

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.

1904

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

5/1/2018

, and ending

4/30/2019

| | | | | | | | | | |
|--|--|--|--|--|---|---|--------------------------------------|---|--|
| Name of foundation ROBERT NELSON FOUNDATION | | A Employer identification number 82-1673538 | | | | | | | |
| | | B Telephone number (see instructions) (213) 386-7777 | | | | | | | |
| Number and street (or P O box number if mail is not delivered to street address) PO BOX 761398 | | Room/suite | | | | | | | |
| City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES CA 90076-1398 | | | | | | | | | |
| Foreign country name | | Foreign province/state/county | Foreign postal code | | | | | | |
| G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> | | <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 | C If exemption application is pending, check here ► <input type="checkbox"/> | |
| <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 | | | | | | | | |
| H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td>04</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table> | | <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation | 04 | <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust | <input type="checkbox"/> Other taxable private foundation | D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> | | | |
| <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation | 04 | | | | | | | | |
| <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust | <input type="checkbox"/> Other taxable private foundation | | | | | | | | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,482,560 (Part I, column (d) must be on cash basis) | | E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> | | | | | | | |
| 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 (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 | | | | | | |
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 4,491,833 | | | | | | | |
| | 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | | | | | |
| | 3 Interest on savings and temporary cash investments | 459 | 459 | | | | | | |
| | 4 Dividends and interest from securities | 25,557 | 25,557 | | | | | | |
| | 5a Gross rents | | | | | | | | |
| | b Net rental income or (loss) | | | | | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 105,089 | | | | | | | |
| | b Gross sales price for all assets on line 6a | 1,817,597 | | | | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 105,089 | | | | | | |
| | 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) | | | | | | | | | |
| 12 Total. Add lines 1 through 11 | 4,622,938 | 131,105 | 0 | | | | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 130,450 | 80,000 | 50,450 | | | | | |
| | 14 Other employee salaries and wages | | | | | | | | |
| | 15 Pension plans, employee benefits | | | | | | | | |
| | 16a Legal fees (attach schedule) | | | | | | | | |
| | b Accounting fees (attach schedule) | 29,419 | 7,412 | 22,007 | | | | | |
| | c Other professional fees (attach schedule) | 31,924 | 31,924 | | | | | | |
| | 17 Interest | | | | | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 10 | | | | | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | | | | | |
| | 20 Occupancy | | | | | | | | |
| | 21 Travel, conferences, and meetings | | | | | | | | |
| | 22 Printing and publications | | | | | | | | |
| | 23 Other expenses (attach schedule) | 6,195 | | 6,195 | | | | | |
| | 24 Total operating and administrative expenses. | | | | | | | | |
| Add lines 13 through 23 | 197,998 | 119,336 | 78,652 | | | | | | |
| 25 Contributions, gifts, grants paid | | | | | | | | | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 197,998 | 119,336 | 78,652 | | | | | | |
| 27 Subtract line 26 from line 12 | | | | | | | | | |
| a Excess of revenue over expenses and disbursements | 4,424,940 | | | | | | | | |
| b Net investment income (if negative, enter -0-) | | 11,769 | | | | | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | | | | | |

| Part II | Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|----------------|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | | 279,970 | 279,970 |
| | 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) | | 2,644,725 | 2,644,725 |
| | b | Investments—corporate stock (attach schedule) | | 59,591 | 59,591 |
| | c | Investments—corporate bonds (attach schedule) | | | |
| Liabilities | 11 | Investments—land, buildings, and equipment basis ► | | | |
| | | Less accumulated depreciation (attach schedule) ► | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | 1,466,926 | 1,466,926 |
| | 14 | Land, buildings, and equipment basis ► | | | |
| | | Less accumulated depreciation (attach schedule) ► | | | |
| | 15 | Other assets (describe ► See Attached Statement) | | 31,348 | 31,348 |
| | 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 0 | 4,482,560 | 4,482,560 |
| Net Assets or Fund Balances | 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 ►) | 0 | 0 | |
| | 23 | Total liabilities (add lines 17 through 22) | | | |
| | | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31. | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | 4,482,560 | |
| | 30 | Total net assets or fund balances (see instructions) | 0 | 4,482,560 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 0 | 4,482,560 | |

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 | 0 |
| 2 | Enter amount from Part I, line 27a | 2 | 4,424,940 |
| 3 | Other increases not included in line 2 (itemize) ► TAX EXEMPT INTEREST | 3 | 90,988 |
| 4 | Add lines 1, 2, and 3 | 4 | 4,515,928 |
| 5 | Decreases not included in line 2 (itemize) ► UNREALIZED LOSS ON SECURITIES SINCE RECEIPT | 5 | 33,368 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,482,560 |

Part IV Capital Gains and Losses for Tax on Investment Income

| | | | | | |
|---|---|---|--|--------------------------------------|----------------------------------|
| a) List and describe the kind(s) of property sold (for example, 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 Attached Statement | | | | | |
| 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 | | | | | |
| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | | |
| a | | | | | |
| 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 | 105,089 | |
| 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 | 1,460 | |

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?
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes No

1 Enter the appropriate amount in each column for each year, see the 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 | 0 | 0 | 0 000000 |
| 2016 | 0 | 0 | 0 000000 |
| 2015 | 0 | 0 | 0 000000 |
| 2014 | 0 | 0 | 0 000000 |
| 2013 | 0 | 0 | 0 000000 |

2 Total of line 1, column (d) 2 0 000000

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 000000

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 4 3,086,532

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 118

7 Add lines 5 and 6 7 118

8 Enter qualifying distributions from Part XII, line 4 8 78,652

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

3

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2018 estimated tax payments and 2017 overpayment credited to 2018 **6a** 5,000

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** 5,000

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** 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** **10** 4,882

11 Enter the amount of line 10 to be Credited to 2019 estimated tax ► **4,882** **Refunded** **11** 0

| | | |
|---|-----|-----|
| 1 | 118 | |
| | 2 | 0 |
| | 3 | 118 |
| | 4 | |
| | 5 | 118 |

| | | |
|----|-------|-------|
| 6a | 5,000 | |
| | 6b | |
| | 6c | |
| | 6d | |
| | 7 | 5,000 |

| | | |
|---|----|-------|
| 8 | 8 | |
| | 9 | 0 |
| | 10 | 4,882 |
| | 11 | 0 |
| | 12 | 0 |

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? **1a** **No**

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities **1b**

c Did the foundation file **Form 1120-POL** for this year? **1c**

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**

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**

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? **4a**

b If "Yes," has it filed a tax return on **Form 990-T** for this year? **4b** **N/A**

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T* **5**

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**

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**

8a Enter the states to which the foundation reports or with which it is registered See instructions ► CA, NV **8b**

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 **9**

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 tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV **9**

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses **10** **SEE SCHEDULE B FOR DETAIL**

2

| Part VII-A Statements Regarding Activities (continued) | | |
|---|--|---------------|
| | 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 | | X |
| 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 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.robertnelsonfoundation.org | |
| 13 | X | |
| 14 | The books are in care of ► JEFFREY SIEGEL, TREASURER Located at ► 1055 WILSHIRE BLVD, STE 1710 LOS ANGELES CA | |
| | Telephone no ► (213) 386-7777 | ZIP+4 ► 90017 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 | |
| 16 | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | |
| 16 | | X |

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

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

| | Yes | No |
|-----|--|--|
| 1a | During the year, did the foundation (either directly or indirectly) | |
| (1) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► 1b N/A | |
| 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 X | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____ | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) ► 3b N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► 4a X | |
| 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 X | |

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

| | | | | |
|-----------|--|---|--|-----------|
| 5a | During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/> | 5b N/A | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945–5(d) | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 | 6b X | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| 8 | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 |
|---|---|---|---|---------------------------------------|
| RALPH PALMIERI 4378 LA BARCA DRIVE TARZANA, CA 91356 | PRESIDENT 10 00 | 50,450 | | |
| JEFFREY SIEGEL 1055 WILSHIRE BLVD STE 1710 LOS ANGELES, CA 9 | TREASURER 10 00 | 80,000 | | |
| ANNE HAYES CPA 2222 FOOTHILL BLVD STE E-235 LA CANADA, CA 91 | SECRETARY 2 00 | 0 | | |
| BRYANT DOMINA PO BOX 761398 LOS ANGELES, CA 90076-1398 | DIRECTOR 10 00 | 0 | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 ►

0

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

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

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

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 NONE

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

Form 990-PF (2018)

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 | 2,964,053 |
| b | Average of monthly cash balances | 1b | 169,482 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 3,133,535 |
| 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 | |
| 3 | Subtract line 2 from line 1d | 3 | 3,133,535 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions) | 4 | 47,003 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,086,532 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 154,327 |

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 | 154,327 |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 118 |
| b | Income tax for 2018 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 118 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 154,209 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 154,209 |
| 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 | 154,209 |

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 | 78,652 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 78,652 |
| 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 | 118 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 78,534 |

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 | | | | 154,209 |
| 2 Undistributed income, if any, as of the end of 2018 | | | 0 | |
| a Enter amount for 2017 only | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013 | | | | |
| b From 2014 | | | | |
| c From 2014 | | | | |
| d From 2016 | | | | |
| e From 2017 | | | | |
| f Total of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 78,652 | | | | 78,652 |
| a Applied to 2017, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2018 distributable amount | | | | |
| e Remaining amount distributed out of corpus | | | | |
| 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: | 0 | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| 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 | | | | |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | 0 | | | 75,557 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014 | | | | |
| b Excess from 2014 | | | | |
| 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)

N/A

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 foundation 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
- 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.

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))

NONE

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

NONE

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 Paid during the year | | | | |
| Total | | | | ► 3a 0 |
| b Approved for future payment | | | | |
| BEST BUDDIES INTERNATIONAL INC 100 SE 2ND STREET NO 2200 MIAMI, FL 33131 | NONE | PC | SUPPORT FOR THE DISABLED | 10,000 |
| CITY OF GRANDVILLE 3195 WILSON AVENUE SW GRANDVILLE, MI 49418 | NONE | GOV | SUPPORT FOR A DISABLED ACCESS COMMUNITY CENTER | 25,000 |
| ARTISTS CREATING TOGETHER 1140 MONROE AVENUE NW NO 4101 GRAND RAPIDS, MI 49503 | NONE | PC | ART CLASSES FOR THE DISABLED | 10,000 |
| SPECTRUM HEALTH SYSTEM 100 MICHIGAN AVENUE NE GRAND RAPIDS, MI 49503 | NONE | PC | SUPPORT FOR THE DEVOS CHILDRENS HOSPITAL | 10,000 |
| LOS ANGELES MISSION, INC 303 E 5TH STREET LOS ANGELES, CA 90013 | NONE | PC | ASSISTANCE FOR THE HOMELESS | 10,000 |
| UNION RESCUE MISSION, INC 545 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013 | NONE | PC | ASSISTANCE FOR THE HOMELESS | 15,000 |
| Total | | | | ► 3b 80,000 |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 459 | |
| 4 Dividends and interest from securities | | | 14 | 25,557 | |
| 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 | 105,089 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | 0 | 131,105 | 0 |
| 13 Total Add line 12, columns (b), (d), and (e) | | | 13 | 131,105 | 0 |

(See worksheet in line 13 instructions to verify calculations)

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

| | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

Sign
Here

Signature of officer or trustee **Date** **Title**

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

Paid
Preparer
Use Only

| | | | | |
|--|---|--------------------------------|--|--------------------------|
| Print/Type preparer's name ANNE H HAYES | Preparer's signature ANNE H HAYES | Date 1/30/2020 | Check <input checked="" type="checkbox"/> if self-employed | PTIN P00287146 |
| Firm's name ► HAYES AND BELL | | Firm's EIN ► 95-4769031 | | |
| Firm's address ► 2222 FOOTHILL BLVD , STE E235, LA CANADA, CA 91011 | | Phone no (818) 790-6711 | | |

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Name of the organization

ROBERT NELSON FOUNDATION

Organization type (check one)

Schedule of Contributors

OMB No. 1545-0047

2018

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

Employer identification number

82-1673538

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 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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

ROBERT NELSON FOUNDATION

Employer identification number

82-1673538

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 | ROBERT NELSON TRUST PO BOX 761398 LOS ANGELES CA 90076-1398 Foreign State or Province _____ Foreign Country _____ | \$ 4,109,218 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 2 | ROBERT NELSON TRUST PO BOX 761398 LOS ANGELES CA 90076-1398 Foreign State or Province _____ Foreign Country _____ | \$ 382,615 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization

ROBERT NELSON FOUNDATION

Employer identification number

82-1673538

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 |
|---------------------|---|---|-------------------|
| 1 | 15K CA STATEWIDE CMNTY DEV AUTH 5000 18AU15 | \$ 15,000 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 60K CA HLTH FACS FING AUTH 6500 33OC01 | \$ 60,403 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 65K CA HLTH FACS FIN CHILD 5750 18NO01 | \$ 65,618 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 45K CA ST GEN OB 6000 35AP01 | \$ 46,343 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 10K CENTRAL BASIN MUN WTR DIST CA 5000 19AU01 | \$ 10,337 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 100K CA HEALTH FACS FING AUTH REV | \$ 103,695 | 8/13/2018 |

Name of organization

ROBERT NELSON FOUNDATION

Employer identification number

82-1673538

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 |
|---------------------|---|---|-------------------|
| 1 | 100K WESTMINSTER CALIF REDEV AGY TAX ALLOC REV 5750.45NO01 | \$ 105,054 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 100K CA ST VAR PURP BOND 5000 20AP01 | \$ 102,292 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 50K BAY AREA TOLL AU CA SAN FRAN B AV 5000 30OC01 | \$ 53,694 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 70K BAY AREA TOLL AU CA SAN FRAN BAY AREA 5000 42OC01 | \$ 75,172 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 125K CA HEALTH FACS FING AU REF REV 5150 40NO15 | \$ 135,170 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 5K CA ST GENL OBLIG BOND 6000 24AU01 | \$ 5,107 | 8/13/2018 |

Name of organization

ROBERT NELSON FOUNDATION

Employer identification number

82-1673538

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 |
|---------------------------|--|---|----------------------|
| 1 | 170K CA ST GENL OBLIG REF BOND 5000 29OC01 | \$ 176,588 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 5K CA ST GENL OBLIG REF BOND 4500 30AU01 | \$ 5,010 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 30K ORANGE CNTY CA WTR DIST REV CTFS PART 5000 34AU15 | \$ 37,719 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 30K SAN FRANCISCO CA BAY AREA RTD DIST 4000 34AU01 | \$ 31,891 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 20K ORANGE CNTY CA WTR DIST REV CTFS PAR 5000 34AU01 | \$ 24,126 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 55K CA ST GENL OBLIG BOND 6000 35AP01 | \$ 56,554 | 8/13/2018 |

Name of organization

ROBERT NELSON FOUNDATION

Employer identification number

82-1673538

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 |
|---------------------------|---|---|----------------------|
| 1 | 30K CA INFRASTRUCTURE & ECONOMIC DEV BNK REV-A 4000 35OC01 | \$ 32,149 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 25K FRESNO CA JT PWRS FING AUTH LEASE REV 5000 37AP01 | \$ 28,048 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 115K MADERA CA PUB FING AUTH WTR REV 5000 38MAR01 | \$ 119,862 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 25K PITTSBURG CA USD OIC BOND 4000 39AU01 | \$ 25,938 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 65K BEVERLY HILLS CA USD BOND 4000 40AU01 | \$ 68,395 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 45K FREMONT UNION HIGH SCH DIST REF 5000 40AU01 | \$ 51,061 | 8/13/2018 |

Name of organization

ROBERT NELSON FOUNDATION

Employer identification number

82-1673538

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 |
|---------------------------|--|---|----------------------|
| 1 | 40K TEMPLETON CALIF USD 5000 40AU01 | \$ 45,144 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 70K CA HEALTH FACS FIN AUTH SUTTER HLTH 4000 40AU15 | \$ 71,938 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 100K CENTRAL CALIF USD BOND 5000 41AU15 | \$ 115,188 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 35K MONTEBELLO CALIF USD BOND 5000 41AU01 | \$ 39,370 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 60K TEMPLETON CALIF USD BOND 5000 41AU01 | \$ 67,447 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 30K CA HEALTH FACS FIN AUTH REV-B 4000 41NO15 | \$ 30,892 | 8/13/2018 |

Name of organization

ROBERT NELSON FOUNDATION

Employer identification number

82-1673538

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 |
|---------------------------|--|---|----------------------|
| 1 | 100K CA STATEWIDE CMNTYS DEV AUTH REV REF 5000 41DE01 | \$ 109,784 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 95K SAN FRANCISCO CA BAY AREA RT GRREN 4000 42AU01 | \$ 100,273 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 100K COMMUNITY DEV PPTYS LOS ANGELES CNTY CA LEASE REV BOND 5250 42SE01 | \$ 108,594 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 100K WEST CONTRA COSTA CALIF USD SER B 5000 43AU01 | \$ 112,390 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 100K VENTURA CO CA PUBLIC FINANCING AUTH LEASE REV A, 5000 43NO01 | \$ 111,199 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 50K CA HEALTH FACILITIES FIN AUTH REV-A 5000 46NO15 | \$ 56,193 | 8/13/2018 |

| | |
|--|--|
| Name of organization ROBERT NELSON FOUNDATION | Employer identification number 82-1673538 |
|--|--|

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 |
|---------------------|---|---|-------------------|
| 1 | 40K SOLANO CA CMNTY COLLEGE DIST SER A 4375 47AU01 | \$ 42,177 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 30K OCEANSIDE CA USD BOND 4000 51AU01 | \$ 30,603 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 165K CA HLTH FACS FING AUTH REV LUCILE PACKARD HOSP-A, 5000 51AU15 | \$ 179,690 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 10K CA HEALTH FACS FING AU TH REV SUTTER HEALTH SER A, 5000 52AU15 | \$ 10,859 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 17,007 938 UNITS AMERICAN FUNDS NEW PERSPECTIVE F2, SUMBOL ANWFX | \$ 777,263 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 2,174 865 UNITS FIDELITY ASSET MANAGER 70% SYMBOL FASGX | \$ 49,913 | 8/13/2018 |

Name of organization

ROBERT NELSON FOUNDATION

Employer identification number

82-1673538

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 |
|---------------------------|---|---|----------------------|
| 1 | 1,706 681 UNITS FIDELITY LOW PRICED STOCK SYMBOL FLPSX | \$ 93,543 | 8/13/2018 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 11,230 268 UNITS MFS RESEARCH I, SYMBOL MRFIX | \$ 521,534 | 8/13/2018 |
| (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 |
| | | \$ | |

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

| | Federal | 0 | 399,972 | 0 | 399,972 | | |
|--|-------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|---------------------------|
| | State/Local | 0 | 2,244,753 | 0 | 2,244,753 | | |
| Description | Face Value | Num Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year | State/Local Obligation |
| 1 CENTRAL BASIN 152614DJ9 | 10,000 | | 10,085 | | 10,085 | | X |
| 2 CA HEALTH FACS 130331EJ2 | 100,000 | | 100,995 | | 100,995 | | X |
| 3 WESTMINSTER CA REDEV 960620CQ3 | 100,000 | | 102,102 | | 102,102 | | X |
| 4 CA ST VAR PURP 13063A4K7 | 35,000 | | 35,045 | | 35,045 | | X |
| 5 BAY AREA TOLL 072024QR6 | 50,000 | | 52,525 | | 52,525 | | X |
| 6 BAY AREA TOLL 072024QS4 | 70,000 | | 73,535 | | 73,535 | | X |
| 7 CA HLTH FACS FING 13032LHQ3 | 125,000 | | 131,941 | | 131,941 | | X |
| 8 CA ST GENL OBLIG 130628D31 | 5,000 | | 5,060 | | 5,060 | | X |
| 9 CA ST GENL OBLIG REF 13063BBJ0 | 170,000 | | 172,343 | | 172,343 | | X |
| 10 ORANGE CTY CA WTR DIST 68442/ DJ6 | 30,000 | | 39,794 | | 39,794 | | X |
| 11 SAN FRAN CA BAY AREA RTD 797661VR3 | 30,000 | | 32,657 | | 32,657 | | X |
| 12 ORANGE CTY CA WTR DIST REV 6844211 | 20,000 | | 25,855 | | 25,855 | | X |
| 13 FRESNO CA JTPWRS FING 358184PZ6 | 25,000 | | 28,860 | | 28,860 | | X |
| 14 MADERA CA PUB FING 55644TAQ5 | 115,000 | | 117,830 | | 117,830 | | X |
| 15 PITTSBURG CA USD OID 724581SA2 | 25,000 | | 26,556 | | 26,556 | | X |
| 16 FREMONT UNION HSD 357172XK6 | 45,000 | | 51,686 | | 51,686 | | X |
| 17 TEMPLETON CA USD 880188BJ5 | 40,000 | | 45,925 | | 45,925 | | X |
| 18 CA HLTH FACS FIN AUTH SUTTER 13032U | 70,000 | | 74,173 | | 74,173 | | X |
| 19 CENTRAL CA USD 15276PMG1 | 100,000 | | 118,171 | | 118,171 | | X |
| 20 MONTEBELLO CA USD 612289TC2 | 35,000 | | 40,208 | | 40,208 | | X |
| 21 TEMPLETON CA USD 880188BK2 | 60,000 | | 68,800 | | 68,800 | | X |
| 22 CA HLTH FACS FIN AUTH REV B 13032UD | 30,000 | | 32,012 | | 32,012 | | X |
| 23 CA STATEWIDE CMNTYS DEV 1307954K0 | 100,000 | | 107,224 | | 107,224 | | X |
| 24 SAN FRAN CA BAY AREA RTG 797661WQ4 | 95,000 | | 102,395 | | 102,395 | | X |
| 25 COMMUNITY DEV PPTYS LA CNTY 20368 | 100,000 | | 107,454 | | 107,454 | | X |
| 26 WEST CONTRA COSTS USD 952347B92 | 100,000 | | 112,331 | | 112,331 | | X |
| 27 VENTURA CO CAPUB FIN AUTH 923078B | 100,000 | | 110,687 | | 110,687 | | X |
| 28 CA HLTH FACS FIN AUTH 13032UCK2 | 50,000 | | 56,506 | | 56,506 | | X |
| 29 SOLANO CA CMNTY COLL 83412PCC4 | 40,000 | | 42,554 | | 42,554 | | X |
| 30 OCEANSIDE CA USD 675383NF6 | 30,000 | | 31,215 | | 31,215 | | X |
| 31 CA HLTH FACS FING AUTH 130331WR4 | 165,000 | | 177,309 | | 177,309 | | X |
| 32 CA HLTH FACS FING 130331W52 | 10,000 | | 10,920 | | 10,920 | | X |
| 33 US TREASURY BILL 912796RJ0 | 400,000 | | 399,972 | | 399,972 | | |
| 34 | | | | | | | |

Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | Description | Num Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|---|-------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1 | AT&T | 1,250 | | 38,700 | | 38,700 |
| 2 | BRISTOL MYERS SQUIBB CO | 200 | | 9,286 | | 9,286 |
| 3 | JP MORGAN CHASE & CO | 100 | | 11,605 | | 11,605 |
| 4 | | | | | | |
| 5 | | | | | | |

Part II, Line 13 (990-PF) - Investments - Other

| | Asset Description | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV |
|---|-----------------------------------|--------------------|------------------------|------------------------|---------|
| 1 | AMERICAN NEW PERSPECTIVE F2 ANWFX | FMV | | 815,660 | 815,660 |
| 2 | FIDELITY LOW PRICED STOCK FLPSX | FMV | | 93,818 | 93,818 |
| 3 | MFS RESEARCH I MRFIX | FMV | | 557,448 | 557,448 |
| 4 | | | | | |

0

1,466,926

1,466,926

Part II, Line 15 (990-PF) - Other Assets

| | | 0 | 31,348 | 31,348 |
|---|-------------------|---------------------------|---------------------------|--------------------|
| | Asset Description | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 1 | ACCRUED INTEREST | | 26,348 | 26,348 |
| 2 | TAX DEPOSIT | | 5,000 | 5,000 |

Part IV (990PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions | | 1,712,533 | | 8,725 | | 0 | | 0 | | 0 | | 0 | |
|------------------------------|-------------------------|-----------|------------------|------------|-------------------|----------------------|-------------|---|--------------|--------------------|-------------------------------|-----------------------------------|----------------------------|
| Short Term CG Distributions | | | | | | | | | | | | | |
| Description of Property Sold | | CLSP# | Acquisition Date | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expenses of Sale | Gain or Loss | FMV as of 12/31/19 | Adjusted Basis as of 12/31/19 | Excess of FMV Over Adjusted Basis | Carryover Basis or Losses* |
| 1 | WELLS FARGO 075 NON-OU | | 8/30/2018 | 1/9/2019 | 103,783 | | | 103,452 | 331 | 0 | 0 | 0 | 331 |
| 2 | BANK AMER 725 SERSL | | 10/1/2018 | 2/13/2019 | 39,008 | | | 38,780 | 228 | 0 | 0 | 0 | 228 |
| 3 | US TREASURY BILL | 912795XB | 2/13/2019 | 2/19/2019 | 100,000 | | | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 4 | US TREASURY BILL | 912795XB | 2/13/2019 | 2/28/2019 | 100,000 | | | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 5 | FIDELITY ASSET MANAGER | 7 | 12/28/2018 | 3/22/2019 | 2,966 | | | 2,670 | 286 | 0 | 0 | 0 | 286 |
| 6 | US TREASURY BILL | 912795XB | 2/13/2019 | 3/12/2019 | 100,000 | | | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 7 | WELLS FARGO 075 NON-OU | | 2/13/2019 | 3/28/2019 | 100,071 | | | 100,002 | 68 | 0 | 0 | 0 | 68 |
| 8 | EVERLY HILLS 4000-40401 | 080231VA | 3/30/2017 | 4/4/2019 | 63,921 | | | 67,228 | 1,686 | 0 | 0 | 0 | 1,686 |
| 9 | CASPIATE PUR 5000-20401 | 13063A47 | 7/12/2017 | 4/8/2019 | 65,000 | | | 65,215 | -16 | 0 | 0 | 0 | -16 |
| 10 | CASPIATE INFRASTR 4000 | 13034A14 | 2/22/2017 | 4/4/2019 | 32,478 | | | 31,935 | 1,543 | 0 | 0 | 0 | 1,543 |
| 11 | CASPIATE 0000-35401 | 13063D037 | 11/14/2016 | 4/1/2019 | 45,000 | | | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 12 | CASPIATE 0000-35401 | 13063D037 | 11/14/2016 | 4/8/2019 | 55,000 | | | 55,000 | 0 | 0 | 0 | 0 | 0 |
| 13 | FORD MOTOR CO 0000 | | 9/14/2018 | 4/23/2019 | 30,220 | | | 30,788 | -568 | 0 | 0 | 0 | -568 |
| 14 | FORD MOTOR CO 0000 | | 10/25/2018 | 4/23/2019 | 16,988 | | | 16,145 | 854 | 0 | 0 | 0 | 854 |
| 15 | SHR SP 500 EFT TRUST | 912795XB | 3/20/2019 | 4/3/2019 | 20,557 | | | 20,297 | 260 | 0 | 0 | 0 | 260 |
| 16 | US TREASURY BILL | 912795XB | 3/28/2019 | 4/9/2019 | 300,000 | | | 301,000 | 0 | 0 | 0 | 0 | 0 |
| 17 | US TREASURY BILL | 912795XB | 4/3/2019 | 4/9/2019 | 100,000 | | | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 18 | US TREASURY BILL | 912795XB | 4/5/2019 | 4/11/2019 | 50,000 | | | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 19 | US TREASURY BILL | 912795XB | 4/5/2019 | 4/16/2019 | 50,000 | | | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 20 | US TREASURY BILL | 912795XB | 4/9/2019 | 4/16/2019 | 100,000 | | | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 21 | US TREASURY BILL | 912795XB | 4/5/2019 | 4/23/2019 | 50,000 | | | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 22 | CASPIATE 0000 | | 4/24/2017 | 8/15/2018 | 15,000 | | | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 23 | CAL-LITIFACSB 0000-3000 | | 11/4/2016 | 10/1/2018 | 60,000 | | | 60,000 | 0 | 0 | 0 | 0 | 0 |
| 24 | CASPIATE 0000-30401 | | 11/4/2016 | 10/18/2018 | 5,000 | | | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 25 | CAL-LITIFACSB 0000-3000 | | 2/15/2018 | 11/12/2018 | 65,000 | | | 65,000 | 0 | 0 | 0 | 0 | 0 |
| 26 | FIDELITY ASSET MANAGER | 7 | 11/4/2016 | 3/22/2019 | 46,258 | | | 42,017 | 4,242 | 0 | 0 | 0 | 4,242 |

Part VII, Line 1 (990PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| | Name | Check 'X' if Business | Street | City | State | Zip Code | Foreign Country | Title | Aug Hrs Per Week | Compensation | Benefits | Expense Account |
|---|----------------|-----------------------|-------------------------------|-------------|-------|------------|-----------------|-----------|------------------|--------------|----------|-----------------|
| 1 | RALPH PALMER | X | 4378 LABARCA DRIVE | TARZANA | CA | 91366 | | PRESIDENT | 10.00 | \$0.480 | | |
| 2 | JEFFREY SIEGEL | X | 1065 WILSHIRE BLVD STE 1710 | LOS ANGELES | CA | 90017 | | TREASURER | 10.00 | \$0.000 | | |
| 3 | ANNE HAYES CPA | X | 2222 FOOTHILL BLVD SITE E-236 | LACANADA | CA | 91011 | | SECRETARY | 2.00 | 0 | | |
| 4 | BRYANT DOMINA | X | PO BOX 761388 | LOS ANGELES | CA | 90076-1388 | | DIRECTOR | 10.00 | 0 | | |