

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

Name of foundation THE KARL KIRCHGESSNER FOUNDATION C/O KATHY MCGRATH KRAMER		A Employer identification number 68-0530356	
Number and street (or P.O. box number if mail is not delivered to street address) 14431 VENTURA BLVD NO 266		Room/suite	B Telephone number (see instructions) (818) 981-6710
City or town, state or province, country, and ZIP or foreign postal code SHERMAN OAKS, CA 91423		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,631,120		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	372,686	372,686		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,123,994			
	b Gross sales price for all assets on line 6a _____ 8,637,395				
	7 Capital gain net income (from Part IV, line 2) . . .		1,123,994		
	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)	267	267		
	12 Total. Add lines 1 through 11	1,496,947	1,496,947		
	13 Compensation of officers, directors, trustees, etc.	170,789	0		170,789
	14 Other employee salaries and wages	500	0		500
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	27,627	0		27,627
	b Accounting fees (attach schedule)	51,950	0		51,950
	c Other professional fees (attach schedule)	92,505	92,505		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6,534	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,817	0		4,817
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,168	245		5,923
	24 Total operating and administrative expenses. Add lines 13 through 23	360,890	92,750		261,606
	25 Contributions, gifts, grants paid	560,184			560,184
	26 Total expenses and disbursements. Add lines 24 and 25	921,074	92,750		821,790
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	575,873			
	b Net investment income (if negative, enter -0-)		1,404,197		
	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	19,901	22,973	22,973
	2 Savings and temporary cash investments	134,731	234,866	234,866
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	18,000,250	17,373,281	17,373,281
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,154,882	17,631,120	17,631,120	
Liabilities	17 Accounts payable and accrued expenses	41,913	51,124	
	18 Grants payable	47,500		
	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 ▶ _____)	63,873	29,531	
	23 Total liabilities (add lines 17 through 22)	153,286	80,655	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	18,001,596	17,550,465	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	18,001,596	17,550,465		
31 Total liabilities and net assets/fund balances (see instructions) .	18,154,882	17,631,120		

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	18,001,596
2 Enter amount from Part I, line 27a	2	575,873
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	18,577,469
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,027,004
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,550,465

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 PUBLICLY TRADED SECURITIES			
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 8,637,395		7,513,401	1,123,994
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,123,994
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	1,123,994
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	727,578	18,265,396	0.039834
2016	943,904	16,996,718	0.055534
2015	961,372	16,792,333	0.057251
2014	971,415	18,755,481	0.051794
2013	884,232	18,687,993	0.047316

2 Total of line 1, column (d)	2	0.251729
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	0.050346
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	17,453,090
5 Multiply line 4 by line 3	5	878,693
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,042
7 Add lines 5 and 6	7	892,735
8 Enter qualifying distributions from Part XII, line 4	8	821,790

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	28,084
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	28,084
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	28,084
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	26,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	38,240
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,156
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax 10,156 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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, NV		
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>WWW.KIRCHGESSNERFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>KATHLEEN MCGRATH KRAMER</u> Telephone no. ► <u>(818) 981-6710</u>			

Located at ► 14431 VENTURA BLVD 266 SHERMAN OAKS CAZIP+4 ► 91423

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	17,440,638
b	Average of monthly cash balances.	1b	278,235
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,718,873
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	17,718,873
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	265,783
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,453,090
6	Minimum investment return. Enter 5% of line 5.	6	872,655

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	872,655
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	28,084
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	28,084
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	844,571
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	844,571
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	844,571

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	821,790
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	821,790
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	821,790

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				844,571
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			787,353	
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: ► \$ 821,790				
a Applied to 2017, but not more than line 2a			787,353	
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.				34,437
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	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.		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.				810,134
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

CHRISTINE TUTHILL
1525 AVIATION BOULEVARD 168
REDONDO BEACH, CA 90278
(818) 981-6710
GRANTSCOORDINATOR@KIRCHGESSNERFOUNDATION.ORG

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

INITIALLY, AN APPLICANT SHOULD SUBMIT AN EXECUTED LETTER OF INTENT CONTAINING ALL CONTACT INFORMATION, INCLUDING EMAIL ADDRESS BUT NOT ACCOMPANIED BY ANY SUPPORTING MATERIALS, AND SHOULD BE SENT VIA EMAIL TO THE GRANTS COORDINATOR OF THE FOUNDATION AT GRANTSCOORDINATOR@KIRCHGESSNERFOUNDATION.ORG. THE LETTER OF INTENT SHOULD ALSO INCLUDE A STATEMENT THAT THE APPLICANT DOES AND WILL COMPLY WITH THE REQUIREMENTS SET FORTH IN THE FOUNDATION'S GRANTMAKING GUIDELINES. IF THE FOUNDATION REQUESTS THE SUBMISSION OF A FORMAL AND DETAILED APPLICATION, ADDITIONAL INFORMATION WILL BE REQUIRED.

c Any submission deadlines:

THE LETTER OF INTENT IS DUE BY OCTOBER 15TH EACH YEAR AND THE FORMAL GRANT APPLICATION BY FEBRUARY 1

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

THE FOUNDATION PLACES THE HIGHEST PRIORITY ON THE GRANT PROPOSALS OF NONPROFITS SERVING COMMUNITIES IN THE FIVE-COUNTY REGION OF GREATER LOS ANGELES (LOS ANGELES, ORANGE, RIVERSIDE, SAN BERNARDINO AND VENTURA COUNTIES). AGENCIES WHO SERVE THE GREATER LA REGION BUT ARE HEADQUARTERED ELSEWHERE MAY ALSO APPLY FOR A GRANT. THE FOUNDATION MAKES GRANTS ONLY TO ORGANIZATIONS WHICH ARE CURRENTLY QUALIFIED AS TAX-EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND ARE NOT PRIVATE FOUNDATIONS OR SUPPORTING ORGANIZATIONS. TYPICAL APPLICANTS ARE ORGANIZATIONS WHICH SEEK TO HELP THE BLIND AND OTHER VISION-IMPAIRED INDIVIDUALS TO BECOME SELF-SUFFICIENT. PARTICULAR CONSIDERATION IS GIVEN TO APPLICANTS FROM THE SOUTHERN CALIFORNIA AREA, AS OUTLINED IN THE FOUNDATION'S MISSION STATEMENT.

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

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

- (1) Cash.
- (2) Other assets.

- (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.

- | | |
|----|----|
| 1c | No |
|----|----|

[illegible]

- b** If "Yes," complete the following schedule.

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

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

Print/Type preparer's name BRIAN YACKER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00401346
Firm's name ▶ YH ADVISORS INC				Firm's EIN ▶ 45-3269313
Firm's address ▶ 5882 BOLSA AVENUE SUITE 100 HUNTINGTON BEACH, CA 92649				Phone no. (310) 982-2803

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL KRAMER	PRESIDENT/DIRECTOR 10.00	34,500	0	0
14431 VENTURA BLVD SUITE 266 SHERMAN OAKS, CA 91423				
ROBERT A HUBER	SENIOR VICE PRESIDENT/DIRECTOR 3.00	26,500	0	0
14431 VENTURA BLVD SUITE 266 SHERMAN OAKS, CA 91423				
KATHLEEN MCGRATH KRAMER	VICE PRESIDENT/TREASURER/DIRECTOR 10.00	38,900	0	0
14431 VENTURA BLVD SUITE 266 SHERMAN OAKS, CA 91423				
ELIZABETH MURRAY	DIRECTOR 1.00	3,000	0	0
14431 VENTURA BLVD SUITE 266 SHERMAN OAKS, CA 91423				
FLORENCIA MURPHY	DIRECTOR 1.00	4,000	0	0
14431 VENTURA BLVD SUITE 266 SHERMAN OAKS, CA 91423				
RALPH BLIQUEZ	DIRECTOR 1.00	0	0	0
14431 VENTURA BLVD SUITE 266 SHERMAN OAKS, CA 91423				
THOMAS C LEE MD	DIRECTOR 1.00	0	0	0
14431 VENTURA BLVD SUITE 266 SHERMAN OAKS, CA 91423				
CHRISTINE TUTHILL	ASSISTANT SECRETARY/GRANTS COORDINATOR 40.00	63,889	0	0
14431 VENTURA BLVD SUITE 266 SHERMAN OAKS, CA 91423				
DARRYL CLUSTER	SECRETARY 1.00	0	0	0
14431 VENTURA BLVD SUITE 266 SHERMAN OAKS, CA 91423				

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 UCLA FOUNDATION FOR THE BENEFIT OF THE UNCLE CLAUDE FUND 405 HILGARD AVE LOS ANGELES, CA 90095	NONE	PC	GENERAL PROGRAM SUPPORT	150,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	PC	GENERAL PROGRAM SUPPORT	32,250
BLIND CHILDREN'S CENTER 4120 MARATHON STREET LOS ANGELES, CA 90029	NONE	PC	GENERAL PROGRAM SUPPORT	55,000
Total ▶ 3a				560,184

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>				
MEET EACH NEED WITH DIGNITY 10641 SAN FERNANDO RD PACOIMA, CA 91331	NONE	PC	GENERAL PROGRAM SUPPORT	30,000
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA FL 2 NEW YORK, NY 10017	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
THERAPEUTIC LIVING CENTER FOR THE BLIND 7915 LINDLEY AVE RESEDA, CA 91335	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
Total ▶ 3a				560,184

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>				
VENICE FAMILY CLINIC604 ROSE AVE VENICE, CA 90291	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
WAY FINDER FAMILY SERVICES 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
CHOC CHILDREN'S FOUNDATION 1201 WEST LA VETA AVENUE ORANGE, CA 92868	NONE	PC	GENERAL PROGRAM SUPPORT	20,000
Total ▶ 3a				560,184

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>				
SOUTHERN CALIFORNIA CONSERVATORY OF MUSIC 6671 BIRCHTON AVE WEST HILLS, CA 91307	NONE	PC	GENERAL PROGRAM SUPPORT	20,000
VALLEY COMMUNITY HEALTHCARE 6801 COLDWATER CANYON AVE NORTH HOLLYWOOD, CA 91605	NONE	PC	GENERAL PROGRAM SUPPORT	20,000
BRAILLE INSTITUTE 741 N VERMONT AVE LOS ANGELES, CA 90029	NONE	PC	GENERAL PROGRAM SUPPORT	15,000
Total ▶ 3a				560,184

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>				
CRE OUTREACH 11777 SAN VICENTE BLVD NO 502 LOS ANGELES, CA 90049	NONE	PC	GENERAL PROGRAM SUPPORT	15,000
INTERNATIONAL GUIDING EYES INC 13445 GLENOAKS BLVD SYLMAR, CA 91342	NONE	PC	GENERAL PROGRAM SUPPORT	15,000
LOS ANGELES CITY COLLEGE FOUNDATION 855 N VERMONT AVE LOS ANGELES, CA 90029	NONE	PC	GENERAL PROGRAM SUPPORT	15,000
Total ▶ 3a				560,184

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>				
MARSHALL B KETCHUM UNIVERSITY 2575 YORBA LINDA BLVD FULLERTON, CA 92831	NONE	PC	GENERAL PROGRAM SUPPORT	15,000
SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PC	GENERAL PROGRAM SUPPORT	15,000
GUIDE DOGS OF THE DESERT 60735 DILLON ROAD WHITEWATER, CA 92282	NONE	PC	GENERAL PROGRAM SUPPORT	14,500
Total ▶ 3a				560,184

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>				
PEDIATRIC & FAMILY MEDICAL CENTER 1530 SOUTH OLIVE STREET LOS ANGELES, CA 90015	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
ST JUDE MEDICAL CENTER 101 E VALENCIA MESA DR FULLERTON, CA 92835	NONE	PC	GENERAL PROGRAM SUPPORT	8,000
VISITATION CHURCH779 S YORK ST ELMHURST, IL 60126	NONE	PC	GENERAL PROGRAM SUPPORT	2,750
Total ▶ 3a				560,184

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 LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	PC	GENERAL PROGRAM SUPPORT	50
VOICE OF THE FAITHFUL INC PO BOX 423 NEWTON, MA 02464	NONE	PC	GENERAL PROGRAM SUPPORT	50
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO, IL 60601	NONE	PC	GENERAL PROGRAM SUPPORT	100
Total ▶ 3a				560,184

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				
AMERICAN RED CROSS431 18TH ST NW WASHINGTON, DC 20006	NONE	PC	GENERAL PROGRAM SUPPORT	400
GOSPEL RESCUE MISSION 4550 S PALO VERDE RD TUCSON, AZ 85714	NONE	PC	GENERAL PROGRAM SUPPORT	600
STONE CANYON COMMUNITY FOUNDATION 5049 E BROADWAY BLVD STE 201 TUCSON, AZ 85711	NONE	PC	GENERAL PROGRAM SUPPORT	1,000
Total ▶ 3a				560,184

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				
ST MARGARET EPISCOPAL CHURCH 12663 PERKINS RD BATON ROUGE, LA 70810	NONE	PC	GENERAL PROGRAM SUPPORT	1,200
WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PROGRAM SUPPORT	150
THE SALVATION ARMY 30840 HAWTHORNE BLVD RANCHO PALOS VERDES, CA 90275	NONE	PC	GENERAL PROGRAM SUPPORT	150
Total ▶ 3a				560,184

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>				
ARIZONA PUBLIC MEDIA 1423 E UNIVERSITY BLVD TUCSON, AZ 85719	NONE	PC	GENERAL PROGRAM SUPPORT	100
ST MAXIMILIAN KOLBE CATHOLIC CHURCH 1501 N ALAFAYA TRL ORLANDO, FL 32828	NONE	PC	GENERAL PROGRAM SUPPORT	2,365
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	NONE	PC	GENERAL PROGRAM SUPPORT	150
Total ▶ 3a				560,184

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>				
SHERMAN OAKS EAST VALLEY ADULT CENTER 5056 VAN NUYS BLVD SHERMAN OAKS, CA 91403	NONE	PC	GENERAL PROGRAM SUPPORT	60
HEART OF LOS ANGELES 2701 WILSHIRE BLVD SUITE 100 LOS ANGELES, CA 90057	NONE	PC	GENERAL PROGRAM SUPPORT	150
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK, NY 10168	NONE	PC	GENERAL PROGRAM SUPPORT	116
Total ▶ 3a				560,184

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>				
KIVA MICROFUNDS 986 MISSION ST 4TH FLOOR SAN FRANCISCO, CA 94103	NONE	PC	GENERAL PROGRAM SUPPORT	261
UNBOUND1 ELMWOOD AVE KANSAS CITY, KS 66103	NONE	PC	GENERAL PROGRAM SUPPORT	432
SANTA CRUZ HIGH SCHOOL PO BOX 8501 SANTA CRUZ, CA 95061	NONE	PC	GENERAL PROGRAM SUPPORT	50
Total ▶ 3a				560,184

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>				
CHRYSLIS522 S MAIN ST LOS ANGELES, CA 90013	NONE	PC	GENERAL PROGRAM SUPPORT	150
CLEAN WATER FUND 1444 EYE ST NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	GENERAL PROGRAM SUPPORT	150
Total ▶ 3a				560,184

TY 2018 Accounting Fees Schedule

Name: THE KARL KIRCHGESSNER FOUNDATION
C/O KATHY MCGRATH KRAMER

EIN: 68-0530356

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	51,950	0		51,950

TY 2018 Investments Corporate Stock Schedule

Name: THE KARL KIRCHGESSNER FOUNDATION
C/O KATHY MCGRATH KRAMER

EIN: 68-0530356

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	17,373,281	17,373,281

TY 2018 Legal Fees Schedule

Name: THE KARL KIRCHGESSNER FOUNDATION
C/O KATHY MCGRATH KRAMER

EIN: 68-0530356

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	27,627	0		27,627

TY 2018 Other Decreases Schedule

Name: THE KARL KIRCHGESSNER FOUNDATION
C/O KATHY MCGRATH KRAMER

EIN: 68-0530356

Description	Amount
UNREALIZED LOSS	1,027,004

TY 2018 Other Expenses Schedule**Name:** THE KARL KIRCHGESSNER FOUNDATION

C/O KATHY MCGRATH KRAMER

EIN: 68-0530356**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	245	245		0
INSURANCE	3,686	0		3,686
LICENSES, PERMITS AND FEES	110	0		110
DUES & SUBSCRIPTIONS	750	0		750
MISCELLANEOUS	62	0		62
OFFICE	598	0		598
POSTAGE AND DELIVERY	717	0		717

TY 2018 Other Income Schedule

Name: THE KARL KIRCHGESSNER FOUNDATION
 C/O KATHY MCGRATH KRAMER
EIN: 68-0530356

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	267	267	267

TY 2018 Other Liabilities Schedule

Name: THE KARL KIRCHGESSNER FOUNDATION
C/O KATHY MCGRATH KRAMER

EIN: 68-0530356

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	50,071	29,531
CURRENT TAXES PAYABLE	13,802	0

TY 2018 Other Professional Fees Schedule

Name: THE KARL KIRCHGESSNER FOUNDATION
C/O KATHY MCGRATH KRAMER

EIN: 68-0530356

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	92,505	92,505		0

TY 2018 Taxes Schedule

Name: THE KARL KIRCHGESSNER FOUNDATION
C/O KATHY MCGRATH KRAMER

EIN: 68-0530356

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	6,534	0		0