

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE KATIE MCGRATH & JJ ABRAMS FAMILY FOUNDATION		A Employer identification number 45-3682112	
Number and street (or P.O. box number if mail is not delivered to street address) 16000 VENTURA BLVD 900		Room/suite	B Telephone number (see instructions) (310) 288-9970
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,174,481	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,702	21,702		
	4 Dividends and interest from securities	174,765	174,765		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,259			
	b Gross sales price for all assets on line 6a _____ 207,806				
	7 Capital gain net income (from Part IV, line 2)		17,259		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	213,726	213,726		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,250	2,625		2,625
	c Other professional fees (attach schedule)	13,481	13,481		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,504	0		4
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	43,135	504		4,764
	24 Total operating and administrative expenses. Add lines 13 through 23	64,370	16,610		7,393
	25 Contributions, gifts, grants paid	8,369,766			8,369,766
	26 Total expenses and disbursements. Add lines 24 and 25	8,434,136	16,610		8,377,159
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,220,410			
	b Net investment income (if negative, enter -0-)		197,116		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	105,384	59,729	59,729		
	2 Savings and temporary cash investments	5,805,143	114,214	114,214		
	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)	5,483,555	0	0		
	b Investments—corporate stock (attach schedule)	653,512	3,678,712	3,610,265		
	c Investments—corporate bonds (attach schedule)	465,943	438,090	390,273		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,513,537	4,290,745	4,174,481			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	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					
	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	0	0			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29 Retained earnings, accumulated income, endowment, or other funds	12,513,537	4,290,745			
30 Total net assets or fund balances (see instructions)	12,513,537	4,290,745				
31 Total liabilities and net assets/fund balances (see instructions) .	12,513,537	4,290,745				

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	12,513,537
2 Enter amount from Part I, line 27a	2	-8,220,410
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,293,127
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,382
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,290,745

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 PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAIN DISTRIBUTIONS		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 183,444		190,547	-7,103
b 24,362			24,362
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			-7,103
b			24,362
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,259
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	5,126,929	11,443,833	0.448008
2016	5,242,688	3,100,144	1.691111
2015	3,086,978	1,433,169	2.153953
2014	1,890,160	1,541,793	1.225949
2013	1,708,454	1,575,561	1.084346

2 Total of line 1, column (d)	2	6.603367
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	1.320673
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,641,879
5 Multiply line 4 by line 3	5	11,413,096
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,971
7 Add lines 5 and 6	7	11,415,067
8 Enter qualifying distributions from Part XII, line 4	8	8,377,159

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	3,942
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,942
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,942
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,008
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,008
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,066
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 4,066 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ GETTLESON WITZER O'CONNOR Telephone no ▶ (310) 288-9970			

Located at **▶** 16000 VENTURA BLVD 900 ENCINO CA ZIP+4 **▶** 91436

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
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		
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		
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		
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)

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
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
KATHLEEN MCGRATH 16000 VENTURA BLVD 900 ENCINO, CA 91436	PRESIDENT/DIRECTOR 0 50	0	0	0
JEFFREY J ABRAMS 16000 VENTURA BLVD 900 ENCINO, CA 91436	SECRETARY/TREASURER/DIRECT 0 50	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
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,693,462
b	Average of monthly cash balances.	1b	1,080,019
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,773,481
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,773,481
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,641,879
6	Minimum investment return. Enter 5% of line 5.	6	432,094

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	432,094
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,942
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,942
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	428,152
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	428,152
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	428,152

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	8,377,159
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,377,159
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,377,159

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				428,152
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,630,700			
b From 2014.	1,813,480			
c From 2015.	3,016,108			
d From 2016.	5,088,445			
e From 2017.	4,555,953			
f Total of lines 3a through e.	16,104,686			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>8,377,159</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				428,152
e Remaining amount distributed out of corpus	7,949,007			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,053,693			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	1,630,700			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	22,422,993			
10 Analysis of line 9				
a Excess from 2014.	1,813,480			
b Excess from 2015.	3,016,108			
c Excess from 2016.	5,088,445			
d Excess from 2017.	4,555,953			
e Excess from 2018.	7,949,007			

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)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	21,702	
4 Dividends and interest from securities. . . .			14	174,765	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	17,259	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		213,726	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		213,726

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

[illegible]

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-11-13	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RANDAL O'CONNOR		2019-11-14		P00394812
	Firm's name ▶ GETTLESON WITZER & O'CONNOR				Firm's EIN ▶ 95-4802807
Firm's address ▶ 16000 VENTURA BLVD 900 ENCINO, CA 91436					Phone no (310) 288-9970

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

KATHLEEN MCGRATH
JEFFREY J ABRAMS

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>				
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVENU LOS ANGELES, CA 90011	N/A	PC	UNRESTRICTED SUPPORT	5,000
ACADEMY OF MOTION PICTURES FOUNDATION - MUSEUM 1313 VINE STREET LOS ANGELES, CA 90028	N/A	PC	ACADEMY MUSEUM OF MOTION PICTURES PROJECT	250,000
AFTER SCHOOL MATTERS 66 E RANDOLPH STREET CHICAGO, IL 60601	N/A	PC	UNRESTRICTED SUPPORT	10,000
Total ▶ 3a				8,369,766

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>				
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA 5792 WEST JEFFERSON BOULEVARD LOS ANGELES, CA 90016	N/A	PC	UNRESTRICTED SUPPORT	5,000
AMERICAN JEWISH COMMITTEE 11766 WILSHIRE BOULEVARD SUITE 800 LOS ANGELES, CA 90025	N/A	PC	UNRESTRICTED SUPPORT	5,000
ANTI-RECIDIVISM COALITION 448 SOUTH HILL ST SUITE 908 LOS ANGELES, CA 90013	N/A	PC	UNRESTRICTED SUPPORT	50,000
Total ▶ 3a				8,369,766

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>				
ARRAY ALLIANCE 180 GLENDALE BOULEVARD LOS ANGELES, CA 90026	N/A	PC	UNRESTRICTED SUPPORT	25,000
ARTS IN THE ARMED FORCES 220 36TH STREET UNIT 21 BROOKLYN, NY 11232	N/A	PC	UNRESTRICTED SUPPORT	25,000
BARCID FOUNDATION 1801 NORTH KINGSLEY DRIVE 102 LOS ANGELES, CA 90027	N/A	PC	LA SKINS FEST	2,500
Total ▶ 3a				8,369,766

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>				
BARNARD COLLEGE3009 BROADWAY NEW YORK, NY 10027	N/A	PC	ATHENA FILM FESTIVAL	10,000
BRENNAN CENTER FOR JUSTICE 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	N/A	PC	UNRESTRICTED SUPPORT	25,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA STREET SUITE 400 LOS ANGELES, CA 90012	N/A	PC	\$1,069,769 DESTINATION CRENSHAW FISCAL SPONSORSHIP FUND\$25,000 WILDFIRE RELIEF FUND	1,094,769
Total ▶ 3a				8,369,766

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>				
CAMDEN PUBLIC LIBRARY 55 MAIN STREET CAMDEN, ME 04843	N/A	PC	UNRESTRICTED SUPPORT	5,000
CENTER FOR COMMUNICATION 195 PLYMOUTH STREET SUITE 320 BROOKLYN, NY 11201	N/A	PC	UNRESTRICTED SUPPORT	5,000
CHILDREN'S ACTION NETWORK 11849 W OLYMPIC BLVD SUITE 101 LOS ANGELES, CA 90064	N/A	PC	UNRESTRICTED SUPPORT	5,000
Total ▶ 3a				8,369,766

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>				
CHILDREN'S DEFENSE FUND OF CALIFORNIA 10536 CULVER BOULEVARD CULVER CITY, CA 90232	N/A	PC	UNRESTRICTED SUPPORT	50,000
CHILDREN'S HOSPITAL LOS ANGELES 800 NORTH BRAND BOULEVARD 20TH FLOOR GLENDALE, CA 91201	N/A	PC	UNRESTRICTED SUPPORT	25,000
CLIMATE REALITY PROJECT 750 9TH STREET NW SUITE 520 WASHINGTON, DC 20001	N/A	PC	UNRESTRICTED SUPPORT	5,000
Total ▶ 3a				8,369,766

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>				
COACHART10536 CULVER BOULEVARD CULVER CITY, CA 90232	N/A	PC	UNRESTRICTED SUPPORT	5,000
COASTAL MOUNTAIN LAND TRUST 101 MOUNT BATTIE STREET CAMDEN, ME 04843	N/A	PC	UNRESTRICTED SUPPORT	5,000
COLLEGE TRACK 2130 EAST 1ST STREET SUITE 2700 LOS ANGELES, CA 90033	N/A	PC	UNRESTRICTED SUPPORT	10,000
Total ▶ 3a				8,369,766

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 COALITION 8101 S VERMONT AVENUE LOS ANGELES, CA 90044	N/A	PC	\$250,000 CDF FREEDOM SCHOOL SUMMER PROGRAM\$250,000 SOUTH CENTRAL YOUTH EMPOWERED THRU ACTION (SCYEA) PROGRAM\$30,000 ALUMNI ENGAGEMENT ACTIVITIES	530,000
CROSSROADS SCHOOL FOR ARTS & SCIENCES 1714 21ST STREET SANTA MONICA, CA 90404	N/A	PC	\$100,000 FINANCIAL AID ENDOWMENT\$50,000 ANNUAL FUND\$800,000 UNRESTRICTED SUPPORT	950,000
DEMOS80 BROAD STREET 4TH FLOOR NEW YORK, NY 10004	N/A	PC	UNRESTRICTED SUPPORT	25,000
Total ► 3a				8,369,766

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>				
DUKE LAW SCHOOLBOX 90362 DURHAM, NC 27708	N/A	PC	CENTER FOR FIREARMS LAW	25,000
ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION 1140 CONNECTICUT AVE NW STE 200 WASHIGNTON, DC 20036	N/A	PC	UNRESTRICTED SUPPORT	25,000
ENTERTAINMENT INDUSTRY FOUNDATION 10880 WILSHRE BOULEVARD SUITE 1400 LOS ANGELES, CA 90024	N/A	PC	FIRE RELIEF FUND	10,000
Total ▶ 3a				8,369,766

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>				
FEMINIST MAJORITY FOUNDATION 433 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	N/A	PC	UNRESTRICTED SUPPORT	5,000
FOOD SHARE4156 SOUTHBANK ROAD OXNARD, CA 93036	N/A	PC	UNRESTRICTED SUPPORT	5,000
GHETTO FILM SCHOOL 79 ALEXANDER AVE 4TH FLOOR BRONX, NY 10454	N/A	PC	ALL-STAFF RETREAT	30,647
Total ▶ 3a				8,369,766

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>				
GIFT OF LIFE MARROW REGISTRY 800 YAMATO ROAD SUITE 101 BOCA RATON, FL 33431	N/A	PC	UNRESTRICTED SUPPORT	5,000
GWCF KARA KENNEDY FUND 1325 G ST NW SUITE 480 WASHINGTON, DC 20005	N/A	PC	BRUNCH & BAND EVENT	1,000
HOMEBOY INDUSTRIES 130 WEST BRUNO STREET LOS ANGELES, CA 90012	N/A	PC	UNRESTRICTED SUPPORT	10,000
Total ► 3a				8,369,766

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>				
HUMAN RIGHTS WATCH 11500 WEST OLYMPIC BOULEVARD SUITE 608 LOS ANGELES, CA 90064	N/A	PC	UNRESTRICTED SUPPORT	1,000
INNER CITY ARTS720 ROHLER STREET LOS ANGELES, CA 90021	N/A	PC	UNRESTRICTED SUPPORT	5,000
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD SUITE 400 SANTA MONICA, CA 90404	N/A	PC	UNRESTRICTED SUPPORT	10,000
Total ▶ 3a				8,369,766

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>				
IRAQ & AFGHANISTAN VETERANS OF AMERICA INC 292 MADISON AVE 10TH FLOOR NEW YORK, NY 10017	N/A	PC	UNRESTRICTED SUPPORT	25,000
LA PROMISE FUND 202 W 1ST STREET SUITE 160 LOS ANGELES, CA 90012	N/A	PC	GIRLS BUILD LA PROGRAM	100,000
LAANE464 LUCAS AVE SUITE 202 LOS ANGELES, CA 90017	N/A	PC	UNRESTRICTED SUPPORT	5,000
Total ▶ 3a				8,369,766

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>				
LIBERTY HILL FOUNDATION 5777 W CENTURY BLVD SUITE 880 LOS ANGELES, CA 90045	N/A	PC	UNRESTRICTED SUPPORT	5,000
LINCOLN CENTER FOR THE PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	UNRESTRICTED SUPPORT	50,000
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1875 CENTURY PARK EAST SUITE 200 LOS ANGELES, CA 90067	N/A	PC	UNRESTRICTED SUPPORT	15,000
Total ▶ 3a				8,369,766

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>				
MALALA FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	N/A	PC	UNRESTRICTED SUPPORT	100,000
MANIFEST WORKS 1660 STANFORD STREET SANTA MONICA, CA 90404	N/A	PC	UNRESTRICTED SUPPORT	5,000
MEGUNTICOOK WATERSHED ASSOCIATION PO BOX 443 CAMDEN, ME 04843	N/A	PC	UNRESTRICTED SUPPORT	5,000
Total ▶ 3a				8,369,766

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>				
MOSTE 645 WEST 9TH ST SUITE 100-376 LOS ANGELES, CA 90015	N/A	PC	UNRESTRICTED SUPPORT	5,000
MOTION PICTURE & TELEVISION FUND 23388 MULHOLLAND DR SUITE 220 WOODLAND HILLS, CA 91364	N/A	PC	\$202,500 CHARITABLE OPERATIONS & SERVICES ENDOWMENT FUND	202,500
NATURAL RESOURCE DEFENSE COUNCIL 1314 SECOND STREET SANTA MONICA, CA 90401	N/A	PC	UNRESTRICTED SUPPORT	25,000
Total ► 3a				8,369,766

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>				
NEW YORK STAGE & FILM 214 WEST 29TH STREET SUITE 1001 NEW YORK, NY 10001	N/A	PC	UNRESTRICTED SUPPORT	25,000
NORTH CAROLINA COMMUNITY FOUNDATION 3737 GLENWOOD AVENUE SUITE 460 RALEIGH, NC 27612	N/A	PC	DISASTER RELIEF FUND	10,000
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN STREET SUITE 260 CHICO, CA 95928	N/A	PC	CAMP FIRE RELIEF EFFORTS	50,000
Total ▶ 3a				8,369,766

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>				
PEER HEALTH EXCHANGE 70 GOLD STREET SAN FRANCISCO, CA 94133	N/A	PC	UNRESTRICTED SUPPORT	1,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH STREET NW SUITE 600 WASHINGTON, DC 20005	N/A	PC	YOUNG ELECTED OFFICIALS (YEO) NETWORK AND THE FRONT LINE LEADERS ACADEMY	25,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	N/A	PC	UNRESTRICTED SUPPORT	125,000
Total ▶ 3a				8,369,766

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>				
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	N/A	PC	UNRESTRICTED SUPPORT	10,000
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013	N/A	PC	\$750,000 AMERICAN POLITICS THE BREAKDOWN\$500,000 UNRESTRICTED SUPPORT	1,250,000
SANTA MONICA POLICE ACTIVITIES LEAGUE 333 OLYMPIC DRIVE SANTA MONICA, CA 90404	N/A	PC	UNRESTRICTED SUPPORT	1,350
Total ▶ 3a				8,369,766

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>				
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	N/A	PC	UNRESTRICTED SUPPORT	1,100,000
SEEDS OF PEACE 370 LEXINGTON AVENUE SUITE 1201 NEW YORK, NY 10017	N/A	PC	UNRESTRICTED SUPPORT	35,000
SHAREWELL 6505 WILSHIRE BOULEVARD SUITE 100 LOS ANGELES, CA 90048	N/A	PC	UNRESTRICTED SUPPORT	5,000
Total ▶ 3a				8,369,766

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>				
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE SUITE B REDDING, CA 96003	N/A	PC	COMMUNITY DISASTER RELIEF FUND	2,500
SIMMONS UNIVERSITY 300 THE FENWAY BOSTON, MA 02115	N/A	PC	\$500,000 UNIVERSITY FINANCIAL AID PROGRAM \$500,000 INITIATIVE FUND FOR THE FUTURE \$5,000 SIMMONS CREW TEAM	1,005,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	UNRESTRICTED SUPPORT	10,000
Total ▶ 3a				8,369,766

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>				
STORYCORPS 80 HANSON PLACE 2ND FLOOR BROOKLYN, NY 11217	N/A	PC	TIME'S UP/ STORYCORPS SURVIVOR PROJECT	162,000
TEMPLE ISRAEL OF HOLLYWOOD 7300 HOLLYWOOD BOULEVARD LOS ANGELES, CA 90046	N/A	PC	UNRESTRICTED SUPPORT	2,500
THE ARCHER SCHOOL FOR GIRLS 11725 SUNSET BOULEVARD LOS ANGELES, CA 90049	N/A	PC	\$8,000 ACADEMIC, ARTS, & SPORTS PROGRAMS \$200,000 THE CAMPAIGN FOR ARCHER \$5,000 ANNUAL APPEAL	213,000
Total ► 3a				8,369,766

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				
THE CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A BROOKLYN, NY 11237	N/A	PC	UNRESTRICTED SUPPORT	5,000
THE GABRIELLA FOUNDATION 639 COMMONWEALTH AVENUE LOS ANGELES, CA 90005	N/A	PC	UNRESTRICTED SUPPORT	10,000
THE MAYOR'S FUND OF LOS ANGELES 200 N SPRING ST ROOM 305B LOS ANGELES, CA 90012	N/A	PC	SUMMER NIGHT LIGHTS	50,000
Total ▶ 3a				8,369,766

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 MISSION CONTINUES 1141 SOUTH 7TH STREET ST LOUIS, MO 63104	N/A	PC	UNRESTRICTED SUPPORT	25,000
THE OBAMA FOUNDATION 5235 SOUTH HARPER COURT SUITE 1140 CHICAGO, IL 60615	N/A	PC	UNRESTRICTED SUPPORT	250,000
THE PEOPLE CONCERN 2116 ARLINGTON AVE SUITE 100 LOS ANGELES, CA 90018	N/A	PC	SOJOURN	10,000
Total ▶ 3a				8,369,766

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 RAPE FOUNDATION 1223 WILSHIRE BLVD SUITE 410 SANTA MONICA, CA 90403	N/A	PC	UNRESTRICTED SUPPORT	5,000
TREE OF LIFE - OR L'SIMCHA CONGERATION 5898 WILKINS AVENUE PITTSBURGH, PA 15217	N/A	PC	UNRESTRICTED SUPPORT	40,000
UNICEF 10351 SANTA MONICA BOULEVARD SUITE 402 LOS ANGELES, CA 90025	N/A	PC	UNRESTRICTED SUPPORT	10,000
Total ▶ 3a				8,369,766

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>				
URBAN JUSTICE CENTER 40 RECTOR STREET 9TH FLOOR NEW YORK, NY 10006	N/A	PC	INTERNATIONAL REFUGEE ASSISTANCE PROJECT	10,000
US-IRELAND ALLIANCE 2800 CLARENDON BLVD SUITE 502 WEST ARLINGTON, VA 22201	N/A	PC	UNRESTRICTED SUPPORT	25,000
WESTSIDE CHILDREN'S CENTER INC 5721 W SLAUSON AVE SUITE 120 CULVER CITY, CA 90230	N/A	PC	HOLIDAY GROCERY CARDS	5,000
Total ▶ 3a				8,369,766

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>				
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	N/A	PC	UNRESTRICTED SUPPORT	5,000
WILL ROGERS MOTION PICTURE PIONEERS FOUNDATION 6767 FOREST LAUWN DRIVE SUITE 303 LOS ANGELES, CA 90068	N/A	PC	UNRESTRICTED SUPPORT	10,000
YOUNG ESINER SCHOLARS (YES) PO BOX 3085 INGLEWOOD, CA 90304	N/A	PC	UNRESTRICTED SUPPORT	25,000
Total ▶ 3a				8,369,766

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>				
YOUTH POLICY INSTITUTE 634 S SPRING ST 10TH FLOOR LOS ANGELES, CA 90014	N/A	PC	UNRESTRICTED SUPPORT	50,000
Total ▶ 3a				8,369,766

TY 2018 Accounting Fees Schedule

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GREEN HASSON & JANKS	5,250	2,625		2,625

TY 2018 Investments Corporate Bonds Schedule

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-CORPORATE BONDS	438,090	390,273

TY 2018 Investments Corporate Stock Schedule

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT-CORPORATE STOCK	3,678,712	3,610,265

TY 2018 Other Decreases Schedule

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Description	Amount
PRIOR PERIOD ADJUSTMENT-DIVIDENDS RECLASSSED TO ROP	2,382

TY 2018 Other Expenses Schedule

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	504	504		0
OFFICE	149	0		149
FILING FEES	160	0		160
INSURANCE	37,867	0		0
POSTAGE/DELIVERY	1,455	0		1,455
PUBLICITY AND PROMOTION	3,000	0		3,000

TY 2018 Other Professional Fees Schedule

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS INVESTMENT MGMT FEES	13,481	13,481		0

TY 2018 Taxes Schedule

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,500	0		0
SANTA MONICA CITY BUSINESS TAX	4	0		4