EXTENDED TO JULY 15, 2020 29491263016100

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No 1545-0052 **2018** Open to Public Inspection

For calendar year 2018 or tax year beginning SEP 1, 2018 , and ending AUG 31, 2019

Name of foundation: CHUCK LORRE FAMILY FOUNDATION

A Employer identification number: 95-4769888

Number and street (or P O box number if mail is not delivered to street address): 1880 CENTURY PARK EAST, SUITE 950 | Room/suite

B Telephone number: 310 277-3633

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City or town, state or province, country, and ZIP or foreign postal code: LOS ANGELES, CA 90067

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

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

03/04 H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation 04

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) ▶$ 92,399,888.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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))

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,594,810.	2,594,810.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	841,231.			
	b Gross sales price for all assets on line 6a 30,384,635.				
	7 Capital gain net income (from Part IV, line 2)		841,231.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-27,088.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	3,408,953.	3,436,041.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	284,436.	0.		284,436.
	14 Other employee salaries and wages	60,352.	0.		60,352.
	15 Pension plans, employee benefits	12,188.	0.		12,188.
	16a Legal fees				
	b Accounting fees STMT 3	71,450.	23,817.		23,817.
	c Other professional fees STMT 4	2,565.	0.		2,565.
	17 Interest				
	18 Taxes STMT 5	70,169.	2,177.		17,797.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,751.	0.		1,376.
	22 Printing and publications				
	23 Other expenses STMT 6	231,325.	207,859.		12,642.
	24 **Total operating and administrative expenses** Add lines 13 through 23	735,236.	233,853.		415,173.
	25 Contributions, gifts, grants paid	4,153,205.			4,153,205.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,888,441.	233,853.		4,568,378.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,479,488.			
	b **Net investment income** (if negative, enter -0-)		3,202,188.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2018)

10500715 602174 41994 2018.06000 CHUCK LORRE FAMILY FOUNDATI 41994__1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	424,712.	5,287.	5,287.
	2 Savings and temporary cash investments	3,399,463.	3,344,377.	3,344,377.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	18,958,473.	27,247,674.	27,732,817.
	b Investments - corporate stock STMT 8	10,494,905.	9,925,545.	11,580,676.
	c Investments - corporate bonds STMT 9	19,607,733.	13,425,766.	13,715,849.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	37,436,619.	34,893,768.	36,020,882.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	90,321,905.	88,842,417.	92,399,888.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	90,321,905.	88,842,417.	
	30 29 **Total net assets or fund balances**	90,321,905.	88,842,417.	
	31 30 **Total liabilities and net assets/fund balances**	90,321,905.	88,842,417.	

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	90,321,905.
2	Enter amount from Part I, line 27a	2	-1,479,488.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	88,842,417.
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	88,842,417.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES - ST	P		
b	PUBLICLY TRADED SECURITIES - LT	P		
c	CAPITAL GAINS DIVIDENDS			
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	3,553,837.		3,491,295.	62,542.
b	26,686,550.		26,052,109.	634,441.
c	144,248.			144,248.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				62,542.
b				634,441.
c				144,248.
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** 841,231.

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	4,030,572.	92,864,249.	.043403
2016	2,936,642.	83,966,986.	.034974
2015	1,839,242.	56,495,171.	.032556
2014	1,383,472.	44,458,191.	.031118
2013	287,078.	32,607,263.	.008804

2	**Total** of line 1, column (d)	2	.150855
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	.030171
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	90,877,103.
5	Multiply line 4 by line 3	5	2,741,853.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32,022.
7	Add lines 5 and 6	7	2,773,875.
8	Enter qualifying distributions from Part XII, line 4	8	4,568,378.

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	32,022.
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	32,022.
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	32,022.
6	Credits/Payments:				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	62,030.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	62,030.
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	30,008.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 30,008. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MANN GELON GLODNEY GUMEROVE YEE LLP Telephone no. ▶ 310 277-3633
Located at ▶ 1880 CENTURY PARK EAST SUITE 950, LOS ANGELES, CA ZIP+4 ▶ 90067

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 N/A

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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) N/A	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. ▶ ____, ____, ____, ____			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES LORRE 1880 CENTURY PARK EAST #950 LOS ANGELES, CA 90067	DIRECTOR & PRESIDENT 5.00	0.	0.	0.
STEVEN GELON 1880 CENTURY PARK EAST #950 LOS ANGELES, CA 90067	DIRECTOR, SECRETARY & CFO 1.00	0.	0.	0.
TRISHA CARDOSO 1880 CENTURY PARK EAST #950 LOS ANGELES, CA 90067	DIRECTOR 40.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
TRISHA CARDOSO - 1880 CENTURY PARK EAST #950, LOS ANGELES, CA 90067	DIRECTOR 40.00	284,436.	0.	0.
NATALIE GEORGE - 1880 CENTURY PARK EAST #950, LOS ANGELES, CA 90067	OFFICE 40.00	60,352.	0.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MANN GELON GLODNEY GUMEROVE YEE LLP - 1880 CENTURY PARK EAST #950, LOS ANGELES, CA 90067	ACCOUNTING	71,450.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2018)

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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	92,003,937.
b	Average of monthly cash balances	1b	257,081.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	92,261,018.
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	92,261,018.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,383,915.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,877,103.
6	**Minimum investment return.** Enter 5% of line 5	6	4,543,855.

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	4,543,855.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	32,022.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	32,022.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,511,833.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	4,511,833.
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	4,511,833.

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	4,568,378.
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	4,568,378.
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	5	32,022.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	4,536,356.

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				4,511,833.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			4,510,018.	
b Total for prior years: ____ , ____ , ____		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: ▶ $ 4,568,378.				
a Applied to 2017, but not more than line 2a			4,510,018.	
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				58,360.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				4,453,473.
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	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) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

CHARLES LORRE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BIG BROTHERS BIG SISTERS 3150 N. SAN FERNANDO ROAD, #C LOS ANGELES, CA 90065	NONE	PUBLIC CHARITY	ANNUAL GALA FUND	15,500.
BOYS AND GIRLS CLUB OF LOS ANGELES 2635 PASADENA AVE LOS ANGELES, CA 90031	NONE	PUBLIC CHARITY	GENERAL	500.
BREAST CANCER RESEARCH FOUNDATION 28 WEST 44TH STREET, SUITE 609 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL	1,500.
BURBANK UNIFIED SCHOOL DISTRICT 1900 W. OLIVE AVE BURBANK, CA 91506	NONE	PUBLIC SCHOOL	STEM PROGRAM	211,744.
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS DR SACRAMENTO, CA 95833	NONE	PUBLIC CHARITY	GENERAL	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	4,153,205.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2018)

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E. CALIFORNIA BLVD PASADENA, CA 91125	NONE	PUBLIC SCHOOL	STEM PROGRAM	200,000.
CALIFORNIA STATE SUMMER SCHOOL ARTS FOUNDATION 12575 BEATRICE ST, PO BOX A27 LOS ANGELES, CA 90066	NONE	PUBLIC CHARITY	LONG-TERM SUPPORT FOR LOW-INCOME SCHOLARSHIP PROGRAM	50,000.
CEDARS SINAI 8700 BEVERLY BLVD. LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	YOUTH EMPLOYMENT AND DEVELOPMENT PROGRAM FUND	300,000.
CHILD DEVELOPMENT INSTITUTE 6340 VARIEL AVE WOODLAND HILLS, CA 91367	NONE	PUBLIC CHARITY	GENERAL	500.
CHILDREN MENDING HEARTS 13741 VENTURA BLVD SHERMAN OAKS, CA 91423	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 W. SUNSET BLVD. MS#29 LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	LATINO & AFRICAN AMERICAN HIGH SCHOOL INTERNSHIP PROGRAM CHILDREN'S ORTHOPAEDIC CENTER	53,000.
CHILDREN'S INSTITUTE, INC 711 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	NONE	PUBLIC CHARITY	GENERAL	2,500.
CHRYSALIS 522 S MAIN ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	GENERAL	2,500.
CLARE FOUNDATION 909 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	20TH ANNUAL TRIBUTE DINNER.	50,000.
CLARE MATRIX 2644 30TH ST SUITE 100 SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	GENERAL	24,000.
Total from continuation sheets				3,913,961.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DO GOOD; MAKE MONEY 750 SHELDON ST EL SEGUNDO, CA 90245	NONE	PUBLIC CHARITY	STEM PROGRAM	2,500.
DONORCHOOSE 134 W. 37TH ST. 11TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	15,921.
ELEMENTARY ACTIVITY FUND 2000 N. 23RD ST. MCALLEN, TX 78501	NONE	PUBLIC SCHOOL	STEM PROGRAM	4,229.
ENCORPS INC (C/O SHERRY LANSING FOUNDATION) 2121 AVENUE OF THE STARS, SUITE 2020 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	STEM PROGRAM	120,000.
ETTA 13034 SATICOY STREET NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
FIVE ACRES 760 MOUNTAIN VIEW ST ALTADENA, CA 91001	NONE	PUBLIC CHARITY	GENERAL	500.
FRIENDS OF THE SABAN COMMUNITY CALIFORNIA 8405 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	50TH ANNIVERSARY GALA	103,000.
GILS WHO CODE, INC 28 WEST 23RD ST, 4TH FL NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL FUND	50,000.
GRAMMY FOUNDATION 800 W. OLYMPIC BLVD, #A245 LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	GRAMMY SIGNATURE SCHOOLS PROGRAM AND GRAMMY CAMP	100,000.
HAUDE ELEMENTRY SCHOOL 3111 LOUETTA ROAD SPRING, TX 77388	NONE	PUBLIC SCHOOL	STEM PROGRAM	15,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALING CALIFORNIA 545 S RAYMOND AVE PASADENA, CA 91105	NONE	PUBLIC CHARITY	GENERAL	200,000.
JEWISH FAMILY SERVICES 8838 W PICO BLVD LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	GENERAL	2,500.
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD SUITE 715 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL	10,000.
KLEIN OAK HIGH SCHOOL 22603 NORTHCREST DR SPRING, TX 77389	NONE	PUBLIC SCHOOL	STEM PROGRAM	40,790.
LEARNING LAB VENTURES 840 NORTH AVE 66 LOS ANGELES, CA 90042	NONE	PUBLIC CHARITY	STEM PROGRAM	51,400.
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE UNIVERSITY HALL #2800 LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	BIG BROTHERS BIG SISTERS WOMEN IN ENTERTAINMENT SCHOLARSHIP	200,000.
LYMPHATIC EDUCATION & RESEARCH NETWORK 261 MADISON AVE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL FUND	25,000.
MINDS MATTER OF LOS ANGELES, INC 19360 RINALDI ST, #705 PORTER RANCH, CA 91326	NONE	PUBLIC CHARITY	STEM PROGRAM	25,000.
MOUNT SAINT MARY'S UNIVERSITY 12001 CHALON RD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL	11,350.
ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	GENERAL FUND	150,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ORE CITY SCHOOL 100 REBEK ST ORE CITY, TX 75683	NONE	PUBLIC SCHOOL	STEM PROGRAM	15,000.
PLANNED PARENTHOOD 400 W. 30TH ST. LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	GENERAL FUND GENERAL FUND	125,000.
READY TO SUCCEED 1000. N. ALAMEDA STREET LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL	25,000.
SHRINERS HOSPITALS 909 S FAIR OAKS AVE PASADENA, CA 91105	NONE	PUBLIC CHARITY	GENERAL	500.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA ST, SUITE 230 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL FUND	475.
SPACE CENTER 1601 E NASA PKWY HOUSTON, TX 77058	NONE	PUBLIC CHARITY	GENERAL	67,054.
STRACK INTERMEDIATE SCHOOL 18027 S. KUYKENDAHL RD KLEIN, TX 77379	NONE	PUBLIC SCHOOL	STEM PROGRAM	15,000.
TELFAIR INTERMEDIATE SCHOOL 10975 TELFAIR AVE PACOIMA, CA 91331	NONE	PUBLIC SCHOOL	GENERAL	16,500.
THE CREATIVE COALITION 360 PARK AVENUE SOUTH, 11TH FL NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
THE MIDNIGHT MISSION 601 SAN PEDRO ST LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	GOLDEN HEART AWARDS GALA	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE POSSE FOUNDATION 515 S FIGUEROA ST UNIT 300 LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL FUND	100,000.
TOMBALL INDEPENDENT SCHOOL DISTRICT 310 S. CHERRY ST TOMBALL, TX 77375	NONE	PUBLIC SCHOOL	STEM PROGRAM	88,897.
UCLA FOUNDATION, THE 10920 WILSHIRE BOULEVARD, #1400 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	BIG BANG THEORY SCHOLARSHIP FUND	232,345.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLV, #1955 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	GENERAL FUND	250,000.
VAN NUYS HIGH SCHOOL 6535 CEDROS AVE VAN NUYS, CA 91405	NONE	PUBLIC SCHOOL	STEM PROGRAM	15,000.
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	PUBLIC CHARITY	ROBERT LEVINE HEALTH CENTER SILVER CIRCLE GALA	984,000.
VIOLENCE INTERVENTION PROGRAM 1721 GRIFFIN AVENUE LOS ANGELES, CA 90031	NONE	PUBLIC CHARITY	GENERAL	1,500.
WISH UPON A TOY 326 NUGGET CT. SAN DIMAS, CA 91773	NONE	PUBLIC CHARITY	GENERAL	500.
YOUNG EISNER SCHOLARS PO BOX 3085 INGLEWOOD, CA 90304	NONE	PUBLIC CHARITY	STEM RELATED SUMMER PROGRAMS	100,000.
Total from continuation sheets				

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,594,810.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	841,231.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME/LOSS FROM K-1S	211110	-27,088.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-27,088.		3,436,041.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 3,408,953.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/15/20 Title: CFO

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARRY R. GUMEROVE	[signature]	7.15.20		P00446251

Firm's name ▶ MANN GELON GLODNEY GUMEROVE YEE LLP — Firm's EIN ▶ 81-1227223

Firm's address ▶ 1880 CENTURY PARK EAST, SUITE 950 LOS ANGELES, CA 90067 — Phone no. 310-277-3633

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS, MERRILL LYNCH AND FIDELITY	1,641,587.	144,248.	1,497,339.	1,497,339.	
GOLDMAN SACHS, MERRILL LYNCH AND FIDELITY	1,097,471.	0.	1,097,471.	1,097,471.	
TO PART I, LINE 4	2,739,058.	144,248.	2,594,810.	2,594,810.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INCOME/LOSS FROM K-1S	-27,088.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-27,088.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	71,450.	23,817.		23,817.
TO FORM 990-PF, PG 1, LN 16B	71,450.	23,817.		23,817.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	2,565.	0.		2,565.
TO FORM 990-PF, PG 1, LN 16C	2,565.	0.		2,565.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	2,177.	2,177.		0.
FEDERAL EXCISE TAX	50,000.	0.		0.
STATE FILING FEES	45.	0.		0.
ATTORNEY GENERAL REGISTRATION FEES	150.	0.		0.
PAYROLL TAXES	17,797.	0.		17,797.
TO FORM 990-PF, PG 1, LN 18	70,169.	2,177.		17,797.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	207,859.	207,859.		0.
INSURANCE	5,082.	0.		0.
OFFICE EXPENSES	11,484.	0.		5,742.
PROFESSIONAL DUES	6,900.	0.		6,900.
TO FORM 990-PF, PG 1, LN 23	231,325.	207,859.		12,642.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT OF HOLDINGS ATTACHED	X		20,283,020.	20,834,655.
SEE STATEMENT OF HOLDINGS ATTACHED		X	6,964,654.	6,898,162.
TOTAL U.S. GOVERNMENT OBLIGATIONS			20,283,020.	20,834,655.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			6,964,654.	6,898,162.
TOTAL TO FORM 990-PF, PART II, LINE 10A			27,247,674.	27,732,817.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT OF HOLDINGS ATTACHED	9,925,545.	11,580,676.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,925,545.	11,580,676.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT OF HOLDINGS ATTACHED	13,425,766.	13,715,849.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,425,766.	13,715,849.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT OF HOLDINGS ATTACHED	FMV	29,958,283.	31,066,032.
INVESTMENTS IN PRIVATE FUNDS	FMV	4,935,485.	4,954,850.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,893,768.	36,020,882.

CHUCK LORRE FAMILY FOUNDATION
Form 990-PF Return of Private Foundation
E I N 95-4769888
Statement of Holdings as of August 31, 2019

	Book Value	Fair Market Value
Investments - U S and State Government Obligations (Part II Line 10a)		
Goldman Sach #xx183-8 - statement attached	19,034,839 40	19,586,142 10
Fidelity #xxx-103514 - statement attached	1,248,180 90	1,248,512 50
	20,283,020.30	***20,834,654.60***
Investments - State Municipal Bonds (Part II Line 10a)		
Fidelity #xxx-103514 - statement attached	***6,964,653.50***	***6,898,161.80***
Investments - Corporate Stock (Part II Line 10b)		
Goldman Sach #xx191-1 - statement attached	356,704 81	469,896 21
Goldman Sach #xx190-3 - statement attached	165,974 70	228,839 81
Goldman Sach #xx185-3 - statement attached	464,542 10	512,301 69
Goldman Sach #xx115-0 - statement attached	6,244,969 04	7,507,451 96
Fidelity #xxx-103513 - statement attached	1,290,206 56	1,163,284 97
Fidelity #xxx-103514 - statement attached	1,187,987 86	1,468,035 00
Fidelity #xxx-103517 - statement attached	215,160 00	230,866 68
	9,925,545.07	***11,580,676.32***
Investments - Corporate Bonds (Part II Line 10c)		
Goldman Sach #xx183-8 - statement attached	12,658,266 00	12,938,660 75
Fidelity #xxX-103514 - statement attached	252,500 00	251,300 00
Fidelity #xxx-103517 - statement attached	515,000 00	525,888 00
	13,425,766.00	***13,715,848 75***
Investments - Other (Part II Line 13)		
Goldman Sach #xx183-8 - statement attached	66,053 45	59,924 53
Goldman Sach #xx217-4 - statement attached	3,370,875 47	3,748,891 09
Goldman Sach #xx115-0 - statement attached	2,412,547 62	2,363,843 23
Fidelity #xxx-103518 - statement attached	16,546,863 97	16,317,060 11
Fidelity #xxx-103513 - statement attached	4,677,227 49	5,626,752 68
Fidelity #xxx-103516 - statement attached	500,000 35	518,133 30
Merrill Lynch #xxx-03338 - statement attached	820,018 00	974,188 88
Merrill Lynch #xxx-03339 - statement attached	1,564,696 38	1,457,238 39
Other -Private Funds '	4,935,485 00	4,954,850 00
	34,893,767.73	***36,020,882.21***
Total Investments	**85,492,752.60**	**89,050,223.68**