

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE BARRY AND WENDY MEYER FOUNDATION**95-4754104**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

16030 VENTURA BLVD., STE 380

B Telephone number

818-905-9500

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

ENCINO, CA 91436C 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 changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**\$ 18,509,349.**

(Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **4,032,395.**

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees **STMT 3**

b Accounting fees

c Other professional fees **STMT 4**

17 Interest

18 Taxes **STMT 5**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses **STMT 6**

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

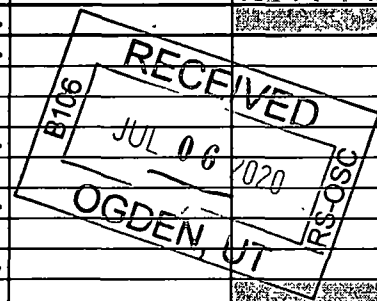
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



SCANNED FEB 05 2021

Revenue

55 Received in SEP 7 2020

Operating and Administrative Expenses

STATE FORM

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			320,143.	57,107.	57,107.
	2 Savings and temporary cash investments			1,765,241.	2,022,135.	2,022,135.
	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		1,432,313.	1,606,109.	1,659,396.
	b Investments - corporate stock	STMT 8		11,841,910.	11,396,977.	14,371,321.
	c Investments - corporate bonds	STMT 9		907,547.	382,479.	399,390.
	11 Investments - land, buildings, and equipment basis					
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other						
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)			16,267,154.	15,464,807.	18,509,349.	
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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	☐				
	24 Net assets without donor restrictions					
	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			0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds			16,267,154.	15,464,807.	
	29 Total net assets or fund balances			16,267,154.	15,464,807.	
30 Total liabilities and net assets/fund balances			16,267,154.	15,464,807.		

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	16,267,154.
2 Enter amount from Part I, line 27a	2	-802,347.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	15,464,807.
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	15,464,807.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 4,032,395.		3,742,453.	289,942.

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			
b			
c			
d			
e			289,942.

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	289,942.
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))
2018	964,690.	17,979,890.	.053654
2017	1,327,400.	18,389,867.	.072181
2016	2,102,102.	16,967,180.	.123892
2015	1,272,956.	12,457,967.	.102180
2014	2,086,203.	8,579,616.	.243158

2 Total of line 1, column (d)	2	.595065
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	.119013
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	17,915,152.
5 Multiply line 4 by line 3	5	2,132,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,085.
7 Add lines 5 and 6	7	2,139,221.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,519,425.

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	PUBLICLY TRADED SECURITIES - MORGAN STANLEY #3423	P	05/14/19	12/31/19
b	PUBLICLY TRADED SECURITIES - MORGAN STANLEY #3423		01/21/16	12/31/19
c	PUBLICLY TRADED SECURITIES - MORGAN STANLEY #3423		05/17/13	12/31/19
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 776,215.		780,641.	-4,426.
b 2,913,368.		2,627,951.	285,417.
c 333,409.		333,861.	-452.
d 9,403.			9,403.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,426.
b			285,417.
c			-452.
d			9,403.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	289,942.
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 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	14,170.
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	14,170.
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	14,170.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	26,971.	
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	26,971.	
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	12,801.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 12,801. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		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	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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 10

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ PHILPOTT MEEKS Telephone no. ▶ 818-905-9500 Located at ▶ 16030 VENTURA BLVD., STE 380, ENCINO, CA ZIP+4 ▶ 91436		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) 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 Organizations relying on a current notice regarding disaster assistance, check here N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? ☐ Yes ☒ 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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		
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 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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
WENDY MEYER, PH.D 16030 VENTURA BLVD., STE 380 ENCINO, CA 91436	PRESIDENT 10.00	0.	0.	0.
BARRY MEYER 16030 VENTURA BLVD., STE 380 ENCINO, CA 91436	CFO AND SECRETARY 10.00	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
NONE				

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

0

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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	16,243,669.
b	Average of monthly cash balances	1b	1,944,303.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,187,972.
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	18,187,972.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	272,820.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,915,152.
6	Minimum investment return. Enter 5% of line 5	6	895,758.

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	895,758.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	14,170.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	881,588.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	881,588.
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	881,588.

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	1,519,425.
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	1,519,425.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,519,425.

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.

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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				881,588.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	1,659,519.			
b From 2015	655,934.			
c From 2016	1,303,168.			
d From 2017	419,925.			
e From 2018	79,027.			
f Total of lines 3a through e	4,117,573.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,519,425.				
a Applied to 2018, but not more than line 2a			0.	
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				881,588.
e Remaining amount distributed out of corpus	637,837.			
5 Excess distributions carryover applied to 2019 (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:	4,755,410.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	1,659,519.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,095,891.			
10 Analysis of line 9:				
a Excess from 2015	655,934.			
b Excess from 2016	1,303,168.			
c Excess from 2017	419,925.			
d Excess from 2018	79,027.			
e Excess from 2019	637,837.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
ACLU (AMERICAN CIVIL LIBERTIES UNION) FOUNDATION OF SOUTHERN CALIFORNIA 1313 WEST EIGHTH STREET LOS ANGELES, CA 90017	NONE	PUBLIC	WORKING IN COURTS, LEGISLATURES, AND COMMUNITIES TO DEFEND RIGHTS	85,000.
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD., SUITE 550 LOS ANGELES, CA 90010	NONE	PUBLIC	TO IMPROVE THE LIVES AND FUTURES OF CHILDREN	5,000.
AMERICAN FOLK ART MUSEUM 47-29 32ND PLACE LONG ISLAND CITY, NY 11101	NONE	PUBLIC	PROVIDING DISPLAYS OF ART TO THE COMMUNITY	1,000.
AMERICAN HEART ASSOCIATION 816 SOUTH FIGUEROA STREET LOS ANGELES, CA 90017	NONE	PUBLIC	TO FOSTER APPROPRIATE CARDIAC CARE IN AN EFFORT TO REDUCE HEART DISEASE AND STROKE	5,000.
ANTI-RECIDIVISM COALITION (ARC) 448 SOUTH HILL STREET STE 908 LOS ANGELES, CA 90013	NONE	PUBLIC	TO REDUCE INCARCERATION IMPROVE THE OUTCOMES OF FORMERLY INCARCERATED AND TO BUILD HEALTHIER	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,514,705.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PUBLIC	TO PLACE UNWANTED DOGS AND CATS INTO GOOD HOMES	1,000.
BRAVE NEW FILMS 10510 CULVER BLVD. CULVER CITY, CA 90232	NONE	PUBLIC	TO CHAMPION SOCIAL JUSTICE ISSUES BY USING A MODEL OF MEDIA, EDUCATION, AND GRASSROOTS VOLUNTEERS	80,000.
CHILDREN'S ACTION NETWORK (C.A.N.) 11849 W OLYMPIC BLVD, STE 101 LOS ANGELES, CA 90064	NONE	PUBLIC	TO INCREASE AWARENESS ABOUT CHILDREN'S ISSUES	2,000.
CONTINENTAL DIVIDE LAND TRUST PO BOX 4488 FRISCO, CO 80443	NONE	PUBLIC	TO PRESERVE OPEN SPACE IN CENTRAL COLORADO THROUGH LAND PRESERVATION AND PUBLIC EDUCATION	1,000.
DIDI HIRSCH MENTAL HEALTH SERVICES 4760 S. SEPULVEDA BLVD. CULVER CITY, CA 90230	NONE	PUBLIC	TO PROVIDE MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES	2,000.
EVERYCHILD FOUNDATION P.O. BOX 1808 PACIFIC PALISADES, CA 90272	NONE	PUBLIC	TO EASE SUFFERING OF CHILDREN IN THE GREATER LOS ANGELES AREA	6,000.
FEEDING AMERICA 35 E. WACKER DRIVE, STE 2000 CHICAGO, IL 60601	NONE	PUBLIC	TO REACH PEOPLE FACING HUNGER WITH FOOD AND GROCERIES	3,500.
FEMINIST MAJORITY FOUNDATION 433 S BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	PUBLIC	TO PROMOTE WOMEN'S RIGHTS	2,500.
FOSTERING MEDIA CONNECTIONS 412 W 6TH STREET, SUITE 1111 LOS ANGELES, CA 90014	NONE	PUBLIC	TO DRIVE PUBLIC AND POLITICAL WILL TO ADVANCE CHILD WELFARE REFORM	5,000.
FRIENDS OF THE SABAN COMMUNITY CLINIC 8405 BEVERLY BOULEVARD LOS ANGELES, CA 90048	NONE	PUBLIC	TO PROVIDE COMPREHENSIVE, QUALITY HEALTH CARE TO THOSE IN NEED	5,000.
Total from continuation sheets				1,408,705.

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
GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE WESTWOOD VILLAGE, CA 90024	NONE	PUBLIC	EDUCATION AND OUTREACH PROGRAM TARGETING STUDENTS, SENIORS AND EVERYONE IN BETWEEN WHO OTHERWISE WOULD	10,000.
GLOBAL GLIMPSE 2991 SHATTUCK AVE, STE 304 BERKELEY, CA 94705	NONE	PUBLIC	TO PROVIDE AMERICAN YOUTH WITH EXPERIENCE FIRST-HAND EXPOSURE TO DIFFERENT COUNTRIES, CULTURES AND PEOPLE,	10,000.
HAPPY TRAILS FOR KIDS 2525 OCEAN PARK BL., STE 104 SANTA MONICA, CA 90405	NONE	PUBLIC	TO PROVIDE SUPPORT YEAR AROUND TO CHILDREN IN FOSTER CARE	2,500.
HEBREW IMMIGRANT AID SOCIETY (HIAS) 1300 SPRING ST, STE 500 SILVER SPRING, MD 20910	NONE	PUBLIC	TO HELP REFUGEES REBUILD THEIR LIVES IN SAFETY AND DIGNITY	10,000.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118	NONE	PUBLIC	TO PROTECT HUMAN RIGHTS AROUND THE WORLD	225,760.
INQUILINOS UNIDOS (IU) 1709 W 8TH ST, STE B LOS ANGELES, CA 90017	NONE	PUBLIC	TO IDENTIFY, TRAIN, AND ORGANIZE TENANT LEADERS IN LOS ANGELES	1,000.
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BLVD., STE 980 LOS ANGELES, CA 90010	NONE	PUBLIC	TO SUPPORT DOCUMENTARY FILMMAKERS AND PROMOTE NON-FICTION FILM AND VIDEO	7,875.
JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD., SUITE 700 LOS ANGELES, CA 90010	NONE	PUBLIC	ENRICHES THE COMMUNITY AND IMPROVES THE LIVES OF COUNTLESS MEN AND WOMEN	5,000.
KCRW FOUNDATION 1900 PICO BLVD. SANTA MONICA, CA 90405	NONE	PUBLIC	PUBLIC RADIO STATION BROADCASTING NATIONAL PUBLIC RADIO AND NEWS	15,000.
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD, SUITE 700 LOS ANGELES, CA 90048	NONE	PUBLIC	TO STRENGTHEN THE INFRASTRUCTURE OF DEMOCRACY BY INVESTING IN PEOPLE	9,720.
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
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST FIFTH STREET LOS ANGELES, CA 90071	NONE	PUBLIC	TO PROVIDE CRITICAL SUPPORT TO THE LOS ANGELES PUBLIC LIBRARY RESULTING IN FREE PROGRAMS, RESOURCES,	19,450.
NATIONAL FOSTER YOUTH INSTITUTE (NFYI) 3550 WILSHIRE BLVD., STE 1601 LOS ANGELES, CA 90010	NONE	PUBLIC	TO IMPROVE OUTCOMES FOR FOSTER YOUTH	275,000.
PBS SOCAL 3080 BRISTOL STREET COSTA MESA, CA 92626	NONE	PUBLIC	TO PROVIDE PROGRAMMING TO ENRICH LIVES OF DIVERSE PEOPLE THROUGH ART AND MUSIC	10,000.
PLANNED PARENTHOOD 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	PUBLIC	TO PROVIDE SEXUAL AND REPRODUCTIVE HEALTH CARE EDUCATION	5,000.
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825	NONE	PUBLIC	TO PROVIDE EMERGENCY RESPONSE AND HELP COMMUNITIES REBUILD THROUGH LONG TERM RECOVERY PROGRAMS	50,000.
SMITHSONIAN INSTITUTION 14TH ST. & CONSTITUTION AVE NW WASHINGTON, DC 20560	NONE	PUBLIC	TO COLLECT, PRESERVE AND DISPLAY THE HERITAGE OF THE USA	25,000.
SOUTHERN CALIFORNIA PUBLIC RADIO (KPCC) 474 SOUTH RAYMOND AVE PASADENA, CA 91105	NONE	PUBLIC	TO IMPROVE THE QUALITY OF CIVIC AND CULTURAL LIFE OF OUR METROPOLIS	15,000.
THE CAMPAIGN FOR THE FAIR SENTENCING OF YOUTH 1319 F STREET NW, SUITE 303 WASHINGTON, DC 20004	NONE	PUBLIC	TO FIGHT TO END SENTENCING CHILDREN TO PRISON WITHOUT PAROLE	9,000.
THE JEWISH FEDERATION 6505 WILSHIRE BLVD., STE 1000 LOS ANGELES, CA 90048	NONE	PUBLIC	PROVIDING DISPLAYS OF ART THE THE COMMUNITY	5,000.
THE JOHN A REISENBACH (JAR) FOUNDATION 116 WEST 23RD STREET, FLOOE 5 NEW YORK, NY 10011	NONE	PUBLIC	SAFETY AND EDUCATION PROGRAMS THROUGH SUPPORT OF THE MEDIA COMMUNITY	2,500.
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 RAPE FOUNDATION 1223 WILSHIRE BLVD., NO. 410 SANTA MONICA, CA 90403	NONE	PUBLIC	PROVIDES ANONYMOUS SUPPORT FOR SEXUAL ASSAULT VICTIMS	2,500.
THE SUMMIT FOUNDATION PO BOX 4000, 103 S. HARRIS STREET BRECKENRIDGE, CO 80424	NONE	PUBLIC	TO ENRICH AND IMPROVE THE LIVES OF RESIDENTS AND GUESTS IN THE AREAS OF HEALTH AND HUMAN SERVICE,	9,600.
UCLA FOUNDATION 10920 WILSHIRE BOULEVARD, STE 1400 LOS ANGELES, CA 90024	NONE	PUBLIC	TO PROMOTE PHILANTHROPY AND MANAGE DONATED RESOURCES	5,000.
UNIVERSITY OF CALIFORNIA BERKLEY 101 DURANT HALL BERKELEY, CA 94720	NONE	PUBLIC	TO PROMOTE RESEARCH AND EDUCATION	50,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 1 UNIVERSITY PARK LOS ANGELES, CA 90089	NONE	PUBLIC	DEVELOPMENT OF HUMAN BEINGS AND SOCIETY AS A WHOLE THROUGH THE CULTIVATION AND ENRICHMENT OF THE	50,000.
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	PUBLIC	PROVIDES FREE PRIMARY HEALTH CARE, SPECIALTY CARE AND DENTAL CARE	74,750.
WESTSIDE NEIGHBORHOOD SCHOOL (WNS) 5401 BEETHOVEN STREET LOS ANGELES, CA 90066	NONE	PUBLIC	TO PROVIDE EDUCATION AND SUPPORT IN SCHOOL	15,000.
FOCUSING PHILANTHROPY 1637 16TH STREET SANTA MONICA, CA 90404	NONE	PUBLIC	IDENTIFYING AND EVALUATING AREAS OF HUMAN NEED AND SEARCHING FOR THE POINTS OF INTERVENTION	25,000.
GRACE 85 SOUTH GRAND AVE. PASADENA, CA 91105	NONE	PUBLIC	TO ADDRESS THE VITAL NEEDS OF PEOPLE LIVING IN POVERTY	25,000.
THE UNIVERSITY OF VERMONT FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NONE	PUBLIC	TO SECURE AND MANAGE PRIVATE SUPPORT FOR THE MAXIMAZATION OF PHILANTHROPIC INVESTMENT	300,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ANTI-RECIDIVISM COALITION (ARC)

TO REDUCE INCARCERATION IMPROVE THE OUTCOMES OF FORMERLY INCARCERATED
AND TO BUILD HEALTHIER COMMUNITIES

NAME OF RECIPIENT - BRAVE NEW FILMS

TO CHAMPION SOCIAL JUSTICE ISSUES BY USING A MODEL OF MEDIA, EDUCATION,
AND GRASSROOTS VOLUNTEERS INVOLVEMENT

NAME OF RECIPIENT - GEFFEN PLAYHOUSE

EDUCATION AND OUTREACH PROGRAM TARGETING STUDENTS, SENIORS AND EVERYONE
IN BETWEEN WHO OTHERWISE WOULD NOT HAVE ACCESS TO LIVE THEATER

NAME OF RECIPIENT - GLOBAL GLIMPSE

TO PROVIDE AMERICAN YOUTH WITH EXPERIENCE FIRST-HAND EXPOSURE TO
DIFFERENT COUNTRIES, CULTURES AND PEOPLE, IN ORDER TO UNDERSTAND
VIOLENT CONFLICT, POVERTY, CORRUPTION, HUNGER, INEQUALITY, GLOBAL
WARMING

NAME OF RECIPIENT - LIBRARY FOUNDATION OF LOS ANGELES

TO PROVIDE CRITICAL SUPPORT TO THE LOS ANGELES PUBLIC LIBRARY RESULTING
IN FREE PROGRAMS, RESOURCES, AND SERVICES AVAILABLE TO THE MILLIONS OF
ADULTS, CHILDREN, AND YOUTH OF LOS ANGELES

NAME OF RECIPIENT - THE SUMMIT FOUNDATION

TO ENRICH AND IMPROVE THE LIVES OF RESIDENTS AND GUESTS IN THE AREAS OF
HEALTH AND HUMAN SERVICE, EDUCATION, ENVIRONMENT ART, AND CULTURE AND
SPORTS

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNIVERSITY OF SOUTHERN CALIFORNIA

DEVELOPMENT OF HUMAN BEINGS AND SOCIETY AS A WHOLE THROUGH THE

CULTIVATION AND ENRICHMENT OF THE HUMAN MIND AND SPIRIT

NAME OF RECIPIENT - FOCUSING PHILANTHROPY

IDENTIFYING AND EVALUATING AREAS OF HUMAN NEED AND SEARCHING FOR THE

POINTS OF INTERVENTION WHERE THE GREATEST IMPACT IS POSSIBLE TO

IMPLEMENT PROGRAMS

NAME OF RECIPIENT - ACCESS BOOKS

TO PROVIDE QUALITY BOOKS TO PUBLIC SCHOOLS AND COMMUNITY LIBRARIES

WHERE THE MAJORITY STUDENTS ARE AT OR BELOW THE POVERTY LINE

OR BELOW THE POVERTY LINE

NAME OF RECIPIENT - PBS NEWSHOUR

TO ALLOW NEWSHOUR TO CONTINUE TO PROVIDE SERIOUS, INNOVATIVE, AND

INDEPENDENT REPORTING TO ITS AUDIENCES

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
INTEREST - CITY NATIONAL SECURITIES #1901	1,762.	0.	1,762.	1,762.	
DIVIDENDS - CITY NATIONAL SECURITIES #1901	1,331.	0.	1,331.	1,331.	
INTEREST - CA BANK TRUST #6222	8,938.	0.	8,938.	8,938.	
DIVIDENDS - MORGAN STANLEY #3423	439,516.	9,403.	430,113.	421,188.	
INTEREST - MORGAN STANLEY #3423	56,101.	0.	56,101.	44,632.	
BOND PREMIUM AMORTIZATION - MORGAN STANLEY	-6,053.	0.	-6,053.	-6,053.	
US GOVT INTEREST - MORGAN STANLEY #3423	9,128.	0.	9,128.	9,128.	
US GOVT - BOND PREMIUM AMORTIZATION- US GOVT - OID - MORGAN STANLEY #3423	-499.	0.	-499.	-499.	
ACCR INTEREST PD - MORGAN STANLEY #3423	1,468.	0.	1,468.	1,468.	
INTEREST - MORGAN STANLEY #3124	-4,316.	0.	-4,316.	-4,316.	
DIVIDENDS - MORGAN STANLEY #3124	1,237.	0.	1,237.	1,237.	
	3,449.	0.	3,449.	3,449.	
TO PART I, LINE 4	512,062.	9,403.	502,659.	482,265.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME - MORGAN STANLEY #3423	1,642.	1,642.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,642.	1,642.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSES	658.	0.		0.
TO FM 990-PF, PG 1, LN 16A	658.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY #3423 - INVESTMENT MANAGEMENT FEES	65,362.	65,362.		0.
TO FORM 990-PF, PG 1, LN 16C	65,362.	65,362.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	0.	0.		0.
CALIFORNIA TAX & FILING FEES	85.	0.		0.
FOREIGN TAX	797.	0.		0.
TO FORM 990-PF, PG 1, LN 18	882.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	73.	0.		0.
LOS ANGELES BULLETIN - PUBLICATION FEES	75.	0.		0.
CHARITABLE ADMINISTRATIVE EXPENSES	4,720.	0.		4,720.
DUES	100.	0.		0.
ADMINISTRATION	8,548.	0.		0.
TO FORM 990-PF, PG 1, LN 23	13,516.	0.		4,720.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY / U.S. AGENCIES / BONDS (FIXED INCOME INVESTMENTS)	X		1,068,411.	1,091,577.
MUNICIPAL BONDS		X	537,698.	567,819.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,068,411.	1,091,577.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			537,698.	567,819.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,606,109.	1,659,396.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS (STOCKS, ETF/CEF, MUTUAL FUNDS)	11,396,977.	14,371,321.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,396,977.	14,371,321.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND OTHER FIXED INCOME	382,479.	399,390.
TOTAL TO FORM 990-PF, PART II, LINE 10C	382,479.	399,390.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
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NAME OF CONTRIBUTOR	ADDRESS
BARRY AND WENDY MEYER	16030 VENTURA BLVD., STE 380 ENCINO, CA 91436

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER
WENDY MEYER, PH.D
BARRY MEYER