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.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE AL-AMEEN FOUNDATION

% JAIN & ASSOCIATES

Number and street (or P O box number if mail is not delivered to street address)
1301 Ocean Avenue

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Santa Monica, CA 90401

A Employer identification number
95-4698812

B Telephone number (see instructions)
(310) 394-2791

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 7,705,681

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	270,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,182	2,182	2,182	
	4	Dividends and interest from securities	164,654	164,654	164,654	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,654			
	b	Gross sales price for all assets on line 6a 473,973				
	7	Capital gain net income (from Part IV, line 2)		57,654		
	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)	427	427	427	
	12	**Total.** Add lines 1 through 11	494,917	224,917	167,263	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,100	0	0	0
	c	Other professional fees (attach schedule)	18,972	18,972		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,428			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	142			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,642	18,972	0	0
	25	Contributions, gifts, grants paid	442,130			442,130
	26	**Total expenses and disbursements.** Add lines 24 and 25	477,772	18,972	0	442,130
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,145			
	b	**Net investment income** (if negative, enter -0-)		205,945		
	c	**Adjusted net income** (if negative, enter -0-)			167,263	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	513,648	259,679	259,679
2	Savings and temporary cash investments	70,163	74,650	74,650
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)	7,796,089	7,371,352	7,371,352
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)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,379,900	7,705,681	7,705,681
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	8,379,900	7,705,681	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	8,379,900	7,705,681	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,379,900	7,705,681	

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	8,379,900
2	Enter amount from Part I, line 27a	2	17,145
3	Other increases not included in line 2 (itemize) ▶	3	-691,364
4	Add lines 1, 2, and 3	4	7,705,681
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	7,705,681

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	57,654
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	432,128	7,491,112	0 057685
2016	444,333	6,265,006	0 070923
2015	560,017	6,099,434	0 091815
2014	541,297	6,245,074	0 086676
2013	484,296	5,960,119	0 081256

2 Total of line 1, column (d)	2	0 388355
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 077671
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,922,149
5 Multiply line 4 by line 3	5	615,321
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,059
7 Add lines 5 and 6	7	617,380
8 Enter qualifying distributions from Part XII, line 4	8	442,130

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	4,119
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	4,119
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	4,119
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,266		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	7,266
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,147
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,147 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAIN & ASSOCIATES Telephone no ▶(818) 305-6010

Located at ▶11400 W OLYMPIC BLVD SUITE 860 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 . . . ▶ 15

		Line	Yes	No
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		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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	7,583,721
b	Average of monthly cash balances.		1b	459,070
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	8,042,791
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	8,042,791
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	120,642
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,922,149
6	**Minimum investment return.** Enter 5% of line 5.		6	396,107

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	396,107
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 4,119		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,119
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	391,988
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	391,988
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	391,988

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	442,130
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	442,130
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	442,130

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				391,988
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016 , 2015 , 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 188,623				
b From 2014. 231,619				
c From 2015. 257,289				
d From 2016. 136,151				
e From 2017. 60,226				
f **Total** of lines 3a through e.	873,908			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 442,130				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				391,988
e Remaining amount distributed out of corpus	50,142			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	924,050			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	188,623			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	735,427			
10 Analysis of line 9				
a Excess from 2014. 231,619				
b Excess from 2015. 257,289				
c Excess from 2016. 136,151				
d Excess from 2017. 60,226				
e Excess from 2018. 50,142				

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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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 CONTRIBUTIONS			13	270,000	
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	2,182	
4 Dividends and interest from securities			14	164,654	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	57,654	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY INCOME			15	427	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				494,917	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 494,917

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

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

******	2019-11-13	******
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
Kapil Jain				P00687229
Firm's name ▶ Jain & Associates				Firm's EIN ▶
Firm's address ▶ 11400 W Olympic Blvd Suite 860 Los Angeles, CA 90064				Phone no (818) 305-6010

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

(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 PROSHARES (100 SHRS)		2018-05-11	2018-12-17
1 SPOTIFY (300 SHRS)		2018-04-03	2018-04-30
AT&T (0 5 SHRS)		2001-01-16	2018-06-18
STARWOOD PROPERTY TRUST (500 SHRS)		2016-12-28	2018-11-19
TIME WARNER INC (500 SHRS)		2001-01-16	2018-06-15
AFFILIATED MANAGERS GROUP, INC COM (39 SHRS)		2016-01-22	2018-04-12
ALPHABET INC (2 SHRS)		2014-04-25	2018-09-27
AMERIPRISE FINL INC (27 SHRS)		2015-07-29	2018-01-29
AMERIPRISE FINL INC (7 SHRS)		2015-09-11	2018-12-27
AMERIPRISE FINL INC (26 SHRS)		2018-08-13	2018-12-27

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)
4,105		3,815	290
48,519		48,211	308
16		16	
11,195		10,829	366
6,910		3,991	2,919
2,352		1,086	1,266
4,710		3,144	1,566
2,595		2,622	-27
699		957	-258

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	
			290
			308
			366
			2,919
			1,266
			1,566
			-27
			-258

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

	(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)
	APPLE INC (9 SHRS)		2016-08-23	2018-01-29
1	APPLE INC (15 SHRS)		2013-01-29	2018-08-06
	AQR MANAGED FUTURES (114 SHRS)		2014-10-21	2018-01-26
	AQR MANAGED FUTURES (90 SHRS)		2014-10-21	2018-09-26
	BAYER AG - ADR (130 SHRS)		2016-12-09	2018-08-06
	BAYER AG ADR (32 5 SHRS)		2016-12-09	2018-07-03
	BERKSHIRE HATHAWAY INC (4 SHRS)		2009-12-16	2018-09-27
	BLACKROCK INC (227 SHRS)		2018-01-26	2018-04-20
	BLACKROCK INC (488 0220 SHRS)		2015-10-27	2018-09-26
	BLACKROCK INC (127 9780 SHRS)		2018-01-26	2018-09-26

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)
1,564		984	580
3,053		1,362	1,691
1,102		1,184	-82
806		935	-129
3,552		3,214	338
54			54
874		268	606
2,377		2,372	5
5,090		5,085	5
1,335		1,337	-2

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	
			580
			1,691
			-82
			-129
			338
			54
			606
			5
			5
			-2

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

	(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)
	BOEING CO (6 SHRS)		2011-05-03	2018-01-29
1	CELANESE CORP (8 SHRS)		2015-08-28	2018-08-06
	CISCO SYSTEM INC (34 SHRS)		2016-08-23	2018-01-29
	CISCO SYSTEM INC (35 SHRS)		2015-08-10	2018-03-09
	CISCO SYSTEM INC (53 SHRS)		2013-02-08	2018-10-03
	CITIGROUP INC (11 SHRS)		2014-10-28	2018-01-29
	CITIGROUP INC (41 SHRS)		2014-03-25	2018-08-15
	CME GROUP INC (7 SHRS)		2012-08-22	2018-01-29
	COGNIZANT TECH SOLUTIONS CRP COM (13 SHRS)		2016-03-16	2018-08-06
	COMCAST CORP CLASS A (19 SHRS)		2015-08-28	2018-01-29

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)
2,040		476	1,564
928		477	451
1,441		1,054	387
1,548		955	593
2,591		1,290	1,301
876		562	314
2,842		2,065	777
1,079		370	709
980		766	214
818		538	280

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	
			1,564
			451
			387
			593
			1,301
			314
			777
			709
			214
			280

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

(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)
COMCAST CORP CLASS A (94 SHRS)		2010-01-15	2018-07-16
1 COMCAST CORP CLASS A (29 SHRS)		2010-01-15	2018-12-27
DIAGEO PLC - ADR (7 SHRS)		2016-08-23	2019-01-29
EATON CORP PLC (11 SHRS)		2016-08-23	2018-08-06
EATON VANCE GLOBAL MACRO ADV-I #208 (145 SHRS)		2017-10-24	2018-04-20
FID ADV EMER MKTS INC - CL I #607 (74 SHRS)		2017-10-24	2018-04-20
GILEAD SCIENCES INC (10 SHRS)		2014-10-28	2018-01-29
HOME DEPOT INC (5 SHRS)		2017-03-31	2018-08-06
ISHARES CORE S&P SMALL - CAP E (395 SHRS)		2012-08-22	2018-01-29
ISHARES RUSSELL 2000 ETF (55 SHRS)		2018-01-25	2018-08-06

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)
3,257		1,379	1,878
981		240	741
1,027		811	216
893		748	145
1,495		1,553	-58
1,006		1,050	-44
814		1,122	-308
975		735	240
31,479		14,918	16,561
9,135		8,734	401

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	
			1,878
			741
			216
			145
			-58
			-44
			-308
			240
			16,561
			401

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

	(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)
	ISHARES S&P MID-CAP 400 GROWTH (12 SHRS)		2012-08-29	2018-01-29
1	ISHARES S&P MID-CAP 400 GROWTH (16 SHRS)		2012-08-29	2018-08-06
	ISHARES S&P MID-CAP 400 VALUE (5 SHRS)		2017-10-23	2018-01-29
	ISHARES S&P MID-CAP 400 VALUE (9 SHRS)		2018-04-19	2018-08-06
	ISHARES S&P MID-CAP 400 VALUE (14 SHRS)		2014-04-23	2018-08-06
	ISHARES S&P MID-CAP 400 VALUE (7 SHRS)		2014-04-23	2018-09-27
	JPMORGAN CHASE & CO (7 SHRS)		2011-10-11	2018-01-29
	LAS VEGAS SANDS CORP (12 SHRS)		2014-09-10	2018-01-29
	MANULIFE FINANCIAL CORP (41 SHRS)		2015-12-17	2018-08-06
	MANULIFE FINANCIAL CORP (96 SHRS)		2016-03-01	2018-10-03

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)
2,740		1,330	1,410
3,666		1,774	1,892
824		774	50
1,518		1,428	90
2,281		1,790	491
1,184		844	340
809		226	583
905		755	150
747		602	145
1,720		1,400	320

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	
			1,410
			1,892
			50
			90
			491
			340
			583
			150
			145
			320

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

	(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)
	MCKESSON CORP (30 SHRS)		2012-11-07	2018-07-19
1	MERCK & CO INC NEW (17 SHRS)		2016-08-23	2018-01-29
	MICROSOFT CORP (16 SHRS)		2016-04-26	2018-01-29
	MICROSOFT CORP (21 SHRS)		2015-08-10	2018-08-06
	NEUBERGER BERMAN LONG SH-INS #1830 (179 SHRS)		2017-05-26	2018-08-03
	NEUBERGER BERMAN LONG SH-INS #1830 (3003 SHRS)		2014-06-23	2018-09-26
	NIKE INC CL B (11 SHRS)		2017-11-01	2018-08-06
	PNC FINANCIAL SERVICES GROUP (7 SHRS)		2015-05-27	2018-08-06
	PNC FINANCIAL SERVICES GROUP (12 SHRS)		2015-05-27	2018-10-03
	ROCHE HOLDINGS LTD - ADR (29 SHRS)		2015-03-02	2018-09-27

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)
4,043		3,776	267
1,038		984	54
1,473		822	651
2,228		1,059	1,169
2,696		2,474	222
45,616		40,954	4,662
854		606	248
1,007		672	335
1,630		1,152	478
884		990	-106

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	
			267
			54
			651
			1,169
			222
			4,662
			248
			335
			478
			-106

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

	(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)
	SCHLUMBERGER LTD (27 SHRS)		2018-11-15	2018-11-28
1	SCHLUMBERGER LTD (94 SHRS)		2013-02-08	2018-11-28
	SPDR DJ WILSHIRE INTERNATIONAL REAL (27 SHRS)		2017-01-18	2018-01-29
	SPDR DJ WILSHIRE INTERNATIONAL REAL (53 SHRS)		2017-01-18	2018-07-13
	SPDR DJ WILSHIRE INTERNATIONAL REAL (556 SHRS)		2009-12-16	2018-11-19
	SPIRIT AEROSYSTEMS HOLD-CL A (21 SHRS)		2016-10-05	2018-01-29
	SUNCOR ENERGY INC NEW F (26 SHRS)		2015-07-08	2018-08-06
	T ROWE PR REAL ESTATE-I #432 (69 3180 SHRS)		2017-10-24	2018-07-12
	T ROWE PR REAL ESTATE-I #432 (1897 682 SHRS)		2015-12-24	2018-07-12
	T ROWE PR REAL ESTATE-I #432 (333 6860 SHRS)		2018-01-26	2018-11-16

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)
1,256		1,298	-42
4,373		6,933	-2,560
1,138		992	146
2,080		1,947	133
20,576		20,288	288
2,104		985	1,119
1,069		724	345
1,971		1,967	4
53,951		53,981	-30
9,186		9,260	-74

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	
			-42
			-2,560
			146
			133
			288
			1,119
			345
			4
			-30
			-74

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

	(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)
	T ROWE PR REAL ESTATE-I #432 (450 3140 SHRS)		2015-12-24	2018-11-16
1	THERMO FISHER SCIENTIFIC INC (6 SHRS)		2016-08-23	2018-01-29
	TJX COMPANIES INC (13 SHRS)		2011-06-29	2018-01-29
	TJX COMPANIES INC (10 SHRS)		2011-06-29	2018-10-03
	TOTAL S A - ADR (14 SHRS)		2015-10-06	2018-01-29
	UNION PACIFIC CORP (6 SHRS)		2016-08-23	2018-01-29
	UNION PACIFIC CORP (5 SHRS)		2015-08-28	2018-09-27
	UNION PACIFIC CORP (12 SHRS)		2015-08-28	2018-10-03
	UNITED PARCEL SERVICE-CL B (8 SHRS)		2015-08-06	2018-01-29
	UNITEDHEALTH GROUP INC (4 SHRS)		2014-10-28	2018-01-29

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)
12,397		12,347	50
1,298		781	517
1,030		342	688
1,124		263	861
829		698	131
798		566	232
817		433	384
1,972		1,040	932
1,042		813	229
983		364	619

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	
			50
			517
			688
			861
			131
			232
			384
			932
			229
			619

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

	(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)
	UNITEDHEALTH GROUP INC (10 SHRS)		2014-10-28	2018-03-09
1	UNITEDHEALTH GROUP INC (3 SHRS)		2009-12-16	2018-09-27
	VANGUARD FTSE DEVELOPED ETF (36 SHRS)		2013-02-08	2018-01-29
	VANGUARD FTSE EMERGING MARKETS ETF (76 SHRS)		2010-02-17	2018-01-29
	VANGUARD INFLAT-PROT SECS-ADM #5119 (61 1670 SHRS)		2017-10-24	2018-01-26
	VANGUARD INFLAT-PROT SECS-ADM #5119 (549 771 SHRS)		2016-04-22	2018-01-26
	VANGUARD INTERMEDIATE TERM B (122 SHRS)		2017-04-20	2018-04-23
	VANGUARD INTERMEDIATE TERM B (122 SHRS)		2017-04-20	2018-09-27
	VANGUARD REAL ESTATE ETF (21 SHRS)		2018-04-19	2018-07-13
	VANGUARD REAL ESTATE ETF (77 SHRS)		2010-02-17	2018-07-13

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)
2,270		556	1,714
802		96	706
1,717		1,309	408
3,838		2,988	850
1,557		1,567	-10
13,997		14,366	-369
9,873		10,311	-438
20,112		21,751	-1,639
1,730		1,580	150
6,344		3,353	2,991

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	
			1,714
			706
			408
			850
			-10
			-369
			-438
			-1,639
			150
			2,991

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

	(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)
	VANGUARD SHORT TERM BOND ETF (36 SHRS)		2017-10-23	2018-01-29
1	VANGUARD SHORT TERM BOND ETF (314 SHRS)		2014-01-22	2018-01-29
	VANGUARD SHORT TERM BOND ETF (223 SHRS)		2015-06-10	2018-04-23
	WALT DISNEY CO (9 SHRS)		2016-08-23	2018-01-29
	ZOETIS INC (9 SHRS)		2017-04-25	2018-08-06

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)
2,837		2,870	-33
24,746		25,153	-407
17,418		17,832	-414
1,001		406	595
765		496	269

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	
			-33
			-407
			-414
			595
			269

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Amina Adaya 1301 Ocean Avenue Santa Monica, CA 90401	CEO 0	0	0	0
GAZALA SHAUK 1301 Ocean Avenue Santa Monica, CA 90401	CFO 0	0	0	0
TEHMINA ADAYA 1301 Ocean Avenue Santa Monica, CA 90401	SECRETARY 0	0	0	0
NARGIS DADA 1301 Ocean Avenue Santa Monica, CA 90401	DIRECTOR 0	0	0	0
SALIM ADAYA 1301 Ocean Avenue Santa Monica, CA 90401	DIRECTOR 0	0	0	0
RUKSANA MOHAMMED 1301 Ocean Avenue Santa Monica, CA 90401	DIRECTOR 0	0	0	0
NASREEN HAROON 1301 Ocean Avenue Santa Monica, CA 90401	DIRECTOR 0	0	0	0

Form 990PF Part XV Line 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
a *Paid during the year*				
AASRA2306 DANMAR COURT LOMITA, CA 90717	NONE	PC	HELP BATTERED WOMEN	45,000
Islamic Center of Southern California 434 SO VERMONT AVENUE LOS ANGELES, CA 90020	NONE	PC	RELIGIOUS/EDUCATIONAL	10,000
MPAC Foundation 3010 WILSHIRE BLVD 217 LOS ANGELES, CA 90010	NONE	PC	CHARITABLE	60,000
Total . . . . ▶ **3a**				442,130

Form 990PF Part XV Line 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
a *Paid during the year*				
New Horizon School - Los Angeles 434 South Vermont Ave LOS ANGELES, CA 90020	NONE	PC	EDUCATIONAL	52,500
Kharadar Genenal Hospital AGA KHAN ROAD KHARADAR KARACHI PK	NONE	PC	HEALTH/EDUCATIONAL	15,000
Bait-ul-Sukoon D-284/1 KAD EXTENTION KARACHI PK	NONE	PC	WELFARE	1,500
Total . . . . ▶ **3a**				442,130

Form 990PF Part XV Line 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
a *Paid during the year*				
Bantva Memon Khidmat Committee NAWB MAHABAT KHANJI ROAD KARACHI PK	NONE	PC	WELFARE	10,000
Bantva Town Memom Welfare Committee 506-5TH FLOOR TABIR PLAZA KARACHI PK	NONE	PC	WELFARE	8,000
Kutiyana Memon Hospital AGA KHAN/G ALLANA ROAD KHARADA KARACHI PK	NONE	PC	HEALTH CARE / WELFARE	3,000
Total . . . . ▶ **3a**				442,130

Form 990PF Part XV Line 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
a *Paid during the year*				
Bantava Memon Jamat OT 5/7-8 TARIQ BIN ZIAD ROAD KARACHI 74000 PK	NONE	PC	WELFARE	12,500
Developments in Literacy 17320 Red Hill Avenue Suite 160 Irvine, CA 92614	NONE	PC	EDUCATIONAL	6,800
Bayan Claremont Islamic Graduate School 1325 NORTH COLLEGE AVENUE CLAREMONT, CA 91711	NONE	PC	EDUCATIONAL	5,000
Total . . . . ▶ **3a**				442,130

Form 990PF Part XV Line 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
a *Paid during the year*				
Shine Humanity 1131 E Main Street Suite 207A Tustin, CA 92780	NONE	PC	Health Care	6,000
The Hunar Foundation Snpa-7a Block-03 Dmchs Karachi 74000 PK	NONE	PC	EDUCATIONAL	3,000
Grand Performances 350 S Grand Ave Suite A-4 Los Angeles, CA 90071	NONE	PC	PERFORMANCE/EDUCATIONAL	1,500
Total . . . . ▶ **3a**				442,130

Form 990PF Part XV Line 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
a *Paid during the year*				
The Citizens Foundation-USA (TCF) 2425 Touhy Ave Elk Grove Village, IL 60007	NONE	PC	CHILDREN'S EDUCATION	100,000
National Institude of Child Health Rafiqui SJ Shaheed Road Karachi 75510 PK	NONE	PC	Provides tertiary care services for almost all types of pediatric diseases and is equipped with latest diagnostic gadgetries	12,000
Sina Health Education & Welfare Trust C-35 Block 2 Clifton Karachi PK	NONE	PC	To make quality primary health care accessible to all by building clinics in the heart of deserving communities	2,000
Total . . . . ▶ **3a**				442,130

Form 990PF Part XV Line 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
a *Paid during the year*				
Memon Education Board GK 2/10 KASSIM HAMIR ST KARACHI PK	NONE	PC	Education	2,000
Pakistan Memon Women Educational Society KHARADAR KARACHI PK	NONE	PC	EDUCATION	3,000
New Horizon School Pasadena 651 N Orange Grove Blvd Pasadena, CA 91103	NONE	PC	EDUCATION	10,000
Total . . . . ▶ **3a**				442,130

Form 990PF Part XV Line 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
a *Paid during the year*				
New Horizon School Westside 1819 Sawtelle Blvd Los Angeles, CA 90025	NONE	PC	EDUCATION	57,500
Shaukat Khanum Memorial Trust 4 Forest Park Dr Farmington, CT 06032	NONE	PC	CANCER RESEARCH	5,000
Syrian Institute for Progress 27472 Portola Pky Room 205-240 Foothill Ranch, CA 92610	NONE	PC	HUMANITARIAN AID	2,500
Total . . . . ▶ **3a**				442,130

Form 990PF Part XV Line 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
a *Paid during the year*				
Various1301 Ocean Avenue Santa Monica, CA 90401	NONE	PC	Charity	8,330
Total . . . . ▶ **3a**				442,130

TY 2018 Accounting Fees Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREP FEES	5,100			

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

TY 2018 Depreciation Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

TY 2018 Investments Corporate Stock Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS AND MUTUAL FUNDS	7,371,352	7,371,352

TY 2018 Other Expenses Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	30			
LICENSES & FEES	95			
OTHER EXPENSES	17			

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TY 2018 Other Income Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty Income	427		

TY 2018 Other Increases Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Description	Amount
UNREALIZED GAIN	-691,364

TY 2018 Other Professional Fees Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	18,972	18,972		

TY 2018 Taxes Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,314			
FEDERAL TAXES	10,114			

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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 www irs gov/Form990 for the latest information

OMB No 1545-0047

2018

Name of the organization
THE AL-AMEEN FOUNDATION

Employer identification number
95-4698812

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 33 1/3% 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 AL-AMEEN FOUNDATION

Employer identification number
95-4698812

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
1	Amina A Adaya 503 Alta Avenue Santa Monica, CA 90402	$ 270,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
THE AL-AMEEN FOUNDATION	95-4698812

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
		$	

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

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

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

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

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

Name of organization	Employer identification number
THE AL-AMEEN FOUNDATION	95-4698812

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

(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