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

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
GAIL G ELLIS FOUNDATION INC
C/O DAVID FRIEDLANDER FGMK

A Employer identification number
36-4076867

Number and street (or P.O. box number if mail is not delivered to street address)
2801 LAKESIDE DRIVE - 3RD FLOOR

Room/suite

B Telephone number (see instructions)
(847) 374-0400

City or town, state or province, country, and ZIP or foreign postal code
BANNOCKBURN, IL 60015

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 ... ▶ ☐

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)* ▶$ 12,507,473

J Accounting method: ☑ 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) (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	49,708	49,708		
	4	Dividends and interest from securities	99,085	99,085		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	309,168			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		309,168		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 14,000				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	14,000		14,000	
	11	Other income (attach schedule)	174,249	174,249	0	
	12	**Total.** Add lines 1 through 11	646,210	632,210	14,000	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,314	5,314	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	158,689	158,689	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	164,003	164,003	0	0
	25	Contributions, gifts, grants paid	617,710			617,710
	26	**Total expenses and disbursements.** Add lines 24 and 25	781,713	164,003	0	617,710
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-135,503			
	b	**Net investment income** (if negative, enter -0-)		468,207		
	c	**Adjusted net income** (if negative, enter -0-)			14,000	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	106,189	82,091	82,091
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,491,203	12,576,589	12,425,382
	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)	11,597,392	12,658,680	12,507,473
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	7,672	88,163	
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	7,672	88,163	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	11,589,720	12,570,517	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	11,589,720	12,570,517	
	30 **Total liabilities and net assets/fund balances** (see instructions)	11,597,392	12,658,680	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,589,720
2	Enter amount from Part I, line 27a	2	-135,503
3	Other increases not included in line 2 (itemize) ▶	3	1,116,300
4	Add lines 1, 2, and 3	4	12,570,517
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 29	6	12,570,517

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	309,168
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))
2018	527,975	11,725,824	0.045027
2017	622,452	11,764,032	0.052911
2016	580,377	11,302,182	0.051351
2015	567,592	11,762,840	0.048253
2014	530,652	11,884,582	0.044650

2	**Total** of line 1, column (d)	2	0.242192
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	0.048438
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,909,103
5	Multiply line 4 by line 3	5	576,853
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,682
7	Add lines 5 and 6	7	581,535
8	Enter qualifying distributions from Part XII, line 4	8	617,710

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	4,682
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	4,682
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	4,682
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 6,470		
b	Exempt foreign organizations—tax withheld at source — 6b:		
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	6,470
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	1,788
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,788 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		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?	6		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ DAVID FRIEDLANDER Telephone no. ▶ (847) 940-3240

Located at ▶ 2801 LAKESIDE 300 BANNOCKBURN IL ZIP+4 ▶ 60015

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 2019, 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		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.

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		
	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?		☐ 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 2019 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 2019.)*	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 2019?	4b		No

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	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?	☐ 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		No
	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?	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 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
GAIL G ELLIS 1435 CIRCLE DRIVE SAN MARINO, CA 91108	DIRECTOR 0.00	0	0	0
BRIAN C SULLIVAN 15040 ALTATA DRIVE PACIFIC PALISADES, CA 90272	DIRECTOR 0.00	0	0	0
CARRIE E SULLIVAN 1455 CIRCLE DRIVE SAN MARINO, CA 91108	DIRECTOR 0.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	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	0
b	Average of monthly cash balances	1b	94,140
c	Fair market value of all other assets (see instructions)	1c	11,996,320
d	**Total** (add lines 1a, b, and c)	1d	12,090,460
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	12,090,460
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,357
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,909,103
6	**Minimum investment return.** Enter 5% of line 5	6	595,455

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	595,455
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,682		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,682
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	590,773
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	590,773
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	590,773

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	617,710
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	617,710
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	4,682
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	613,028

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				590,773
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			568,419	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 617,710				
a Applied to 2018, but not more than line 2a			568,419	
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 2019 distributable amount.				49,291
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				541,482
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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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).)

GAIL G ELLIS

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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* See Additional Data Table				
Total . . . . . ▶ **3a**				617,710
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	49,708	
4 Dividends and interest from securities			14	99,085	
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			14	174,249	
8 Gain or (loss) from sales of assets other than inventory			18	309,168	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					14,000
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		632,210	14,000
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	646,210

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). (See instructions.)
8	INVESTMENTS SOLD AT A GAIN OR LOSS DURING THE PLAN YEAR

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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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.

******	2020-11-09	******
Signature of officer or trustee	Date	Title

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
DAVID S FRIEDLANDER		2020-11-11		P00485420
Firm's name ▶ FGMK LLC				Firm's EIN ▶36-2929601
Firm's address ▶ 2801 LAKESIDE DRIVE 3RD FLOOR BANNOCKBURN, IL 60015				Phone no. (847) 374-0400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
K-1 GORE CREEK STOCK FUND S1	P		
K-1 GORE CREEK STOCK FUND S1	P		
K-1 GORE CREEK PRIVATE FUND S1B	P		
K-1 GORE CREEK PRIVATE FUND S1B	P		
K-1 GORE CREEK HEDGE FUND S1	P		
K-1 GORE CREEK HEDGE FUND S1	P		
K-1 GORE CREEK BOND FUND S1	P		
K-1 GORE CREEK PRIVATE FUND S1	P		
K-1 GORE CREEK PRIVATE FUND S1	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			18,321
			204,104
			-1,658
			-34,014
			12,635
			69,610
			-4,163
			-759
			45,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			18,321
			204,104
			-1,658
			-34,014
			12,635
			69,610
			-4,163
			-759
			45,092

Form 990PF Part XV Line 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*				
ABILITYFIRST1300 E GREEN STREET PASADENA, CA 91106			PUBLIC CHARITY	4,000
ACADEMY OF ST JOAN OF ARC 9245 LAWNDALE AVE EVANSTON, IL 602031308			PUBLIC CHARITY	1,000
ADOPTAPLANTOONPO BOX 234 LOZANO, TX 78568			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
AIM FOR MENTAL HEALTHPO BOX 4235 CARMEL BY THE SEA, CA 93921			PUBLIC CHARITY	1,000
ALZHEIMER'S ASSOCIATION 4709 GOLF RD SKOKIE, IL 60076			PUBLIC CHARITY	1,000
AM LUNG ASSOCIATIONPO BOX 11039 LEWISTON, MD 04243			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
AMERICAN HEART ASSOCIATION 208 S LASALLE ST STE 1500 CHICAGO, IL 60604			PUBLIC CHARITY	1,000
AMERICAN INSTITUTE FOR CANCER RESEARCH PO BOX 97167 WASHINGTON, DC 200907167			PUBLIC CHARITY	1,000
AMERICAN RED CROSSPO BOX 37639 BOONE, IA 50037			PUBLIC CHARITY	5,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST PASADENA, CA 91103			PUBLIC CHARITY	1,000
ASPCA424 E 92ND ST NEW YORK, NY 10128			PUBLIC CHARITY	1,000
ASSOC OF THE SACRED HEART PO BOX 411821 ST LOUIS, MO 63147			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK, NY 10016			PUBLIC CHARITY	4,000
AUTRY MUSEUM OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027			PUBLIC CHARITY	3,000
BETTY FORD ALPINE GARDENS 530 SOUTH FRONTAGE ROAD EAST VAIL, CO 81657			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
BOY SCOUTS OF AMERICA 1325 W WALNUT HILL LANE IRVING, TX 75015			PUBLIC CHARITY	2,000
BOYS AND GIRLS CLUB OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 303093506			PUBLIC CHARITY	2,000
BOY'S TOWN14100 CRAWFORD ST BOYS TOWN, NE 68010			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
BRAILLE INSTITUTE OF AMERICA 741 N VERMONT AVE LOS ANGELES, CA 90029			PUBLIC CHARITY	1,000
BRAVO VAIL2271 N FRONTAGE RD W VAIL, CO 81657			PUBLIC CHARITY	5,000
CAL FARLEY'S BOYS RANCH PO BOX 98156 WASHINGTON, DC 20090			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
CALTECH1200 E CALIFORNIA BLVD PASADENA, CA 91125			PUBLIC CHARITY	2,000
CAMPING AND EDUCATION FOUNDATION 3515 MICHIGAN AVENUE CINCINNATI, OH 45208			PUBLIC CHARITY	1,000
CASA OF LOS ANGELES 201 CENTRE PLAZA DR 1100 MONTEREY PARK, CA 91754			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
CATHOLIC RELIEF SERVICES PO BOX 17145 BALTIMORE, MD 21298			PUBLIC CHARITY	1,000
CHILDREN'S BURN FOUNDATION 5000 VAN NUYS BOULEVARD SUITE 210 SHERMAN OAKS, CA 91403			PUBLIC CHARITY	1,000
CHILDREN'S HOSPITAL OF LA 4650 SUNSET BLVD LOS ANGELES, CA 90027			PUBLIC CHARITY	10,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
CIRCLE OF FRIENDS225 E CHICAGO ST CHICAGO, IL 60611			PUBLIC CHARITY	1,000
CITY OF HOPE1500 EAST DUARTE ROAD DUARTE, CA 91010			PUBLIC CHARITY	5,000
CLASSICAL KUSCPO BOX 7913 LOS ANGELES, CA 90007			PUBLIC CHARITY	2,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
COAST GUARD FOUNDATION 394 TAUGWONK RD STONINGTON, CT 06378			PUBLIC CHARITY	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001			PUBLIC CHARITY	2,000
DOWNTOWN WOMEN'S CENTER 442 SAN PEDRO ST LOS ANGELES, CA 90013			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
EARTHWATCH INSTITUTE 114 WESTERN AVE BOSTON, MA 02134			PUBLIC CHARITY	1,000
EASTER SEALSPO BOX 35908 LOS ANGELES, CA 900350906			PUBLIC CHARITY	500
EDUCATIONAL FOUNDATION--- BARRINGTON 283 COUNTRY ROAD BARRINGTON, RI 60011			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
EPILEPSY FOUNDATIONPO BOX 96548 WASHINGTON, DC 20077			PUBLIC CHARITY	500
FEED THE CHILDREN333 N MERIDIAN OKLAHOMA CITY, OK 73107			PUBLIC CHARITY	1,000
FEEDING AMERICAPO BOX 96749 WASHINGTON, DC 20077			PUBLIC CHARITY	1,200
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
FINCAPO BOX 98048 WASHINGTON, DC 200908048			PUBLIC CHARITY	500
FIVE ACRES760 W MOUNTAIN VIEW ST ALTADENA, CA 91001			PUBLIC CHARITY	5,000
FLINTRIDGE PREPARATORY SCHOOL 4543 CROWN AVE LA CANADA FLINTRIDGE, CA 91011			PUBLIC CHARITY	10,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
FOOTHILL FAMILY SERVICES 2500 E FOOTHILL BLVD STE 300 PASADENA, CA 91107			PUBLIC CHARITY	1,000
FRESH AIR FOODPO BOX 4535 NEW YORK, NY 101644542			PUBLIC CHARITY	500
GENTLE GIANTS DRAFT HORSE RESCUE PO BOX 5058 HAGERSTOWN, MD 21741			PUBLIC CHARITY	500
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057			PUBLIC CHARITY	2,000
GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DR LOS ANGELES, CA 90027			PUBLIC CHARITY	5,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
HABITAT FOR HUMANITY INTERNATIONAL 800 N STATE ST ELGIN, IL 60123			PUBLIC CHARITY	2,000
HATHAWAY-SYCAMORES 100 W WALNUT ST STE 375 PASADENA, CA 91124			PUBLIC CHARITY	1,000
HEARTS THERAPEUTIC EQUESTRIAN CENTER 4420 CALLE REAL SANTA BARBARA, CA 93110			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202			PUBLIC CHARITY	1,000
HILLSIDES940 AVENUE 64 PASADENA, CA 91105			PUBLIC CHARITY	1,000
HOLLYWOOD BOWL 2301 N HIGHLAND AVE LOS ANGELES, CA 90068			PUBLIC CHARITY	5,010
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
HOLY FAMILY CATHOLIC CHURCH 600 BROOK FOREST AVE SHOREWOOD, IL 60404			PUBLIC CHARITY	5,000
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW STE 450 WASHINGTON, DC 20037			PUBLIC CHARITY	500
HUNTINGTON HOSPITAL270 PARK AVE HUNTINGTON, NY 11743			PUBLIC CHARITY	40,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
HUNTINGTON LIBRARY SOCIETY OF FELLOWS 1151 OXFORD ROAD SAN MARINO, CA 91108			PUBLIC CHARITY	5,000
INNER CITY ARTS720 KOHLER ST LOS ANGELES, CA 90021			PUBLIC CHARITY	1,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90025			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
JUNIOR LEAGUE OF PASADENA 149 S MADISON AVE PASADENA, CA 91101			PUBLIC CHARITY	2,000
K9 FOR WARRIORS 11050 LAKE UNDERHILL RD ORLANDO, FL 32025			PUBLIC CHARITY	1,000
KCET2900 WEST ALAMEDA AVE BURBANK, CA 91505			PUBLIC CHARITY	5,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
KIDSPACE CHILDREN'S MUSEUM 480 N ARROYO BLVD PASADENA, CA 91103			PUBLIC CHARITY	9,000
LOS ANGELES MISSIONPO BOX 60127 LOS ANGELES, CA 30060			PUBLIC CHARITY	1,000
LOS ANGELES OPERA FUND 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012			PUBLIC CHARITY	5,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
LUPUS FOUNDATION OF AM PO BOX 96864 WASHINGTON, DC 20090			PUBLIC CHARITY	1,000
LYRIC OPERA-CHICAGO 20 N WACKER DR CHICAGO, IL 60606			PUBLIC CHARITY	1,000
MACH 11530 W BROADWAY ROAD TEMPE, AZ 85282			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
MADD 511 E JOHN CARPENTER FREEWAY IRVING, TX 75062			PUBLIC CHARITY	1,000
MAGICAL STRINGS OF YOUTH 1250 RADCLIFFE ROAD BUFFALO GROVE, IL 60089			PUBLIC CHARITY	20,000
MAKE-A-WISH 640 NORTH LASALLE DRIVE SUITE 280 CHICAGO, IL 60654			PUBLIC CHARITY	2,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
MARINE TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172			PUBLIC CHARITY	1,000
MD ANDERSON CANCER CENTER 1840 OLD SPANISH TRAIL HOUSTON, TX 77054			PUBLIC CHARITY	1,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
MENLO CHARITY1298 ROYAL ROAD ANNVILLE, PA 17003			PUBLIC CHARITY	13,000
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607			PUBLIC CHARITY	1,000
MERCY SHIPSPO BOX 2020 GARDEN VALLEY, TX 75771			PUBLIC CHARITY	2,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
METHODIST HOSPITAL FOUNDATION 8701 W DODGE RD STE 450 OMAHA, NE 68114			PUBLIC CHARITY	1,000
MOBILE CARE FOUNDATION 321 N LOOMIS ST CHICAGO, IL 60607			PUBLIC CHARITY	150,000
MUSCULAR DYSTROPHY FAMILY FOUNDATION PO BOX 776 CARMEL, IN 46032			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
MY FRIENDS PLACE 5850 HOLLYWOOD BLVD LOS ANGELES, CA 90028			PUBLIC CHARITY	5,000
NAMI3803 N FAIRFAX DR SUITE 100 ARLINGTON, VA 22203			PUBLIC CHARITY	1,000
NATIONAL ASSOCIATION OF BLIND VETERANS 12516 HAMMOCK POINTE CIR LAKE COUNTY, FL 34711			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
NATIONAL MULTIPLE SCLREROSIS SOCIETY PO BOX 512098 LOS ANGELES, CA 900510098			PUBLIC CHARITY	2,000
NATURAL HISTORY MUSEUM 900 EXPOSITION BLVD LOS ANGELES, CA 90007			PUBLIC CHARITY	3,000
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208			PUBLIC CHARITY	3,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
OPERATION SMILE3641 FACULTY BLVD VIRGINIA BEACH, VA 23453			PUBLIC CHARITY	2,000
PALM BEACH SYMPHONY 400 HIBISCUS ST 100 WEST PALM BEACH, FL 33401			PUBLIC CHARITY	10,000
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 20006			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
PARKINSON RESEARCH FOUNDATION PO BOX 96318 WASHINGTON, DC 20090			PUBLIC CHARITY	2,000
PASADENA ART ALLIANCE 1028 N LAKE AVE 104 PASADENA, CA 91104			PUBLIC CHARITY	1,000
PASADENA HUMANE SOCIETY 361 S RAYMOND AVE PASADENA, CA 91105			PUBLIC CHARITY	5,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
PASADENA PLAYHOUSE 39 S EL MOLINO AVE PASADENA, CA 91101			PUBLIC CHARITY	2,000
PASADENA SENIORS CENTER 85 E HOLLY ST PASADENA, CA 91103			PUBLIC CHARITY	1,000
PASADENA SHOWCASE HOURSE OF THE ARTS PO BOX 93486 PASADENA, CA 91109			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
PASADENA SYMPHONY AND POPS 2 N LAKE AVE PASADENA, CA 91101			PUBLIC CHARITY	1,000
PAWS FOR PURPLE HEARTS 5860 LABATH AVE ROHNERT PARK, CA 94928			PUBLIC CHARITY	2,000
PBS-CO CAL 3080 BRISTOL STREET SUITE 100 COSTA MESA, CA 92626			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
PLANNED PARENTHOOD 114 UNIVERSITY AVENUE ROCHESTER, NY 14605			PUBLIC CHARITY	2,000
POLYTECHNIC SCHOOL 1030 E CALIFORNIA BLVD PASADENA, CA 91106			PUBLIC CHARITY	50,000
PROVIDENCE ST JOSEPH HOSPITAL 501 S BUENA VISTA ST BURBANK, CA 91505			PUBLIC CHARITY	10,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
RONALD MCDONALD HOUSE 763 SOUTH PASADENA AVE PASADENA, CA 91105			PUBLIC CHARITY	2,000
SAINT MATTHEWS PARISH SCHOOL 1555 GLEN ELLYN RD GLENDALE HEIGHTS, IL 60139			PUBLIC CHARITY	20,000
SALVATION ARMY 615 SLATERS LANE PO BOX 269 ALEXANDRIA, VA 22313			PUBLIC CHARITY	5,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
SAN MARINO FIRE ASSOCIATION 2200 HUNTINGTON DR SAN MARINO, CA 91108			PUBLIC CHARITY	1,000
SAN MARINO POLICE ASSOCIATION 2275 HUNTINGTON DR 411 SAN MARION, CA 91108			PUBLIC CHARITY	1,000
SAN MARINO SCHOOLS FOUNDATION 1665 WEST DR SAN MARINO, CA 91108			PUBLIC CHARITY	5,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
SAVE THE CHILDREN 501 KINGS HIGHWAY FAIRFIELD, CT 06825			PUBLIC CHARITY	1,000
SCHOOL YEAR ABROAD 120 WATER STREET SUITE 310 NORTH ANDOVER, MA 01845			PUBLIC CHARITY	1,000
SEMESTER AT SEA2410 OLD IVY ROAD CHARLOTTESVILLE, VA 22903			PUBLIC CHARITY	2,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
SEMPER K9PO BOX 17619 WASHINGTON, DC 20041			PUBLIC CHARITY	1,000
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607			PUBLIC CHARITY	1,000
SOCIETY OF THE SACRED HEART 4120 FOREST PARK AVENUE ST LOUIS, MO 63108			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
SOUTH PASADENA EDUCATIONAL FOUNDATION 351 S HUDSON AVE PASADENA, CA 91101			PUBLIC CHARITY	1,000
SOUTH PASADENA SAN MARINO YMCA 1605 N GARFIELD AVE SOUTH PASADENA, CA 91030			PUBLIC CHARITY	1,000
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036			PUBLIC CHARITY	10,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN, SD 57325			PUBLIC CHARITY	1,000
ST JUDES CHILDREN RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105			PUBLIC CHARITY	3,000
ST VINCENT MEALS ON WHEELS 2303 MIRAMAR ST LOS ANGELES, CA 90057			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
STEADMAN PHIIPPON RESEARCH INSTITUTE 181 W MEADOW DR 1000 VAIL, CO 81657			PUBLIC CHARITY	2,000
SUSAN G KOMEN 213 W INSTITUTE PL SUITE 302 CHICAGO, IL 60610			PUBLIC CHARITY	2,000
TEAM USA PARA-OLYMPIC FOUNDATION 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909			PUBLIC CHARITY	3,000
Total . . . . . ▶ **3a**				617,710

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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*				
THE ARTHRITIS FOUNDATION 1355 PEACHTREE ST NE 6TH FL ATLANTA, GA 30309			PUBLIC CHARITY	1,000
THE COLBURN SCHOOL 200 S GRAND AVE LOS ANGELES, CA 90012			PUBLIC CHARITY	1,000
THE SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
THRIVE RESCUE360 E 1ST STREET 921 TUSTIN, CA 92780			PUBLIC CHARITY	2,000
TROJAN ATHELTIC FUND 3501 WATT WAY HERITAGE HALL 203B LOS ANGELES, CA 90089			PUBLIC CHARITY	10,000
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013			PUBLIC CHARITY	3,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
UNION STATION FOUNDATION 825 E ORANGE GROVE BOULEVARD PASADENA, CA 91104			PUBLIC CHARITY	3,000
UNITED STATES HOLOCAUST MEMORIAL 595 ELM PL HIGHLAND PARK, IL 60035			PUBLIC CHARITY	1,000
UNITED STATES OLYMPIC COMMITTEE 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME, IN 46556			PUBLIC CHARITY	3,000
URBAN COMPASS11100 S CENTRAL AVE LOS ANGELES, CA 90059			PUBLIC CHARITY	2,000
URYADI'S VILLAGEPO BOX 1086 SANDPOINT, ID 83864			PUBLIC CHARITY	500
Total . . . . . ▶ **3a**				617,710

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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*				
USET FOUNDATIONPO BOX 355 GLADSTONE, NJ 07934			PUBLIC CHARITY	5,000
USHJA FOUNDATION3870 CIGAR LANE LEXINGTON, KY 07934			PUBLIC CHARITY	2,000
USOPO BOX 96860 WASHINGTON, DC 20077			PUBLIC CHARITY	3,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
VAIL HEALTH FOUNDATION PO BOX 1529 VAIL, CO 81658			PUBLIC CHARITY	5,000
VAIL VALLEY MEDICAL CENTER FOUNDATION 322 BREAD CREEK RD EDWARDS, CO 81632			PUBLIC CHARITY	5,000
VIETNAM VETERANS MEMORIAL FUND PO BOX 96764 WASHINGTON, DC 20090			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
VILLA ESPERANZA2060 F VILLA PASADENA, CA 91107			PUBLIC CHARITY	1,000
WILDLIFE WAYSTATION 14831 LITTLE TUJUNGA CANYON RD SYLMAR, CA 91342			PUBLIC CHARITY	6,000
WOUNDED WARRIOR PROJECT 84899 BELFORT RD STE 300 JACKSONVILLE, FL 32256			PUBLIC CHARITY	2,000
Total . . . . . ▶ **3a**				617,710

Form 990PF Part XV Line 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*				
YOUNG & HEALTHY 1905 LINCOLN AVE BUILDING D ROOM 416 PASADENA, CA 91103			PUBLIC CHARITY	6,000
SAN MARINO PUBLIC LIBRARY CAMPAIGN 1890 HUNTINGTON BLVD SAN MARINO, CA 91108			PUBLIC CHARITY	1,000
Total . . . . . ▶ **3a**				617,710

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317007380

TY 2019 Investments - Other Schedule

Name: GAIL G ELLIS FOUNDATION INC
C/O DAVID FRIEDLANDER FGMK

EIN: 36-4076867

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN PARTNERSHIPS	AT COST	12,576,589	12,425,382

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317007380

TY 2019 Other Expenses Schedule

Name: GAIL G ELLIS FOUNDATION INC
C/O DAVID FRIEDLANDER FGMK

EIN: 36-4076867

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTEREST EXPENSE	2,786	2,786	0	0
INVESTMENT EXPENSES FROM GC BOND FUND S1 (TE)	2,581	2,581	0	0
INVESTMENT EXPENSES FROM GC HEDGE FUND (TE)	19,993	19,993	0	0
INVESTMENT EXPENSES FROM GC PRIVATE FUND S1 (TE)	60,831	60,831	0	0
INVESTMENT EXPENSES FROM GC PRIVATE FUND S1B (TE)	46,416	46,416	0	0
INVESTMENT EXPENSES FROM GC STOCK FUND S1 (TE)	25,634	25,634	0	0
MISC. CHARITABLE EXPENSES	448	448	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317007380

TY 2019 Other Income Schedule

Name: GAIL G ELLIS FOUNDATION INC
C/O DAVID FRIEDLANDER FGMK

EIN: 36-4076867

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GC STOCK FUND S1 (TE)	45,237	45,237	
GC BOND FUND S1 (TE)	120	120	
GC HEDGE FUND (TE)	22,343	22,343	
GC PRIVATE FUND S1 (TE)	14,720	14,720	
GC PRIVATE FUND S1B (TE)	91,829	91,829	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317007380

TY 2019 Other Increases Schedule

Name: GAIL G ELLIS FOUNDATION INC
C/O DAVID FRIEDLANDER FGMK

EIN: 36-4076867

Description	Amount
BOOK -TAX DIFFERENCES IN PASS THRU PARTNERSHIPS	1,116,300

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317007380

TY 2019 Taxes Schedule

Name: GAIL G ELLIS FOUNDATION INC
C/O DAVID FRIEDLANDER FGMK

EIN: 36-4076867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	1,300	1,300	0	0
FOREIGN TAX PAID	4,014	4,014	0	0