

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 SIMHA AND SARA LAINER FAMILY FOUNDATION		A Employer identification number 95-6962300
Number and street (or P O box number if mail is not delivered to street address) 16216 KITTRIDGE STREET	Room/suite	B Telephone number (see instructions) (818) 787-1400
City or town, state or province, country, and ZIP or foreign postal code VAN NUYS, CA 91406		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 23,917,769	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	746,535	746,535	746,535	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,901,187			
	b Gross sales price for all assets on line 6a	10,939,809			
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	8,406	8,406	8,406		
12 Total. Add lines 1 through 11	-1,146,246	754,941	754,941		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,640	4,242	0	0
	c Other professional fees (attach schedule)	405,503	405,503	0	0
	17 Interest	482	482	0	0
	18 Taxes (attach schedule) (see instructions)	16,736	13,550	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,530	28,530	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	460,891	452,307	0	0
	25 Contributions, gifts, grants paid	1,340,000			1,340,000
26 Total expenses and disbursements. Add lines 24 and 25	1,800,891	452,307	0	1,340,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,947,137				
b Net investment income (if negative, enter -0-)		302,634			
c Adjusted net income (if negative, enter -0-)			754,941		

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						
	2 Savings and temporary cash investments	474,606		31,895		31,895	
	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)	18,497,054		17,575,795		19,914,564	
	c Investments—corporate bonds (attach schedule)	5,354,089		3,988,443		3,952,736	
	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 ▶ _____)	0		18,574		18,574		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,325,749		21,614,707		23,917,769		
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 ▶ _____)	2,179		238,274			
	23 Total liabilities (add lines 17 through 22)	2,179		238,274			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	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	24,323,570		21,376,433				
30 Total net assets or fund balances (see instructions)	24,323,570		21,376,433				
31 Total liabilities and net assets/fund balances (see instructions) .	24,325,749		21,614,707				

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	24,323,570
2 Enter amount from Part I, line 27a	2	-2,947,137
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	21,376,433
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	21,376,433

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)	2	-1,901,187
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	-906,008

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	801,088	27,134,193	0.029523
2016	1,429,267	24,752,832	0.057742
2015	775,000	24,756,530	0.031305
2014	465,000	24,062,808	0.019324
2013	1,004,000	22,751,420	0.044129

2 Total of line 1, column (d)	2	0.182023
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	0.036405
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	26,913,920
5 Multiply line 4 by line 3	5	979,801
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,026
7 Add lines 5 and 6	7	982,827
8 Enter qualifying distributions from Part XII, line 4	8	1,340,000

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 18,574, with 13,374 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', etc.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of WEISS ACCOUNTANCY CORP Telephone no (818) 997-7712

Located at 16217 KITTRIDGE STREET VAN NUYS CA ZIP+4 91406

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	27,201,136
b	Average of monthly cash balances.	1b	104,067
c	Fair market value of all other assets (see instructions).	1c	18,574
d	Total (add lines 1a, b, and c).	1d	27,323,777
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	27,323,777
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	409,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,913,920
6	Minimum investment return. Enter 5% of line 5.	6	1,345,696

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	1,345,696
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,026
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,026
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,342,670
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,342,670
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	1,342,670

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	1,340,000
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	1,340,000
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	3,026
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,336,974

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,342,670
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,334,109	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,340,000</u>				
a Applied to 2017, but not more than line 2a			1,334,109	
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.				5,891
e Remaining amount distributed out of corpus	0			
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	0			
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				1,336,779
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

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

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

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 NORTHERN TRUST - L/T	P	2001-01-01	2018-12-31
1 SC BERNSTEIN - S/T	P	2018-01-01	2018-12-31
SC BERNSTEIN - L/T	P	2001-01-01	2018-12-31
UBS A/C 20101 - S/T	P	2018-01-01	2018-12-31
UBS A/C 20101 - L/T	P	2001-01-01	2018-12-31
UBS A/C 20101 - L/T	P	2001-01-01	2018-12-31
UBS A/C 20101 - L/T	P	2001-01-01	2018-12-31
UBS A/C 20101 - L/T	P	2001-01-01	2018-12-31
UBS A/C 20104 - S/T	P	2018-01-01	2018-12-31
UBS A/C 20104 - L/T	P	2001-01-01	2018-12-31
UBS A/C 20104 - L/T	P	2001-01-01	2018-12-31

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)
86,727		91,776	-5,049
81,370		79,268	2,102
303,608		254,067	49,541
556,455		582,271	-25,816
2,038,111		1,928,459	109,652
654,289		728,001	-73,712
547		547	0
1,914,337		1,938,690	-24,353
847,377		842,875	4,502
674,023		674,058	-35

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	
			-5,049
			2,102
			49,541
			-25,816
			109,652
			-73,712
			0
			-24,353
			4,502
			-35

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)
UBS A/C 20108 - S/T	P	2018-01-01	2018-12-31
1 UBS A/C 20108 - L/T	P	2001-01-01	2018-12-31
UBS A/C 20109 - S/T	P	2017-11-03	2018-02-07
UBS A/C 20109 - L/T	P	2001-01-01	2018-12-31
UBS A/C 20109 - L/T	P	2001-01-01	2018-12-31
UBS A/C 23809 - S/T	P	2018-01-01	2018-12-31
UBS A/C 23809 - L/T	P	2001-01-01	2018-12-31
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)
		778,228	-778,228
		1,167,343	-1,167,343
200,000		200,000	0
431,872		441,110	-9,238
202,269		110,126	92,143
1,077,883		1,157,596	-79,713
1,830,324		1,866,581	-36,257
40,617			40,617

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	
			-778,228
			-1,167,343
			0
			-9,238
			92,143
			-79,713
			-36,257
			40,617

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF THE UNION OF PROGRESSIVE JEWS IN GERMANY 4905 FIFTH AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	45,000
BUILDERS OF JEWISH EDUCATION 6505 WILSHIRE BLVD STE 300 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000
HILLEL COUNCIL AT UCLA 574 HILGARD AVE LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	150,000
Total ▶ 3a				1,340,000

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>				
JEWISH FEDERATION COUNCIL 6505 WILSHIRE BLVD LOS ANGELES, CA 90046	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500,000
HABONIM DROR CAMP GILBOA 8339 WEST 3RD STREET LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000
LOS ANGELES HEBREW HIGH SCHOOL 5900 SEPULVEDA BLVD SUITE 560 VAN NUYS, CA 91411	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000
Total ▶ 3a				1,340,000

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>				
SCHECHTER INSTITUTES INC BOX 3566 PO BOX 8500 PHILADELPHIA, PA 191783566	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000
HILLEL 81817729 PLUMMER STREET NORTHRIDGE, CA 91325	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300,000
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000
Total ▶ 3a				1,340,000

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>				
YOUNG ISRAEL OF CENTURY CITY 9317 WEST PICO BLVD LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000
Total ▶ 3a				1,340,000

TY 2018 Accounting Fees Schedule**Name:** SIMHA AND SARA LAINER FAMILY FOUNDATION**EIN:** 95-6962300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,640	4,242	0	0

TY 2018 Investments Corporate Bonds Schedule**Name:** SIMHA AND SARA LAINER FAMILY FOUNDATION**EIN:** 95-6962300**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WEDBUSH MORGAN	48,479	19,099
UBS AG A/C 20104	3,939,964	3,933,637

TY 2018 Investments Corporate Stock Schedule**Name:** SIMHA AND SARA LAINER FAMILY FOUNDATION**EIN:** 95-6962300**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANFORD BERNSTEIN & CO.	2,129,990	1,986,835
NORTHERN TRUST	1,524,871	1,418,623
UBS AG A/C 20101	9,773,923	12,391,749
UBS AG A/C 20109	305,856	267,168
UBS AG A/C 23809	3,841,155	3,850,189

TY 2018 Other Assets Schedule**Name:** SIMHA AND SARA LAINER FAMILY FOUNDATION**EIN:** 95-6962300**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INCOME TAXES	0	18,574	18,574

TY 2018 Other Expenses Schedule**Name:** SIMHA AND SARA LAINER FAMILY FOUNDATION**EIN:** 95-6962300**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION OF BOND PREMIUMS	28,530	28,530	0	0

TY 2018 Other Income Schedule**Name:** SIMHA AND SARA LAINER FAMILY FOUNDATION**EIN:** 95-6962300**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	8,406	8,406	8,406

TY 2018 Other Liabilities Schedule**Name:** SIMHA AND SARA LAINER FAMILY FOUNDATION**EIN:** 95-6962300

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	2,179	0
UBS MARGIN ACCOUNT	0	238,274

TY 2018 Other Professional Fees Schedule**Name:** SIMHA AND SARA LAINER FAMILY FOUNDATION**EIN:** 95-6962300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	405,503	405,503	0	0

TY 2018 Taxes Schedule**Name:** SIMHA AND SARA LAINER FAMILY FOUNDATION**EIN:** 95-6962300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAX	160	0	0	0
FEDERAL EXCISE TAX	3,026	0	0	0
FOREIGN TAXES	13,550	13,550	0	0