

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	870,028	43,215,042	43,215,042		
	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) ▶ _____ 85,237 Less allowance for doubtful accounts ▶ _____ 0	851	85,237	85,237		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	104,139,487	33,932,302	33,938,460		
	b	Investments—corporate stock (attach schedule)	100	4,171	8,034,000		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	0	93,239,263	85,627,058		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	4,375	0	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	105,014,841	170,476,015	170,899,797			
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	105,014,841	170,476,015			
30	Total net assets or fund balances (see instructions)	105,014,841	170,476,015				
31	Total liabilities and net assets/fund balances (see instructions) .	105,014,841	170,476,015				

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	105,014,841
2	Enter amount from Part I, line 27a	2	65,461,174
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	170,476,015
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	170,476,015

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,212,924
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	9,190,251	116,190,953	0 079096
2016	8,878,050	26,646,138	0 333183
2015	9,705,944	2,824,404	3 436457
2014	9,554,246	1,508,422	6 333934
2013	1,823,500	3,341,939	0 545641

2 Total of line 1, column (d)	2	10 728311
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	2 145662
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	110,587,890
5 Multiply line 4 by line 3	5	237,284,233
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,775
7 Add lines 5 and 6	7	237,329,008
8 Enter qualifying distributions from Part XII, line 4	8	10,215,143

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	89,551
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	89,551
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	89,551
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	88,883
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	138,883
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	49,332
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 49,332 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <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. <i>If "Yes," complete Part XIV</i>	9	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	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 ▶ BRESLAUER RUTMAN ANDERSON LLC Telephone no ▶ (310) 481-3513			

Located at **▶** 11400 W OLYMPIC BLVD SUITE 550 LOS ANGELES CA ZIP+4 **▶** 900641551

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

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

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

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD BRESLAUER 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	PRESIDENT, DIRECTOR 0 50	0	0	0
MICHAEL RUTMAN 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	CFO, DIRECTOR 0 50	0	0	0
TAMMY ANDERSON 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	SECRETARY, DIRECTOR 0 50	0	0	0
KRISTIE MACOSKO KRIEGER 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	DIRECTOR 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
GONRINGSPAHN & ASSOCIATES INC PO BOX 66280 LOS ANGELES, CA 90066	GRANT ADMINISTRATION & CONSULTING	706,150
FUNDAMENTAL PHILANTHROPY INC 400 S BEVERLY DRIVE BEVERLY HILLS, CA 90212		
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	103,765,498
b	Average of monthly cash balances.	1b	8,421,235
c	Fair market value of all other assets (see instructions).	1c	85,237
d	Total (add lines 1a, b, and c).	1d	112,271,970
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	112,271,970
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,684,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	110,587,890
6	Minimum investment return. Enter 5% of line 5.	6	5,529,395

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	5,529,395
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	89,551
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	89,551
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,439,844
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,439,844
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	5,439,844

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	10,215,143
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	10,215,143
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	10,215,143

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				5,439,844
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.	1,809,310			
b From 2014.	9,516,003			
c From 2015.	9,831,670			
d From 2016.	7,587,235			
e From 2017.	3,404,182			
f Total of lines 3a through e.	32,148,400			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>10,215,143</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.				5,439,844
e Remaining amount distributed out of corpus	4,775,299			
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	36,923,699			
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).	1,809,310			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	35,114,389			
10 Analysis of line 9				
a Excess from 2014.	9,516,003			
b Excess from 2015.	9,831,670			
c Excess from 2016.	7,587,235			
d Excess from 2017.	3,404,182			
e Excess from 2018.	4,775,299			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

[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 | | | | |

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00181175
	L JOSEPH ISKOVIC				
	Firm's name ▶ BRESLAUER RUTMAN & ANDERSON LLC				Firm's EIN ▶ 95-4621450
	Firm's address ▶ 11400 W OLYMPIC BLVD SUITE 550 LOS ANGELES, CA 900641551				Phone no (310) 481-3513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ARRIS INTERNATIONAL LTD	P	2018-09-25	2018-11-08
1 CONRING INC	P	2018-09-25	2018-10-23
MICROSEMI CORP	P	2018-02-09	2018-03-02
UNILEVER NV	P	2018-03-02	2018-12-27
ANGEL OAK MULTI	P	2018-03-02	2018-09-27
EATON VANCE FLOATING	P	2018-03-02	2018-12-27
OSTERWISE STRATEGIC	P	2018-03-02	2018-12-27
BANK OF AMERICA	P	2018-03-02	2018-12-27
BANK OF AMERICA	P	2018-03-27	2018-05-15
BANK OF AMERICA	P	2018-04-30	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194,891		156,228	38,663
170,209		156,516	13,693
79,468		67,709	11,759
42,455		41,858	597
500,000		502,845	-2,845
1,000,000		1,044,259	-44,259
1,485,930		1,567,486	-81,556
334,808		339,250	-4,442
250,000		251,250	-1,250
200,000		201,500	-1,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38,663
			13,693
			11,759
			597
			-2,845
			-44,259
			-81,556
			-4,442
			-1,250
			-1,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN CHASE		P	2018-04-06	2018-10-30
1	JP MORGAN CHASE	P	2018-08-22	2018-11-21
MORGAN STANLEY		P	2018-02-27	2018-12-10
THE GOLDMAN SACHS		P	2018-02-21	2018-12-13
THE GOLDMAN SACHS		P	2018-04-12	2018-12-13
THE GOLDMAN SACHS		P	2018-02-21	2018-12-13
THE GOLDMAN SACHS		P	2018-02-21	2018-12-13
BERKSHIRE HATHAWAY		P	2016-12-29	2018-12-27
BROWN FORMAN CORP		P	2014-06-23	2018-12-27
BROWN FORMAN CORP		P	2014-06-24	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
184,000		184,000	0
274,656		277,750	-3,094
74,813		77,625	-2,812
150,000		153,563	-3,563
41,685		43,103	-1,418
287,200		296,888	-9,688
474,700		486,875	-12,175
184,472		155,391	29,081
225,493		183,288	42,205
56,680		45,822	10,858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-3,094
			-2,812
			-3,563
			-1,418
			-9,688
			-12,175
			29,081
			42,205
			10,858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMPAGNIE FINAN RI	P		2018-12-27
1 DIAGEO PLC	P		2018-12-27
HEINEKEN HLDG NV	P		2018-12-27
MASTERCARD INC	P		2018-12-27
NESTLE SA	P		2018-12-27
PERNOD-RICARD	P		2018-12-27
SWATCH GROUP AG	P	2016-09-20	2018-12-28
UNILEVER NV	P		2018-12-27
WELLS FARGO BANK	P	2013-11-22	2018-12-27
BERKSHIRE HATHAWAY	P	2016-12-29	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,013		24,650	363
311,518		265,346	46,172
836,911		653,407	183,504
1,542,996		879,943	663,053
1,131,331		1,093,797	37,534
944,116		694,220	249,896
1,424		1,375	49
715,471		547,490	167,981
3,308		3,322	-14
1,176,816		980,889	195,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			363
			46,172
			183,504
			663,053
			37,534
			249,896
			49
			167,981
			-14
			195,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JUDAICA BOOK LIBRARY	P		2018-02-08
1 US TREASURY BILLS	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		4,375	625
90,704,206		90,704,206	0
689,580			689,580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			625
			0
			689,580

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>				
ACADEMY OF AMERICAN POETS INC 75 MAIDEN LANE SUITE 901 NEW YORK, NY 10038	NONE	501C3	ARTS	10,000
ACADEMY OF SCIENCE FICTIONFANTASY & HORROR FILMS 334 WEST 54TH STREET LOS ANGELES, CA 90037	NONE	501C3	ENTERTAINMENT INDUSTRY	8,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 WEST 54TH STREET LOS ANGELES, CA 90037	NONE	501C3	CIVIC/COMMUNITY	50,000
Total ▶ 3a				10,215,143

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>				
ALLIANCE FOR YOUNG ARTISTS AND WRITERS INC 557 BROADWAY NEW YORK, NY 10012	NONE	501C3	ARTS, CULTURE & HUMANITIES	25,000
ALS THERAPY DEVELOPMENT FOUNDATION INC 300 TECHNOLOGY SQUARE SUITE 400 CAMBRIDGE, MA 02139	NONE	501C3	MEDICAL RESEARCH	1,076
AMERICAN CINEMATEQUE 6712 HOLLYWOOD BLVD HOLLYWOOD, CA 90028	NONE	501C3	ENTERTAINMENT INDUSTRY	10,000
Total ▶ 3a				10,215,143

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 HEART ASSOCIATION INC 816 SOUTH FIGUEROA STREET LOS ANGELES, CA 90017	NONE	501C3	HEALTH	10,000
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH ST NEW YORK, NY 10024	NONE	501C3	ARTS, CULTURE & HUMANITIES	25,000
ANDREW MCDONOUGH B FOUNDATION 101 ROCKLAND CIRCLE WILMINGTON, DE 19803	NONE	501C3	HEALTH	1,000
Total ► 3a				10,215,143

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>				
ART OF ELYSIUM 3278 WILSHIRE BLVD PENTHOUSE LOS ANGELES, CA 90010	NONE	501C3	ARTS, CULTURE & HUMANITIES	5,000
BABY2BABY 6435 WILSHIRE BOULEVARD LOS ANGELES, CA 90048	NONE	501C3	YOUTH DEVELOPMENT	10,000
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 7TH AVENUE 19TH FLOOR NEW YORK, NY 10001	NONE	501C3	PHILANTHROPY, VOLUNTARISM & GRANTMAKING FOUNDATIONS	3,600
Total ► 3a				10,215,143

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>				
BIG BROTHERS BIG SISTERS 800 S FIGUEROA ST STE 620 LOS ANGELES, CA 90017	NONE	501C3	YOUTH DEVELOPMENT	50,000
BOYS AND GIRLS CLUB OF SANTA MONICA INC 1220 LINCOLN BLVD SANTA MONICA, CA 90401	NONE	501C3	YOUTH DEVELOPMENT	50,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON, DC 20002	NONE	501C3	CIVIC/COMMUNITY	25,000
Total ▶ 3a				10,215,143

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				
BRENTWOOD SCHOOL 12001 SUNSET BOULEVARD LOS ANGELES, CA 90049	NONE	501C3	EDUCATIONAL	15,000
BRIGHT PROSPECT 1460E HOLT AVE SUITE 74 POMONA, CA 91767	NONE	501C3	EDUCATIONAL	25,000
BROWN UNIVERSITY OF PROVIDENCE ONE PROSPECT STREET CAMPBOX 1860 PROVIDENCE, RI 02912	NONE	501C3	EDUCATIONAL	12,000
Total ▶ 3a				10,215,143

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>				
CASA OF LOS ANGELES 201 CENTRE PLAZA DRIVE SUITE 1100 MONTEREY PARK, CA 91754	NONE	501C3	CHILDREN/YOUTH	25,000
CEDARS SINAI BSTREISAND WOMEN'S HEART CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	501C3	MEDICAL RESEARCH	200,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET NEW YORK, NY 10038	NONE	501C3	WOMEN	50,000
Total ► 3a				10,215,143

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>				
CHIDREN'S DIABETES FOUNDATION 777 GRANT STREET SUITE 302 DENVER, CO 80203	NONE	501C3	DISEASES, DISORDERS & MEDICAL DISCIPLINES	25,000
CHIDREN'S SERVICE SOCIETY OF UTAH 655 EAST 4500 SOUTH 200 SALT LAKE CITY, UT 84107	NONE	501C3	CHILDREN AND YOUTH SERVICES	10,000
CITY YEAR LOS ANGELES 606 SOUTH OLIVE STREET 2ND FLOOR LOS ANGELES, CA 90014	NONE	501C3	EDUCATIONAL	200,000
Total ► 3a				10,215,143

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>				
COALITION FOR ENGAGED EDUCATION NEW VISIONS FOUNDATION 3131 OLYMPIC BLVD SANTA MONICA, CA 90404	NONE	501C3	EDUCATIONAL	50,000
COMMON SENSE MEDIA 1100 GLENDON AVE 17TH FLOOR LOS ANGELES, CA 90024	NONE	501C3	ARTS, CULTURE & HUMANITIES	10,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	501C3	COMMUNITY IMPROVEMENT & CAPACITY BUILDING	75,000
Total ▶ 3a				10,215,143

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>				
DAMASCUS CITIZENS FOR SUSTAINABILITY PO BOX 147 MILANVILLE, PA 18443	NONE	501C3	ENVIRONMENT	10,000
DEER HILL FOUNDATIONPO BOX 180 MANCOS, CO 81328	NONE	501C3	EDUCATIONAL	10,000
DELAWARE RIVERKEEPER NETWORK 925 CANAL ST 7TH FLOOR - SUITE 3701 BRISTOL, PA 19007	NONE	501C3	NATURAL RESOURCE CONSERVATION AND PROTECTION	15,000
Total ▶ 3a				10,215,143

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>				
E TOWN1535 SPRUCE STREET BOULDER, CO 80302	NONE	501C3	ARTS	10,000
EDUCATIONAL THEATRE ASSOCIATION FOUNDATION 4805 MONTGOMERY ROAD SUITE 400 CINCINNATI, OH 45212	NONE	501C3	ARTS EDUCATION	50,000
ELEANOR WHITMORE EARLY CHILDHOOD CENTER INC POBOX 63 EAST HAMPTON, NY 11937	NONE	501C3	HEALTH	10,000
Total ▶ 3a				10,215,143

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>				
ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION 16130 VENTURA BLVD SUITE 250 ENCINO, CA 91436	NONE	501C3	HEALTH	100,000
ELLA BAKER CENTER FOR HUMAN RIGHTS 1970 BROADWAY SUITE 1125 OAKLAND, CA 94612	NONE	501C3	CIVIC/COMMUNITY	25,000
ELLEN P HERMANSON FOUNDATION 200 WEST END AVENUE SUITE 12G NEW YORK, NY 10023	NONE	501C3	HEALTH	10,000
Total ▶ 3a				10,215,143

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>				
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	501C3	CIVIC/COMMUNITY	275,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND INC PO BOX 3886 NEW YORK, NY 10017	NONE	501C3	CHILDREN/YOUTH	100,000
FEMINIST MAJORITY FOUNDATION 433 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	501C3	WOMEN	35,000
Total ▶ 3a				10,215,143

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>				
FESTIVAL OF NEW AMERICAN MUSICAL 8896 CARSON STREET CULVER CITY, CA 90232	NONE	501C3	ARTS	10,000
FIRST CORINTHIAN BAPTIST CHURCH INC 1912 ACLAYTON POWELL JR BLVD NEW YORK, NY 10026	NONE	501C3	CIVIC/COMMUNITY	60,000
FRIENDS OF GEORGICA POND FOUNDATION INC POBOX 1393 WAINSCOTT, NY 11975	NONE	501C3	CHILDREN/YOUTH	25,000
Total ▶ 3a				10,215,143

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>				
FRIENDS OF THE BRENTWOOD ARTS CENTER 13031 MONTANA AVENUE LOS ANGELES, CA 90049	NONE	501C3	ARTS	25,000
GEFFEN PLAYHOUSE INC 10886 LE CONTE AVENUE LOS ANGELES, CA 90024	NONE	501C3	ARTS	110,000
GET LIT-WORDS IGNITE & COALITION FOR ENGAGED EDUCATION 672 SOUTH LAFAYETTE PARK PLACE LOS ANGELES, CA 90057	NONE	501C3	ARTS	100,000
Total ▶ 3a				10,215,143

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>				
GLSEN INC 110 WILLIAM STREET 30TH FLOOR NEW YORK, NY 10038	NONE	501C3	LGBT	25,000
GUILD HALL OF EAST HAMPTON 158 MAIN STREET EAST HAMPTON, NY 11937	NONE	501C3	ARTS	20,000
HARWARD-WESTLAKE SCHOOL 700 NORTH FARING ROAD LOS ANGELES, CA 90077	NONE	501C3	EDUCATIONAL	3,000
Total ► 3a				10,215,143

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 INC 350 FIFTH AVE 34TH FLOOR NEW YORK, NY 10118	NONE	501C3	SOCIAL WELFARE	250,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L LEVY PL NEW YORK, NY 10029	NONE	501C3	EDUCATION	25,000
IKAR1737 S LA CIENEGA BLVD LOS ANGELES, CA 90035	NONE	501C3	RELIGION-RELATED	100,000
Total ▶ 3a				10,215,143

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>				
INTERNATIONAL REFUGEE ASST PROJECT DBA URBAN JUSTICE CENTER 40 RECTOR ST 9TH FLOOR NEW YORK, NY 10006	NONE	501C3	HUMANITARIAN AID	50,000
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1875 CENTURY PARK EAST STE 200 LOS ANGELES, CA 90067	NONE	501C3	SOCIAL WELFARE	21,333
LOS ANGELES POLICE FOUNDATION 633 WEST 5TH STREET SUITE 960 LOS ANGELES, CA 90071	NONE	501C3	EDUCATIONAL	5,000
Total ▶ 3a				10,215,143

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>				
MF PLACE INC5850 HOLLYWOOD BLVD LOS ANGELES, CA 90028	NONE	501C3	HOMELESSNESS	50,000
MACDOWELL COLONY INC 100 HIGH STREET PETERBOROUGH, NH 03458	NONE	501C3	ARTS, CULTURE & HUMANITIES	20,000
MOTION PICTURE AND TELEVISION FUND 23388 MULHOLLAND DR M/S 220 WOODLAND HILLS, CA 91364	NONE	501C3	HUMAN SERVICES	100,000
Total ► 3a				10,215,143

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				
MUSEUM ASSOCIATES 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	501C3	ARTS, CULTURE & HUMANITIES	10,000
NATIONAL COLLEGE ADVISING CORPS 301 WEST BARBEE CHAPEL ROAD CHAPELL HILL, NC 27517	NONE	501C3	EDUCATIONAL	50,000
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	NONE	501C3	JEWISH	100,000
Total ► 3a				10,215,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PUBLIC RADIO INC PO BOX 791490 BALTIMORE, MD 21279	NONE	501C3	ARTS	25,000
NATIONAL WOMEN'S LAW CENTER 11 DUPONT CIRLCE NW SUITE 800 WASHINGTON, DC 20036	NONE	501C3	WOMEN	666,668
NATURE CONSERVANCYPO BOX 5125 EAST HAMPTON, NY 11937	NONE	501C3	ENVIRONMENT	5,000
Total ▶ 3a				10,215,143

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				
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	501C3	ENVIRONMENT	960,000
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	NONE	501C3	ARTS, CULTURE & HUMANITIES	25,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	501C3	ARTS, CULTURE & HUMANITIES	5,000
Total ► 3a				10,215,143

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				
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	501C3	ARTS	50,000
ONE HEART WORLD-WIDE 1818 PACHECO STREET SAN FRANCISCO, CA 94116	NONE	501C3	INTERNATIONAL, FOREIGN AFFAIRS & NATIONAL SECURITY	10,000
ORAL CANCER FOUNDATION 3419 VIA LIDO 205 NEWPORT BEACH, CA 92663	NONE	501C3	DESEASES, DISORDERS & MEDICAL DISCIPLINES	10,000
Total ▶ 3a				10,215,143

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>				
P S ARTS 1728 ABBOT KINNEY BOULEVARD SUITE 101 VENICE, CA 90291	NONE	501C3	ARTS, CULTURE & HUMANITIES	25,000
PARA LOS NINOS500 LUCAS AVENUE LOS ANGELES, CA 90017	NONE	501C3	CHILDREN/YOUTH	100,000
PECONIC LAND TRUST INCORPORATED 296 HAMPTON RD PO BOX 1776 SOUTHAMPTON, NY 11969	NONE	501C3	ENVIRONMENT	50,000
Total ► 3a				10,215,143

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>				
PINE RIDGE GIRLS SCHOOL INC 16531 AKRON STREET PACIFIC PALISADES, CA 90272	NONE	501C3	EDUCATIONAL	81,000
PLANNED PARENTHOOD HUDSON PECONIC INC 4 SKYLINE DRIVE HAWTHORNE, NY 10532	NONE	501C3	WOMEN	5,000
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	501C3	WOMEN	50,000
Total ▶ 3a				10,215,143

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>				
POLARIS PROJECTPO BOX 53315 WASHINGTON, DC 20009	NONE	501C3	HUMANITARIAN AID	100,000
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013	NONE	501C3	ARTS,CULTURE & HUMANITIES	75,000
PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005	NONE	501C3	CRIME & LEGAL-RELATED	75,000
Total ▶ 3a				10,215,143

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>				
RIGHTEOUS PERSONS FOUNDATION 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	NONE	501C3	SOCIAL WELFARE	3,172,466
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTON, CT 06470	NONE	501C3	CIVIC/COMMUNITY	50,000
SAVE THE CHILDREN FOUNDATION INC 501 KINGS HWY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	501C3	HUMANITARIAN AID	80,500
Total ▶ 3a				10,215,143

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>				
SCREEN ACTORS GUILD - AMERICAN 5757 WILSHIRE BLVD SUITE 124 LOS ANGELES, CA 90036	NONE	501C3	ENTERTAINMENT INDUSTRY	20,000
SHARE OUR STRENGTH INC DBA NO KID HUNGRY 1030 15TH STREET SUITE 1100 W WASHINGTON, DC 20005	NONE	501C3	CIVIC/COMMUNITY	7,500
SOUTHAMPTON HOSPITAL FOUNDATION INC 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE	501C3	HEALTH	10,000
Total ▶ 3a				10,215,143

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				
SOUTHERN POVERTY LAW CENTER 403 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	501C3	CIVIC/COMMUNITY	25,000
STRIVE FOUNDATION 9124 S MAIN STREET LOS ANGELES, CA 90003	NONE	501C3	YOUTH DEVELOPMENT	25,000
TAKING THE REINS 3919 1/2 RIGALI AVENUE LOS ANGELES, CA 90039	NONE	501C3	CHILDREN/YOUTH	25,000
Total ► 3a				10,215,143

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 AMERICAN IRELAND FUND 10 POST OFFICE SQUARE SUITE 1205 BOSTON, MA 02109	NONE	501C3	COMMUNITY IMPROVEMENT & CAPACITY BUILDING	5,000
THE BARACK OBAMA FOUNDATION PO BOX 15400 CHICAGO, IL 60615	NONE	501C3	ARTS, CULTURE & HUMANITIES	25,000
THE CHRYSALIS CENTER 1853 LINCOLN BOULEVARD SANTA MONICA, CA 90404	NONE	501C3	HUMAN SERVICES	31,000
Total ▶ 3a				10,215,143

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 JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501C3	ARTS	100,000
THE EDIBLE SCHOOLYARD PROJECT 1517 SHATTUCK AVENUE BERKELEY, CA 94709	NONE	501C3	EDUCATION	25,000
THE FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE 5TH FLOOR NEW YORK, NY 10022	NONE	501C3	EDUCATION	30,000
Total ▶ 3a				10,215,143

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 NEW YORK PUBLIC LIBRARY ASTOR LENOX 445 FIFTH AVENUE FLOOR 4 NEW YORK, NY 10016	NONE	501C3	EDUCATION	25,000
THE RAPE FOUNDATION 1223 WILSHIRE BLVD 410 SANTA MONICA, CA 90403	NONE	501C3	PHILANTHROPY, VOLUNTARISM & GRANTMAKING FOUNDATIONS	25,000
THE SHAKESPEARE CENTER OF LOS ANGELES INC 1238 W 1ST ST LOS ANGELES, CA 90026	NONE	501C3	ARTS,CULTURE & HUMANITIES	50,000
Total ▶ 3a				10,215,143

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>				
TIDES CENTER 11849 W OLYMPIC BLVD STE 101 LOS ANGELES, CA 90064	NONE	501C3	CHILDREN/YOUTH	25,000
TREE ACADEMY5555 W OLYMPIC BLVD LOS ANGELES, CA 90036	NONE	501C3	EDUCATIONAL	56,000
UCLA FOUNDATIONUCLA MATTEL CHILDREN'S HOSPITAL 650 CH YOUNG DR SOUTH SUITE 12-260 LOS ANGELES, CA 90095	NONE	501C3	HEALTH	12,500
Total ▶ 3a				10,215,143

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>				
UNITED WAY OF NORTHERN CALIFORNIA 2280 BENTON DRIVE BUILDING B REDDING, CA 96003	NONE	501C3	PHILATHROPY, VOLUNTARISM & GRANTMAKING FOUNDATIONS	20,000
UNITED WE DREAM NETWORK INC 1900 L STREET NW 900 WASHINGTON, DC 20036	NONE	501C3	CIVIL RIGHTS, SOCIAL ACTION & ADVOCACY	75,000
USC SCHOOL OF CINEMATIC ARTS 900 WEST 34TH STREET ROOM 465 LOS ANGELES, CA 90089	NONE	501C3	ARTS	500,000
Total ▶ 3a				10,215,143

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>				
VERA INSTITUTE OF JUSTICE 233 BROADWAY 12TH FLOOR NEW YORK, NY 10279	NONE	501C3	CIVIC/COMMUNITY	25,000
VICTOR D'AMICO INSITITUTE OF ART NAPEAGUE MEADOW RD AMAGANSETT, NY 11930	NONE	501C3	ARTS, CULTURE & HUMANITIES	5,000
VIP COMMUNITY MENTAL HEALTH CENTER INC 1721 GRIFFIN AVENUE SUITE 219 LOS ANGELES, CA 90031	NONE	501C3	CHILDREN/YOUTH	17,500
Total ► 3a				10,215,143

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>				
VOTEORG1270 GROVE STREET 301 SAN FRANCISCO, CA 94117	NONE	501C3	CIVIL RIGHTS, SOCIAL ACTION & ADVOCACY	380,000
VOTO LATINO INC 455 MASSACHUSETTS AVENUE NW 6TH FLOOR WASHINGTON, DC 20001	NONE	501C3	CIVIL RIGHTS, SOCIAL ACTION & ADVOCACY	200,000
WESTSIDE CHILDREN'S CENTER INC 5721 WEST SLAUSON AVENUE STE 120 CULVER CITY, CA 90230	NONE	501C3	CHILDREN/YOUTH	25,000
Total ▶ 3a				10,215,143

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>				
WELLNESS FOUNDATION 65 DUNEMERE LANE EAST HAMPTON, NY 11937	NONE	501C3	HEALTH	10,000
YOUNG STORYTELLERS FOUNDATION 923 E 3RD STREET 307 LOS ANGELES, CA 90013	NONE	501C3	YOUTH DEVELOPMENT	25,000
Total ▶ 3a				10,215,143

TY 2018 Accounting Fees Schedule**Name:** THE WUNDERKINDER FOUNDATION

C/O BRESLAUER RUTMAN & ANDERSON LLC

EIN: 95-4016320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING FEES	10,500	0	0	0

TY 2018 Investments Corporate Stock Schedule

Name: THE WUNDERKINDER FOUNDATION

C/O BRESLAUER RUTMAN & ANDERSON LLC

EIN: 95-4016320

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	4,171	8,034,000

TY 2018 Investments Government Obligations Schedule

Name: THE WUNDERKINDER FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON LLC

EIN: 95-4016320

**US Government Securities - End
of Year Book Value:**

33,932,302

**US Government Securities - End
of Year Fair Market Value:**

33,938,460

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** THE WUNDERKINDER FOUNDATION

C/O BRESLAUER RUTMAN & ANDERSON LLC

EIN: 95-4016320**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE TRADED FUNDS	AT COST	77,242,487	70,035,320
PARTNERSHIPS	AT COST	15,996,776	15,591,738

TY 2018 Legal Fees Schedule

Name: THE WUNDERKINDER FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON LLC

EIN: 95-4016320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	25,800	0	0	0

TY 2018 Other Assets Schedule

Name: THE WUNDERKINDER FOUNDATION

C/O BRESLAUER RUTMAN & ANDERSON LLC

EIN: 95-4016320

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JUDAICA LIBRARY	4,375		

TY 2018 Other Expenses Schedule

Name: THE WUNDERKINDER FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON LLC

EIN: 95-4016320

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	190,837	190,837	0	0
ANNUAL REGISTRATION FEE	150	0	0	0

TY 2018 Other Professional Fees Schedule**Name:** THE WUNDERKINDER FOUNDATION

C/O BRESLAUER RUTMAN & ANDERSON LLC

EIN: 95-4016320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	951,103	0	0	0

TY 2018 Taxes Schedule

Name: THE WUNDERKINDER FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON LLC

EIN: 95-4016320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA FILING FEE	10	0	0	0
FEDERAL EXCISE TAX	71,000	0	0	0
FOREIGN TAX	45,684	45,684	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
Name of the organization THE WUNDERKINDER FOUNDATION C/O BRESLAUER RUTMAN & ANDERSON LLC		Employer identification number 95-4016320

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE WUNDERKINDER FOUNDATION C/O BRESLAUER RUTMAN & ANDERSON LLC	Employer identification number 95-4016320
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Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization THE WUNDERKINDER FOUNDATION C/O BRESLAUER RUTMAN & ANDERSON LLC	Employer identification number 95-4016320
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

Name of organization THE WUNDERKINDER FOUNDATION C/O BRESLAUER RUTMAN & ANDERSON LLC	Employer identification number 95-4016320
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 95-4016320
Name: THE WUNDERKINDER FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON LLC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	AMBLIN ENTERTAINMENT INC	\$ 166,046	Person ☒
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	STEVEN AND KATE C SPIELBERG	\$ 66,528,966	Person ☒
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	STEVEN AND KATE C SPIELBERG	\$ 4,072	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒ (Complete Part II for noncash contributions)
<u>4</u>	STEVEN AND KATE C SPIELBERG	\$ 183,288	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒ (Complete Part II for noncash contributions)
<u>5</u>	STEVEN AND KATE C SPIELBERG	\$ 45,822	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒ (Complete Part II for noncash contributions)
<u>6</u>	STEVEN AND KATE C SPIELBERG	\$ 980,889	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	STEVEN AND KATE C SPIELBERG	\$ 155,391	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)
<u>8</u>	STEVEN AND KATE C SPIELBERG	\$ 24,650	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)
<u>9</u>	STEVEN AND KATE C SPIELBERG	\$ 265,346	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)
<u>10</u>	STEVEN AND KATE C SPIELBERG	\$ 653,407	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)
<u>11</u>	STEVEN AND KATE C SPIELBERG	\$ 879,943	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)
<u>12</u>	STEVEN AND KATE C SPIELBERG	\$ 1,093,796	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	STEVEN AND KATE C SPIELBERG	\$ 694,220	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)
<u>14</u>	STEVEN AND KATE C SPIELBERG	\$ 1,375	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)
<u>15</u>	STEVEN AND KATE C SPIELBERG	\$ 589,347	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)
<u>16</u>	STEVEN AND KATE C SPIELBERG	\$ 3,322	Person ☐
	11400 W OLYMPIC BLVD SUITE 550		Payroll ☐
	LOS ANGELES, CA 90064		Noncash ☒
			(Complete Part II for noncash contributions)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	AETHER, INC 407,157 303 SHARES COMMON STOCK	<u>\$ 4,072</u>	<u>2018-05-02</u>
<u>4</u>	BROWN FORMAN CORP - 4,900 SHARES COMMON STOCK CLASS A	<u>\$ 226,135</u>	<u>2018-12-26</u>
<u>5</u>	BROWN FORMAN CORP - 1,225 SHARES COMMON STOCK CLASS B	<u>\$ 56,338</u>	<u>2018-12-26</u>
<u>6</u>	BERKSHIRE HATHAWAY 4 SHARES COMMON STOCK CLASS A	<u>\$ 1,152,312</u>	<u>2018-12-26</u>
<u>7</u>	BERKSHIRE HATHAWAY 950 SHARES COMMON STOCK CLASS B	<u>\$ 182,419</u>	<u>2018-12-26</u>
<u>8</u>	COMPAGNIE FINANCIERE RICHEMONT 410 SHARES COMMON STOCK	<u>\$ 25,514</u>	<u>2018-12-26</u>
<u>9</u>	DIAGEO PLC 8,950 SHARES COMMON STOCK	<u>\$ 312,176</u>	<u>2018-12-26</u>
<u>10</u>	HEINEKEN HOLDING 10,230 SHARES COMMON STOCK	<u>\$ 842,441</u>	<u>2018-12-26</u>
<u>11</u>	MASTERCARD, INC - 8,430 SHARES COMMON STOCK	<u>\$ 1,527,938</u>	<u>2018-12-26</u>
<u>12</u>	NESTLE - 14,335 SHARES COMMON STOCK	<u>\$ 1,151,244</u>	<u>2018-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>13</u>	PERNOD RICARD - 5,945 SHARES COMMON STOCK	<u>\$ 951,081</u>	<u>2018-12-26</u>
<u>14</u>	SWATCH GROUP AG - 5 SHARES COMMON STOCK	<u>\$ 1,409</u>	<u>2018-12-26</u>
<u>15</u>	UNILEVER - 14,280 SHARES COMMON STOCK	<u>\$ 754,598</u>	<u>2018-12-26</u>
<u>16</u>	WELLS FARGO BANK - 75 SHARES COMMON STOCK	<u>\$ 3,323</u>	<u>2018-12-26</u>