

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

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

Name of foundation MONIMOS FOUNDATION		A Employer identification number 47-5060366	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1868		B Telephone number (see instructions) (805) 626-1786	
City or town, state or province, country, and ZIP or foreign postal code OJAI, CA 93024		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 39,853,172		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	95,755	95,755		
	4 Dividends and interest from securities	506,886	506,886		
	5a Gross rents	148,920	148,920		
	b Net rental income or (loss)	69,829			
	6a Net gain or (loss) from sale of assets not on line 10	2,540,382			
	b Gross sales price for all assets on line 6a	8,448,797			
	7 Capital gain net income (from Part IV, line 2)		2,540,382		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,101			
	12 Total. Add lines 1 through 11	3,293,044	3,291,943		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	132,212	66,106	66,106	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	27,297	13,649	13,648	
	b Accounting fees (attach schedule)	45,904	22,952	22,952	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	113,209	8,121	4,758	
	19 Depreciation (attach schedule) and depletion	66,198	65,719		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	124,847	115,835	7,965	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	509,667	292,382	115,429	
	25 Contributions, gifts, grants paid	2,936,318		2,936,318	
	26 Total expenses and disbursements. Add lines 24 and 25	3,445,985	292,382	3,051,747	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-152,941			
	b Net investment income (if negative, enter -0-)		2,999,561		
	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
	1 Cash—non-interest-bearing		856,495	189,564	189,564
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		12,441,330	8,999,329	12,552,379
	c Investments—corporate bonds (attach schedule)		4,169,965	5,817,703	5,702,709
	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 ►	4,518,275			
	Less accumulated depreciation (attach schedule) ►	183,694			
	15 Other assets (describe ► _____)		3,571,516	4,334,581	4,334,581
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		15,513,656	17,059,282	17,073,939
			36,552,962	36,400,459	39,853,172
	17 Accounts payable and accrued expenses				438
	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 ► _____)		27,040	27,040	27,478
	23 Total liabilities (add lines 17 through 22)		27,040	27,478	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> 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		36,525,922	36,372,981	
	30 Total net assets or fund balances (see instructions)		36,525,922	36,372,981	
	31 Total liabilities and net assets/fund balances (see instructions)		36,552,962	36,400,459	

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	36,525,922
2 Enter amount from Part I, line 27a	2	-152,941
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	36,372,981
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,372,981

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 RABOBANK #57832		P	2018-01-01	2018-12-31
b RABOBANK #57832		P	2017-01-01	2018-12-31
c CAPITAL GAIN DISTRIBUTIONS		P	2017-01-01	2018-12-31
d RABOBANK #57832		P	2017-01-01	2018-12-31
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 236,104		211,640	24,464	
b 6,796,373		5,249,109	1,547,264	
c 16,477			16,477	
d 1,399,843		447,666	952,177	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			24,464	
b			1,547,264	
c			16,477	
d			952,177	
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	2,540,382
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

 Yes No

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

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	1,801,338	40,708,386	0 04425
2016	466,500	25,078,671	0 01860
2015			
2014			
2013			
2 Total of line 1, column (d)			2 0 062851
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 031426
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 37,873,297
5 Multiply line 4 by line 3			5 1,190,206
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 29,996
7 Add lines 5 and 6			7 1,220,202
8 Enter qualifying distributions from Part XIII, line 4			8 3,051,747

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	29,996
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	29,996
c	All other domestic foundations enter 2% of line 2b 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	29,996
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	29,996
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	67,775
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	82,775
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	117
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	52,662
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	52,662	Refunded ►
		11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►RICHARD E MARCUS CPA	Telephone no ►(310) 477-8355	
Located at ►11400 W OLYMPIC BLVD STE 350 LOS ANGELES CA			ZIP+4 ►90064
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.	► <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **Form 4720** if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)

		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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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
NEIL KREITMAN PO BOX 1868 OJAI, CA 93024	President 40 00	120,000		12,212
RICHARD E MARCUS 11400 W OLYMPIC BLVD 350 LOS ANGELES, CA 90064	Secretary 0 00	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. ►				

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. ►

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.

1	Expenses
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

1	Amount
2	
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	21,320,274
b	Average of monthly cash balances.	1b	282,516
c	Fair market value of all other assets (see instructions).	1c	16,847,258
d	Total (add lines 1a, b, and c).	1d	38,450,048
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	
3	Subtract line 2 from line 1d.	3	38,450,048
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	576,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,873,297
6	Minimum investment return. Enter 5% of line 5.	6	1,893,665

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

1	Minimum investment return from Part X, line 6.	1	1,893,665
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	29,996
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,996
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,863,669
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,863,669
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	1,863,669

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	3,051,747
b	Program-related investments—total from Part IX-B.	1b	
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	3,051,747
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	29,996
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,021,751
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				1,863,669
2 Undistributed income, if any, as of the end of 2018			964,245	
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 3,051,747			964,245	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,863,669
e Remaining amount distributed out of corpus	223,833			
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:	223,833			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	223,833			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	223,833			

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

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:

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))
- 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

6 Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	95,755	
4 Dividends and interest from securities.			14	506,886	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	69,829	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,101	
8 Gain or (loss) from sales of assets other than inventory			18	2,540,382	
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).				3,213,953	
13 Total. Add line 12, columns (b), (d), and (e).					3,213,953
(See worksheet in line 13 instructions to verify calculations.)					

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

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				
OJAI VALLEY LAND CONSERVANCY PO BOX 1092 OJAI, CA 93024	NONE	EOF	For the protection and care of wildlife habitat and the creation of publicly accessibleopen spaces in the Ojai Valley	25,000
OJAI DEFENSE FUNDPO BOX 1255 OJAI, CA 93024	NONE	EOF	Contribution to a capital campaign The fund enableslegal defense to resist environmentally detrimental development in the Ojai Valley	10,000
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	EOF	To assist the organization in its work defending human rights across the globe	30,000
Total			► 3a	2,936,318

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				
INDEPENDENT SHAKESPEARE COMPANY 3191 CASITAS AVENUE SUITE 168 LOS ANGELES, CA 90039	NONE	EOF	Contribution towards the company's operating expenses and production costs ahead of the summer season of free Shakespeare plays in Griffith Park, Los Angeles	95,000
KATHMANDU VALLEY PRESERVATION TRUST 36 WEST 25TH STREET FLOOR 17 NEW YORK, NY 10010	NONE	EOF	Towards the restoration of historic buildings in the Kathmandu Valley, Nepal	25,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND, CA 94612	NONE	EOF	Support for the Inyo Organizing Campaign, a pilot conservation study on ecologically appropriate uses of Inyo National Park land	60,000
Total			► 3a	2,936,318

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				
INTERNATIONAL CAMPAIGN FOR TIBET 1825 W JEFFERSON PLACE NW WASHINGTON, DC 20036	NONE	EOF	To support public awareness of human rights issues in Tibet	10,000
HAPPY VALLEY FOUNDATION 8585 OJAI SANTA PAULA ROAD OJAI, CA 93023	NONE	EOF	For the repair of the bridge to Besant Hill School from Hwy 150 in Ojai	10,000
THE RUBIN MUSEUM OF ART 150 WEST 17TH STREET NEW YORK, NY 10011	NONE	EOF	Contribution to the Museum's ongoing temporary exhibition program	10,000
Total			► 3a	2,936,318

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				
SIDDHARTHA SCHOOL PROJECT PO BOX 3405 PORTLAND, ME 04104	NONE	EOF	To fund a multi-purpose hall at the Siddhartha School in Ladakh, N India	15,000
SCHOOL INC 1544 NORTH LAKE AVENUE PASADENA, CA 91104	NONE	EOF	Support for the organization's work bringing yoga and meditation practices into the classrooms in Los Angeles Public schools as tools for developing better behavior and learning focus	10,000
HUMANE SOCIETY OF VENTURA COUNTY 402 BRYANT STREET OJAI, CA 93023	NONE	EOF	Support for the animal shelter run by the Humane Society in the immediate aftermath of the Thomas Fire	10,000
Total			► 3a	2,936,318

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				
OJAI MUSIC FESTIVAL PO BOX 185 OJAI, CA 93024	NONE	EOF	A contribution towards the annual Music festival in Ojai	20,000
CENTER FOR REGENERATIVE AGRICULTURE PO BOX 973 OJAI, CA 93024	NONE	EOF	Regenerative Agriculture's mission is to promote all aspects of organic farming with demonstrations, native-habitat creation and the development of school curricula	10,000
OAK GROVE SCHOOL 220 LOMITA AVENUE OJAI, CA 93023	NONE	EOF	Funding for Once upon a Watershed program. This program is a project of Oak Grove School in partnership with the Ojai Valley Land Conservancy and the Ojai and Ventura Unified School Districts with funding from the National Oceanic and Atmospheric Administration's "B-WET" grant program. It provides hands-on watershed education, restoration, and stewardship experience to 4th, 5th and 6th grade students in the Ventura River Watershed	10,000
Total			► 3a	2,936,318

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				
BULLETIN OF THE ASIA INSTITUTE 3287 BRADWAY BLVD BLOOMFIELD HILLS, MI 48301	NONE	EOF	A subvention for the publication of the Bulletin of the Asia Institute, a scholarly journal focusing on the art history, archeology and epigraphy of the ancient Asiatic world	20,000
THE COMMITTEE FOR CULTURAL POLICY 3000 MARCUS AVENUE SUITE 3E6 LAKE SUCCESS, NY 11042	NONE	EOF	Funding for the Committee's educational program to promote a functional regulatory structure for the fostering of the lawful collecting, exhibiting and sale of cultural property and to raise public awareness of the benefits of such a structure	25,000
MONO LAKE COMMITTEE PO BOX 29 LEE VINING, CA 93541	NONE	EOF	For the preservation of Mono Lake and its habitat	1,000
Total			► 3a	2,936,318

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PANCHEN LAMA-TASHI LHUNPO PROJECT PO BOX 2413 SAN MARCOS, CA 92079	NONE	EOF	For the building of a library at the Tashi Lhunpo Buddhist Monastery in South India	15,000
MIRACLES PO BOX 3003 LITTLEHAMPTON, WEST SUSSEX BN16 1SY UK	NONE	EOF	To support severely handicapped children in the U K	13,703
MONIMOS ART FOUNDATION PO BOX 1868 OJAI, CA 93024	RELATED	EOF	TO HELP GROW ITS ACTIVITIES MONIMOS ART FOUNDATION OPERATES AS A MUSEUM SHOWCASING WORKS OF ART	2,316,000
Total			► 3a	2,936,318

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				
MONIMOS ART FOUNDATION PO BOX 1868 OJAI, CA 93024	RELATED	POF	TO HELP GROW ITS ACTIVITIES MONIMOS ART FOUNDATION OPERATES AS A MUSEUM SHOWCASING WORKS OF ART	155,615
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NONE	EOF	For its ongoing work bringing medical assistance to the injured and sick in the world's conflict zones	30,000
SAINT MARK'S SCHOOL 1050 E ALTADENA DRIVE ALTADENA, CA 91001	NONE	EOF	To support academics with social-emotional learning to help students thrive and grow into intelligent, well-rounded leaders	10,000
Total			► 3a	2,936,318

TY 2018 Accounting Fees Schedule

Name: MONIMOS FOUNDATION

EIN: 47-5060366

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	45,904	22,952	0	22,952

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

TY 2018 Amortization Schedule

Name: MONIMOS FOUNDATION

EIN: 47-5060366

Software ID: 18007218

Software Version: 2018v3.1

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATION COSTS	2016-01-01	15,700	2,094	15 0000	1,047			3,141

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

TY 2018 Depreciation Schedule

Name: MONIMOS FOUNDATION

EIN: 47-5060366

Software ID: 18007218

Software Version: 2018v3.1

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
160 Besant Rd	2016-01-01	2,291,269	117,496	SL	2.56 %	58,748	58,748		
311 Montgomery	2018-10-01	498,153		SL	0.54 %	2,665	2,665		
OTTOMAN	2018-10-03	5,888		ALT	1.25 %	74	74		
WINDOW TREATMENTS	2018-10-01	3,018		ALT	1.25 %	38	38		
1960 DANISH MODERN DESK	2018-04-24	4,270		ALT	6.25 %	267			
1830 DANISH ARM CHAIR	2018-04-24	3,395		ALT	6.25 %	212			
LAND IMPROVEMENTS	2018-10-01	80,000		ALT	0.63 %	500	500		
LAND IMPROVEMENTS	2018-10-01	20,000		ALT	0.63 %	125	125		
BUILDING IMPROVEMENTS	2018-10-01	667,026		SL	0.54 %	3,569	3,569		

TY 2018 General Explanation Attachment

Name: MONIMOS FOUNDATION

EIN: 47-5060366

Software ID: 18007218

Software Version: 2018v3.1

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	FORM 990-PF, PART VIII, LINE 1-----AS PRESIDENT, CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER OF THE FOUNDATION, WHICH NOW HAS ASSETS OF APPROXIMATELY \$30 MILLION, NEIL KREITMAN RECEIVES ANNUAL COMPENSATION IN THE AMOUNT OF \$120,000 PLUS A \$12,212 EXPENSE ALLOWANCE FOR HEALTH INSURANCE CONSIDERING THE SIZE AND DIVERSITY OF THE FOUNDATION'S ASSETS, THE BOARD DEEMS THIS COMPENSATION TO BE BOTH ORDINARY AND REASONABLE

**TY 2018 Land, Etc.
Schedule****Name:** MONIMOS FOUNDATION**EIN:** 47-5060366**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	16,571	591	15,980	15,980
Buildings	2,789,422	178,909	2,610,513	2,610,513
Improvements	767,026	4,194	762,832	762,832
Land	945,256		945,256	945,256

TY 2018 Legal Fees Schedule

Name: MONIMOS FOUNDATION

EIN: 47-5060366

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	27,297	13,649	0	13,648

TY 2018 Other Assets Schedule

Name: MONIMOS FOUNDATION

EIN: 47-5060366

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	10,771,724	12,500,118	12,500,118
ARTWORK - FMV ADJUSTMENT		-14,657	
Net Intangible Assets	13,606	12,559	12,559
UNREALIZED GAIN	4,566,046	4,561,262	4,561,262

TY 2018 Other Expenses Schedule

Name: MONIMOS FOUNDATION**EIN:** 47-5060366**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	1,047			
BANK FEES	2,010	2,010		
BOND PREMIUM AMORTIZATION	2,010	2,010		
LOSS ON ART RETURNS	5,001			5,001
MANAGEMENT FEES	95,477	95,477		
OFFICE SUPPLIES	2,634	1,317		1,317
PAYROLL PROCESSING	1,269	635		634
PROFESSIONAL FEES	2,000	1,000		1,000
Rental Expenses	13,372	13,372		
SUPPLIES	27	14		13

TY 2018 Other Income Schedule

Name: MONIMOS FOUNDATION

EIN: 47-5060366

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1,101		

TY 2018 Other Liabilities Schedule

Name: MONIMOS FOUNDATION

EIN: 47-5060366

Software ID: 18007218

Software Version: 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT	27,040	27,040

TY 2018 Taxes Schedule

Name: MONIMOS FOUNDATION**EIN:** 47-5060366**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	100,000			
FOREIGN TAX CREDIT	3,363	3,363		
PAYROLL TAXES	9,516	4,758		4,758
PENALTIES	330			

Exhibit A
Assigned Art

1. McLaughlin, John. Untitled. Oil on canvas. 32" x 38". 1953. October 9 2016
2. Matisse, Henri. Tete de femme. Pencil on paper. 9 415" x 12 3/4". 1935. March 1 2017
3. Kick, Cornelius. Still life of roses, lilies and flowers in vase. Oil on canvas. 17th century. May 3 2017
4. Gris, Juan. Guitare et Verre. Pen and ink and gouache on paper. 5 114" x 4". 1918. June 28 2017
5. Cezanne, Paul. Arbres. Watercolor on paper. 4 3/5" x 7 3/5". c 1890. November 15, 2017
6. Morandi, Gorgio. Natura Morta. Pencil on paper. 1944. 9 1/2" x 13". November 15, 2017
7. Giacometti, Alberto. Portrait of Jean Stein. Pencil on paper. 1 9" x 26". 1962. November 20 2017
8. Strigel, Bernhard (attributed). Portrait of a lady. Oil on board. Late 15th century. 14 5/8" x 10 1/2". December 6 2017
9. Braque, Georges. Verre et fruits. Oil on canvas. 1 932. 9 1/2" x 13 3/4". February 28 2018
10. Metzlinger, Jean. Paysage. Oil on canvas. 1922. 21 1/8" x 28 3/4". February 28, 2018
11. Metzlinger, Jean. Tete cubiste. Oil and sand on board. 1 91 4. 1 0 5/8" x 8 5/8". March 22 2018
12. Caillebotte, Gustave. Portrait d'homme. Oil on canvas. 1 881 1 8" x 1 5". May 15 2018

EXPENDITURE RESPONSIBILITY REPORT
MONIMOS ART FOUNDATION
EXHIBIT A (continued)

The art works described above were contributed on December 3, 2018.

Cash contributions made were as follows:

General Journal	02/06/2018	1109	7,147.91
General Journal	02/22/2018	1110	2,079.07
General Journal	03/13/2018	1116	4,928.18
General Journal	04/02/2018	1117	27,613.88
General Journal	05/08/2018	1115	260.00
General Journal	05/25/2018	1116	10,000.00
General Journal	06/19/2018	1123	20,312.19
General Journal	07/23/2018	1133	13,803.10
General Journal	07/31/2018	1134	6,701.91
General Journal	08/01/2018	1142	192.89
General Journal	08/10/2018	1143	6.41
General Journal	08/15/2018	1144	1,410.00
General Journal	08/15/2018	1145	1,097.63
General Journal	08/15/2018	1146	1,410.00
General Journal	08/31/2018	1147	4,920.58
General Journal	09/07/2018	1151	154.96
General Journal	09/10/2018	1152	14.79
General Journal	09/17/2018	1153	103.10
General Journal	09/18/2018	1154	290.00
Deposit	09/26/2018	1155	252.10
Deposit	10/02/2018	1160	725.00
Deposit	10/03/2018	1160	6,462.88
Deposit	10/04/2018	1160	77.02
Deposit	10/09/2018	1160	16.31
Deposit	10/10/2018	1160	43.45
General Journal	10/11/2018	1160	268.75
General Journal	10/15/2018	1161	92.47
Deposit	10/16/2018	1162	760.00
General Journal	10/18/2018	1162	800.00
General Journal	10/18/2018	1163	1,000.00
General Journal	10/23/2018	1164	8,250.90
General Journal	11/01/2018	1184	13,794.35
General Journal	11/06/2018	1185	245.00

General Journal	11/06/2018	1187	121.23
General Journal	11/09/2018	1188	435.06
General Journal	11/15/2018	1189	170.00
General Journal	11/16/2018	1190	243.59
General Journal	11/26/2018	1191	22,868.87
General Journal	11/27/2018	1192	360.00
General Journal	11/28/2018	1193	943.95
Transfer	12/03/2018	ACH	405.00
Transfer	12/06/2018	ACH	930.00
Transfer	12/07/2018	ACH	217.50
Transfer	12/10/2018	ACH	17.92
Transfer	12/11/2018	ACH	1,015.00
Transfer	12/12/2018	ACH	67.95
Transfer	12/14/2018	ACH	144.27
Transfer	12/24/2018	ACH	5,476.23
Transfer	12/26/2018	ACH	300.00
Transfer	12/27/2018	ACH	161.55
Transfer	12/28/2018	ACH	65.36
Subtotal			<u>169,178.31</u>

Professional Fees (13,563.38)

TOTAL 155,614.93

EXPENDITURE RESPONSIBILITY REPORT
MONIMOS ART FOUNDATION
EXHIBIT B

Expenditures by Grantee

	<u>Amount</u>
Accounting	12,825.00
Advertising & Promotion	22,440.68
Art Repair / Conservation	10,207.10
Art Supplies	727.04
Bank Charges	393.67
Dues & Subscriptions	1,490.00
Displays	6,210.00
Insurance	23,951.67
Legal	6,836.50
Office Supplies	3,738.62
Payroll Processing	377.82
Payroll Taxes	468.32
Art Storage, Conservation, Shipping & Moving	41,593.98
Repairs & Maintenance	3,535.00
Security'	210.00
Trash Collection	429.62
Travel	7,511.37
Utilities	2,624.73
Wages	4,200.00
Equipment - iPad	1,182.60
Equipment - Macbook	2,364.43
Equipment - Security	11,077.50
Total Expenditures	<u>164,395.65</u>