AND HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	N/A	PC	TO SUPPORT TO THE HELEN REID PARENTING PROGRAM AT THE CHILD AND FAMILY DEVELOPMENT CENTER AT PROVIDENCE SAINT JOHN'S HEALTH CENTER IN PROVIDING CHILD DEVELOPMENT AND PARENTING INFORMATION TO HIGH NEEDS FAMILIES	35,000
ST JOHN'S SEMINARY127 LAKE ST BRIGHTON, MA 02135	N/A	PC	TO SUPPORT RELIGIOUS EDUCATION THROUGH THE 2018 GALA	25,000
SUNRISE ROTARY CLUB OF HEALDSBURG FOUNDATION PO BOX 302 HEALDSBURG, CA 95448	N/A	PC	TO PROMOTE THE SOCIAL WELFARE OF THE COMMUNITY THROUGH A VARIETY OF SERVICE PROJECTS	2,500
Total ▶ 3a				778,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CENTER AT BLESSED SACRAMENT 6636 SELMA AVE LOS ANGELES, CA 90028	N/A	PC	TO PROVIDE SERVICES TO THE HOMELESS POPULATION IN HOLLYWOOD AND SPONSOR THE COMMON GOOD EVENT	15,000
THE HEART TOUCH PROJECT 3400 AIRPORT AVE STE 42 SANTA MONICA, CA 90405	N/A	PC	TO SUPPORT THE TRAINING AND DELIVERY OF COMPASSIONATE AND HEALING TOUCH TO HOMEBOUND OR HOSPITALIZED MEN, WOMEN AND CHILDREN	20,000
THE PONTIFICAL MISSION SOCIETIES 70 WEST 36TH ST 8TH FL NEW YORK, NY 10018	N/A	PC	TO SUPPORT THE MISSION OF THE CATHOLIC DIOCESE OF TOMBURA-YAMBIO IN SOUTH SUDAN AND OFFERING RELIEF IN THE SUDANESE REFUGEE CONFLICT	25,000
Total ▶ 3a				778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIERRA DEL SOL FOUNDATION 9919 SUNLAND BLVD SUNLAND, CA 91040	N/A	PC	TO EMPOWER PEOPLE WITH DISABILITIES TO FULFILL THEIR POTENTIAL AND DESIRE TO BECOME PRODUCTIVE CITIZENS WHO ARE ACCEPTED, INCLUDED, AND VALUED FOR THE CONTRIBUTIONS THEY MAKE TO THE ECONOMIC, CIVIC, AND CULTURAL VITALITY OF THE COMMUNITY	2,500
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	N/A	PC	SUPPORT FOR SAMALIA/AFRICIAN HORN RELIEF	2,500
VALLEY FAMILY CENTER 302 SOUTH BRAND BLVD SAN FERNANDO, CA 91340	N/A	PC	TO PROVIDE COUNSELING AND EDUCATIONAL SERVICES TO FACILITATE PERSONAL GROWTH, STRENGTHEN THE FAMILY UNIT AND PROTECT HUMAN DIGNITY FOR ALL PERSONS IN NEED	10,000
Total ▶ 3a				778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERBUM DEI HIGH SCHOOL 11100 S CENTRAL AVE LOS ANGELES, CA 90059	N/A	PC	SUPPORT UNDERPRIVLEDGED YOUTH EDUCATION PROGRAMS	10,000
VILLA ESPERANZA SERVICES 2060 EAST VILLA STREET PASADENA, CA 91107	N/A	PC	TO PROVIDE THE TOOLS AND SUPPORT TO PERSONS WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES	2,500
YOUNG MEN'S CHRISTIAN ASSOC OF METRO LA 625 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	N/A	PC	TO SUPPORT THE YMCA'S "A BRIGHTER FUTURE" PROGRAM WHICH PROVIDES HOMELESS SINGLE WOMEN AND MOTHERS A SAFE PLACE TO STAY WHILE THEY RECEIVE TOOLS TO HELP THEM OBTAIN AND MAINTAIN PERMANENT HOUSING	5,000
Total ▶ 3a				778,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA SONOMA COUNTY 1111 COLLEGE AVE SANTA ROSA, CA 95404	N/A	PC	SUPPORT A SPECIAL PLACE PRESCHOOL PROGRAM	30,000
Total ▶ 3a				778,600

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a INTELLECTUAL ROYALTIES			15	140,000	
b OIL INTERESTS			14	263,770	
c PARTNERSHIP INCOME/(LOSS) - MAC ROOS			14	-18,059	
d PARTNERSHIP INCOME - MACFED			14	31,250	
e TAX REFUND			14	10,027	
f ENTERTAINMENT ROYALTIES			15	106	
g OTHER			14	30	

TY 2018 Accounting Fees Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	24,538	6,135		18,404
AUDIT FEES	14,500	3,625		10,875
BOOKKEEPING	625	156		469

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

TY 2018 Depreciation Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-RIVERSIDE	2009-09-22	1,016,500	0						

TY 2018 General Explanation Attachment**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	EXPLANATION OF TRANSACTIONS WITH RELATED PARTIES	EXPLANATION OF TRANSACTIONS WITH RELATED PARTIES	FORM 990-PF, PART VII-B, LINE 1(A)(3) The Foundation LEASES A FACILITY WITH ONE OF ITS TRUSTEES, Al Marsella, CPA, and pays 2/3 portion of rent and expenses The Foundation makes payments directly to the third party vendor This allocation is based on SQUARE FOOTAGE OCCUPIED and is reasonable and necessary for the Foundation to carry out its exempt purposes, and accordingly, are not considered acts of self-dealing FORM 990-PF, PART VII-B, LINE 1(A)(4) Management consultant fees and bookkeeping fees were paid to one of the trustees, Al Marsella CPA, for providing professional services that would be performed of a Foundation Manager The fees paid are reasonable and necessary for the Foundation to carry out its exempt purposes, and accordingly, are not considered acts of self-dealing

TY 2018 Investments Corporate Bonds Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GNMA FUND ADMIRAL SHARES	374,809	374,809
INTER-TERM INVEST-GR ADM	807,806	807,806
SHORT-TERM INVEST-GR ADM	937,210	937,210

TY 2018 Investments Corporate Stock Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANULIFE FINANCIAL CORPORATION	139,432	139,432
EMERGING MKTS STK INDX ADM	595,804	595,804
INTERNATIONAL GROWTH ADM	417,656	417,656
LARGE-CAP INDEX FUND ADM	1,279,603	1,279,603
REIT INDEX FUND ADM	2,588,837	2,588,837
SMALL-CAP INDEX FUND ADM	1,481,491	1,481,491
TOTAL STOCK MKT IDX ADM	1,066,071	1,066,071
500 INDEX FUND ADM	1,635,423	1,635,423

TY 2018 Investments - Land Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND-RIVERSIDE	1,016,500	0	1,016,500	

TY 2018 Investments - Other Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL INTERESTS		1,507,057	1,507,057
INTELLECTUAL PROPERTY		227,000	227,000

TY 2018 Other Assets Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	79,220	61,161	61,161

TY 2018 Other Decreases Schedule

Name: The Fred and June MacMurray Foundation
EIN: 37-1634786

Description	Amount
UNREALIZED LOSSES	1,049,622

TY 2018 Other Expenses Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE (INTELLECTUAL PROP)	7,488	7,488		
OFFICE EXPENSES	6,300	1,575		4,725
INSURANCE	5,323	1,331		3,992
OFFICE EQUIPMENT	1,397	349		1,048
PRINTING & POSTAGE	1,304	326		978
INTERNET	832	208		624
OTHER EXPENSES	1,051	264		787

TY 2018 Other Income Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Intellectual Property	140,000	140,000	
Oil Interests	263,770	263,770	
Partnership Income/(Loss) - Mac Roos	-18,059	-18,059	
Partnership Income - MacFed	31,250	31,250	
Tax Refund	10,027		
Entertainment Royalties	106	106	
Other	30	30	

TY 2018 Taxes Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	3,750			
FOREIGN TAXES	2,587	2,587		
CALIFORNIA FRANCHISE TAX BOARD	35			35