

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation CAROLYN SISKIN GORDON FAMILY FOUNDATION		A Employer identification number 47-2920375	
Number and street (or P.O. box number if mail is not delivered to street address) 549 EMERALD BAY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAGUNA BEACH, CA 92651		B Telephone number (see instructions) (949) 715-9226	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> 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"/>	
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,968,173		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.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,209	1,209		
	4 Dividends and interest from securities	22,494	22,494		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,120			
	b Gross sales price for all assets on line 6a 4,368				
	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 _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	70,941	70,941		
	12 Total. Add lines 1 through 11	93,524	94,644		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,145	7,145		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	296	296		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,274	11,274		0
	24 Total operating and administrative expenses. Add lines 13 through 23	18,715	18,715		0
	25 Contributions, gifts, grants paid	297,107			297,107
	26 Total expenses and disbursements. Add lines 24 and 25	315,822	18,715		297,107
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-222,298			
	b Net investment income (if negative, enter -0-)		75,929		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	829,419	636,885	636,885
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,302,577	2,251,043	2,284,586
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	34,496	46,702	46,702	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,166,492	2,934,630	2,968,173	
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 ▶ _____)	16,044	6,480	
	23 Total liabilities (add lines 17 through 22)	16,044	6,480	
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	3,150,448	2,928,150	
30 Total net assets or fund balances (see instructions)	3,150,448	2,928,150		
31 Total liabilities and net assets/fund balances (see instructions) .	3,166,492	2,934,630		

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	3,150,448
2 Enter amount from Part I, line 27a	2	-222,298
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,928,150
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	2,928,150

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a BANK OF AMERICA			
b CAPITAL GAIN/LOSS FROM PASSTHROUGH	P		
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 4,368			4,368
b		5,488	-5,488
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			4,368
b			-5,488
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-1,120
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	136,501	3,420,146	0.039911
2016	109,508	1,691,114	0.064755
2015	0	1,507,450	0.000000
2014	0	0	0.000000
2013			

2 Total of line 1, column (d)	2	0.104666
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	0.026167
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,026,666
5 Multiply line 4 by line 3	5	79,199
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	759
7 Add lines 5 and 6	7	79,958
8 Enter qualifying distributions from Part XII, line 4	8	297,107

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	759
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	759
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	759
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	380
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,100
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	341
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 341 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CHRIS RABAH</u> Telephone no. ▶ <u>(702) 220-4500</u>			

Located at ▶ 10655 PARK RUN STE 160 LAS VEGAS NVZIP+4 ▶ 89144

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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	
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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, 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
LAURA SHUSTER 549 EMERALD BAY LAGUNA BEACH, CA 92651	DIRECTOR AND OFFICER 3.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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.

1	Expenses

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	1,041,186
b	Average of monthly cash balances.	1b	761,999
c	Fair market value of all other assets (see instructions).	1c	1,269,572
d	Total (add lines 1a, b, and c).	1d	3,072,757
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	3,072,757
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,091
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,026,666
6	Minimum investment return. Enter 5% of line 5.	6	151,333

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	151,333
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	759
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	759
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	150,574
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	150,574
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	150,574

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	297,107
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	297,107
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	759
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	296,348

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				150,574
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			79,394	
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: ► \$ 297,107				
a Applied to 2017, but not more than line 2a			79,394	
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.				150,574
e Remaining amount distributed out of corpus	67,139			
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	67,139			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	67,139			
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.	67,139			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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. LAURA SHUSTER	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00109365
	CURTIS W ANDERSON				
	Firm's name ▶ FAIR ANDERSON & LANGERMAN				Firm's EIN ▶ 20-3402326
	Firm's address ▶ 3065 S JONES BLVD SUITE 100 LAS VEGAS, NV 891466701				Phone no. (702) 870-7999

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>				
BREAKAWAY CYCLING INC 1016 EMERALD TINT LAS VEGAS, NV 89144		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	4,000
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	2,500
CHILDRENS CANCER RESEARCH FUND PO BOX 96790 WASHINGTON, DC 20090		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	250
Total ▶ 3a				297,107

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>				
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	875
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK, NY 10163		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	555
JEWISH NATIONAL FUNDPO BOX 5609 HICKSVILLE, NY 11802		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	340
Total ► 3a				297,107

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i>				
LOS ANGELES REGIONAL FOOD BANK PO BOX 511242 LOS ANGELES, CA 90051		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	250
MAKE-A-WISHPO BOX 97104 WASHINGTON, DC 20090		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	175
MARCH OF DIMESPO BOX 2547 DECATUR, IL 62525		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	50
Total ► 3a				297,107

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>				
MUSEUM OF TOLERANCE 9786 W PICO BLVD LOS ANGELES, CA 90035		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	50
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW STE 200 WASHINGTON, DC 20005		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	200
NATIONAL WILDLIFE FEDERATION PO BOX 1637 MERRIFIELD, VA 22116		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	200
Total ▶ 3a				297,107

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>				
OPERATION SMILEPO BOX 5017 HAGERSTOWN, MD 21741		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	340
OPPORTUNITY VILLAGE 6300 W OAKEY BLVD LAS VEGAS, NV 89146		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	500
SIMON WIESENTHAL CENTER 1399 WIESENTHAL CENTER LOS ANGELES, CA 90035		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	125
Total ▶ 3a				297,107

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>				
ST JUDES RANCH FOR CHILDREN 200 WILSON CIRCLE BOULDER CITY, NV 89005		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	750
TEMPLE BAT YAHM1011 CAMELBACK ST NEWPORT BEACH, CA 92660		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	58,000
THE HUMANE SOCIETY OF THE UNITED STATES PO BOX 96930 WASHINGTON, DC 20077		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	100
Total ► 3a				297,107

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	375
THE NATURE CONSERVANCY PO BOX 1563 MERRIFIELD, VA 22116		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	150
THE SALVATION ARMYPO BOX 28369 LAS VEGAS, NV 89126		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	475
Total ▶ 3a				297,107

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>				
THREE SQUARE4190 N PECOS RD LAS VEGAS, NV 89115		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	1,000
UNICEF USAPO BOX 96964 WASHINGTON, DC 20090		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	225
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY LOS ANGELES, CA 90089		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	203,625
Total ▶ 3a				297,107

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>				
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA, KS 66675		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	50
ADOPTAPLATOONPO BOX 234 LOZANO, TX 78568		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	100
AMANDA HOPE RAINBOW ANGELS 340 E CORONADO RD SUITE 100 PHOENIX, AZ 85004		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	250
Total ► 3a				297,107

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 RED CROSS PO BOX 37839 BOONE, IA 50037		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	375
AMERICA'S VET DOGS 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 117872976		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	150
COMMEMORATIVE AIR FORCE PO BOX 764769 DALLAS, TX 75376		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	200
Total ► 3a				297,107

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>				
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS DR ITHACA, NY 14850		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	60
FEED THE CHILDREN333 N MERDIAN OKLAHOMA CITY, OK 73107		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	200
GLOBAL GRINS 2102 BUSINESS CENTER DR IRVINE, CA 92612		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	1,000
Total ▶ 3a				297,107

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>				
HABITAT FOR HUMANITY 4580 W SAHARA AVE STE 120 LAS VEGAS, NV 89120		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	100
HAROLD ROBINSON FOUNDATION 10008 NATIONAL BLVD 324 LOS ANGELES, CA 90034		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	250
HONOR FLIGHT SOUTHERN NEVADA 2190 E PEBBLE ROAD STE 150 LAS VEGAS, NV 89123		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	2,500
Total ► 3a				297,107

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 NEVADA 2317 RENAISSANCE DRIVE LAS VEGAS, NV 89119		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	150
LAS VEGAS RESCUE MISSION 480 W BONANZA RD LAS VEGAS, NV 89106		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	775
MARINE CORPS HERITAGE FOUNDATION 18900 JEFFERSON DAVIS HIGHWAY TRIANGLE, VA 22172		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	50
Total ▶ 3a				297,107

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>				
MARINE TOYS FOR TOTS FOUNDATION PO BOX 4002036 DES MOINES, IA 50340		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	500
MUSCULAR DYSTROPHY ASSOCIATION 161 N CLARK SUITE 3550 CHICAGO, IL 60601		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	50
NATIONAL COMMUNICATIONS CENTER PO BOX 1846 MERRIFIELD, VA 221169965		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	264
Total ► 3a				297,107

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL D-DAY MEMORIAL FOUNDATION PO BOX 77 BEDFORD, VA 24523		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	100
NATIONAL MULTIPLE SCLEROSIS FOUNDATION 5150 W GOLDLEAF CIRCLE SUITE 400 LOS ANGELES, CA 90056		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	250
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FLOOR WASHINGTON, DC 20036		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	50
Total ▶ 3a				297,107

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>				
OPERATION FINALLY HOME PO BOX 732667 DALLAS, TX 753732667		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	250
OPERATION HOME FRONT 1355 CENTRAL PARKWAY S STE 100 SAN ANTONIO, TX 78232		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	450
PSI WORLD4001 S DECATUR BLVD LAS VEGAS, NV 89103		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	500
Total ▶ 3a				297,107

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>				
REFUGE FOR WOMEN LAS VEGAS 11035 LAVENDER HILL DR STE 160-103 LAS VEGAS, NV 89135		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	650
SAMUELI JEWISH CAMPUS 1 FEDERATION IRVINE, CA 92603		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	2,500
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	125
Total ▶ 3a				297,107

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>				
SIERRA CLUB 2101 WEBSTER ST SUITE 1300 OAKLAND, CA 94612		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	60
SPECIAL OLYMPICS NEVADA 2950 S RANCHO DR SUITE 102 LAS VEGAS, NV 89102		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	100
SUSAN G KOMEN 5005 LBJ FREEWAY SUITE 526 DALLAS, TX 75244		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	150
Total ► 3a				297,107

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CUPCAKE GIRLS 3110 S VALLEY VIEW BLVD SUITE 201 LAS VEGAS, NV 89102		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	250
THE SMITH CENTER 361 SYMPHONY PARK AVE LAS VEGAS, NV 89106		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	500
TOUCH OF LOVE FOUNDATION 604 HUPA ST VENTURA, CA 93001		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	1,250
Total ▶ 3a				297,107

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>				
TUSKAGEE AIRMEN NATIONAL HISTORIC MUSEUM 1616 CHAPPIE JAMES AVE TUSKEGEE, AL 36083		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	125
TVT COMMUNITY DAY SCHOOL 5200 BONITA CANYONE DR IRVINE, CA 92603		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	5,000
UNITED IN HARMONYPO BOX 34456 LOS ANGELES, CA 90034		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	2,500
Total ► 3a				297,107

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>				
US FUND FOR UNICEF125 MAIDEN LANE NEW YORK, NY 10038		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	113
USA FOR UNHCR1310 L ST NW STE 450 WASHINGTON, DC 20005		TAX EXEMPT	TO SERVE AS A CHARITABLE GIFT IN RECOGNITION OF EXEMPT STATUS	50
Total ▶ 3a				297,107

TY 2018 Accounting Fees Schedule**Name:** CAROLYN SISKIN GORDON FAMILY FOUNDATION**EIN:** 47-2920375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,145	7,145		0

TY 2018 Investments - Other Schedule**Name:** CAROLYN SISKIN GORDON FAMILY FOUNDATION**EIN:** 47-2920375**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COPPER CITY, LLC	AT COST	474,518	474,518
TURNBULL CHIEF LLC	AT COST	517,579	517,579
705 E HOLT AVE - POMONA	AT COST	52,500	52,500
QUARTZ HILL MOBILE HOME ESTATES	AT COST	63,654	63,654
SISKIN INVESTMENT CO. & SUBS	AT COST	6,732	6,732
CRENSHAW PARK	AT COST	1,047	1,047
ARTWORK	AT COST	106,840	106,840
BANK OF AMERICA BROKER INVESTMENTS	AT COST	1,028,173	1,061,716

TY 2018 Other Assets Schedule**Name:** CAROLYN SISKIN GORDON FAMILY FOUNDATION**EIN:** 47-2920375**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WIP - HOLT RESTORATION	30,546	34,524	34,524
OTHER ASSETS	3,950	12,178	12,178

TY 2018 Other Expenses Schedule**Name:** CAROLYN SISKIN GORDON FAMILY FOUNDATION**EIN:** 47-2920375**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	9,947	9,947		0
INSURANCE	1,316	1,316		0
BANK SERVICE CHARGES	11	11		0

TY 2018 Other Income Schedule**Name:** CAROLYN SISKIN GORDON FAMILY FOUNDATION**EIN:** 47-2920375**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME	56,374	56,374	56,374
PROPERTY TAX REFUND	14,047	14,047	14,047
TAX REFUND	520	520	520

TY 2018 Other Liabilities Schedule**Name:** CAROLYN SISKIN GORDON FAMILY FOUNDATION**EIN:** 47-2920375

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	16,044	6,480

TY 2018 Taxes Schedule**Name:** CAROLYN SISKIN GORDON FAMILY FOUNDATION**EIN:** 47-2920375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	286	286		0
STATE TAX	10	10		0