Form 990-PF

Department of the Treasury

Internal Revenue Service

DLN: 93491196020070

2019

OMB No 1545-0052

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

or	caler	ndar year 2019, or tax year beginning 01-01-20)19 , a	nd en	nding 12-31-	2019	
		indation ms Fund			A Employer Id	entification numbe	er
INIII	іа Аріа	nis runu			55-0818279		
		d street (or P O box number if mail is not delivered to street address)	Room/suite		R Telenhone nu	mber (see instructio	ns)
C/	o Jonat	han Brooks 3056 Earlmar Dr			(310) 625-1100	,	,
City	or towr	, state or province, country, and ZIP or foreign postal code			` `		
Los	Angeles	, CA 900644632			C If exemption	application is pendir	ig, check here ▶
G Ch	neck al	I that apply	former public charity		D 1. Foreign or	ganizations, check h	ere $lacksquare$
		Final return Amended return	, ,		2 Foreign or	- ganızatıons meeting	the 85%
		Address change Name change			test, chec	k here and attach co	mputation 🕨 🔽
1 Ch	neck ty	pe of organization Section 501(c)(3) exempt private	foundation			undation status was n 507(b)(1)(A), che	
	Section		e private foundation		diluci sectio	11 307 (3)(1)(1), 6110.	SK Here
		xet value of all assets at end J Accounting method	☑ Cash ☐ Accru	ıal		ation is in a 60-mont	
		rom Part II, col (c), ▶\$ 3,062,954 ☐ Other (specify)			under sectio	n 507(b)(1)(B), che	ck here 🕨 🗀
11115	. 10)	(Part I, column (d) must	be on cash basis)				
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	expenses per	(b)	Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions))	books				(cash basis only
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► ✓ if the foundation is not required to attach					
		Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	59,507		59,507		
	5a	Gross rents					
	ь	Net rental income or (loss)					
ĸ	6a	Net gain or (loss) from sale of assets not on line 10	27,679				
Revenue	b	Gross sales price for all assets on line 6a 516,949					
æ	7	Capital gain net income (from Part IV, line 2)			27,679		
	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) (attach schedule)	C				
	11	Other income (attach schedule)	C	-			
	12	Total. Add lines 1 through 11	87,186		87,186		
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
Ē	16a	Legal fees (attach schedule)	001		1.250		4.25
Operating and Administrative Expenses	Ь	Accounting fees (attach schedule)	2,500	-	1,250		1,25
<u>e</u>	С	Other professional fees (attach schedule)					
i e	17	Interest	06.1				
<u> </u>	18	Taxes (attach schedule) (see instructions)	950	<u> </u>	475		47
<u> </u>	19	Depreciation (attach schedule) and depletion	C	<u> </u>			
A C	20	Occupancy		<u> </u>			
פ	21	Travel, conferences, and meetings					
ਰ –	22	Printing and publications	66.1 47.076		0.035		0.03
Ē	23	Other expenses (attach schedule)	17,870	<u> </u>	8,935		8,93
era e	24	Total operating and administrative expenses.	24.222		10.000		10.55
ă O	25	Add lines 13 through 23	132,000	-	10,660		10,66
_	25	Contributions, gifts, grants paid	132,000	}			132,00
	26	Total expenses and disbursements. Add lines 24 and 25	153,320	,	10,660		142,66
	27	Subtract line 26 from line 12	155,520		10,000		112,00
	а	Excess of revenue over expenses and					
	 L	disbursements Net investment income (if negative, enter -0-)	-66,134	1			
	b	Adjusted net income (if negative, enter -0-)		-	76,526		
	C			Щ.	- N 41300	<u> </u>	000 PF (221

98,959

50,521

2,020,723

2,653,510

76,313

2,577,197

2,653,510

2 653 510

98,959

2,388,370

2,643,339

76,313

2.567.026

2,643,339 2,643,339

1

2

3

4

5

6

2,653,510

2,643,339

2,643,339 Form 990-PF (2019)

-66,134

55,963

109,051

2,797,893

3.062.954

	5
	6
	7
S	8
Assets	9
As	10a

C 11

12

13

14

15

16

17 18

19 20

21 22

23

24 25

28

30

Part III

2

3

Liabilities

Balances

Fund

ŏ 26

Assets 27

Net 29 Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

and complete lines 24, 25, 29 and 30. Net assets without donor restrictions . . .

Net assets with donor restrictions . . .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Other assets (describe > _

Other liabilities (describe -

Grants payable

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Investments—other (attach schedule)

Less accumulated depreciation (attach schedule) ▶

Foundations that follow FASB ASC 958, check here

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg, and equipment fund

Total assets (to be completed by all filers—see the

Investments—U S and state government obligations (attach schedule)

Less accumulated depreciation (attach schedule) ▶

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Analysis of Changes in Net Assets or Fund Balances

• •	e the kind(s) of property sold (e g , irehouse, or common stock, 200 shs	·	How acquired P—Purchase D—Donation	Date acquired (mo , day, yr)	Date sold (mo , day, yr)
1 a See schedule attached			Р	2019-01-01	2019-12-31
b See schedule attached			Р	2018-01-01	2019-12-31
С					
d					
e					
	(f)		(g)	(h)
(e) Gross sales price	Depreciation allowed (or allowable)		r other basis pense of sale	Gain o	r (loss)) mınus (g)
a	5,237	0	5,237		0
b 51	1,712	0	484,033		27,679
С					
d					
e					
	showing gain in column (h) and ow	ned by the foundation	n on 12/31/69	,	1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Exce	(k) ss of col (I) ol (J), If any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a	0	0	0		0
b	0	0	0		27,679
С					
d					
e					
· •	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	. ,	-0-	3	0
	Inder Section 4940(e) for Re				
If section 4940(d)(2) applies, le	eave this part blank				
	e section 4942 tax on the distributa			·	es 🔽 No
1 Enter the appropriate an	nount in each column for each year,	see instructions befo	re making any entrie:	s	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharit	able-use assets	(d) Distribution rat (col (b) divided by c	· -
2018	118,399		2,650,987	. , ,	0 044662
2017	130,194		2,123,101		0 061323
2016	141,802		2,446,090		0 057971
2015	152,378		2,618,532		0 058192
2014	155,110		2,817,124		0 055060
2 Total of line 1, column (c	d)		2		0 277208
,	for the 5-year base period—divide	the total on line 2 by	5 0, or by the		
number of years the four	dation has been in existence if less	than 5 years	3		0 055442
	ncharitable-use assets for 2019 fron	•			2,776,315
5 Multiply line 4 by line 3			5		153,924
	ent income (1% of Part I, line 27b)		6		765
			7		154,689
	ons from Part XII, line 4 , eater than line 7, check the box in Pa			 g a 1% tax rate Se	142,660 e the Part VI
mad actions				Fr	orm 990-PF (2019)

Page **6**

Pai	t VII-B	Statements Regard	ling	Activities for Which	Form 4720 May Be	Required (continued))			<u> </u>
5a	During the	year did the foundation i	pay o	r incur any amount to					Yes	No
	(1) Carry	on propaganda, or otherv	vise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes [✓ No			
	(2) Influe	nce the outcome of any s	pecific	public election (see sect	ion 4955), or to carry	∟ res l	<u> </u>	'		
	on, dır	ectly or indirectly, any vo	ter re	gistration drive?		· · 🔲 Yes 🛚	✓ No			
	(3) Provid	le a grant to an individual	for tr	avel, study, or other sım	ılar purposes?	= " ;	No.			
	(4) Provid	le a grant to an organizati	on ot	her than a charitable, etc	, organization described		<u> </u>			
	ın sect	tion 4945(d)(4)(A)? See ii	nstruc	tions		· · □ Yes	✓ No			
	(5) Provid	le for any purpose other t	han r	eligious, charitable, scien	tific, literary, or	1es 1	<u>. 140</u>	'		
	educat	tional purposes, or for the	prev	ention of cruelty to childr	en or animals?	· · 🔲 Yes [✓ No			
b	If any ans	wer is "Yes" to 5a(1)-(5),	dıd a	iny of the transactions fa	ıl to qualıfy under the ex	ceptions described in	<u>. 140</u>	'		
	Regulation	ns section 53 4945 or in a	curre	nt notice regarding disas	ter assistance? See instr	uctions		5b		
	Organizati	ons relying on a current r	otice	regarding disaster assist	ance check here	•				
С	If the answ	wer is "Yes" to question 5	a(4),	does the foundation clain	n exemption from the	l				
	tax becaus	se it maintained expenditi	ıre re	sponsibility for the grant?		· · 🔲 Yes [□ No			
	If "Yes," a	ttach the statement requi	red b	Regulations section 53	4945-5(d)	1es L		'		
6 a	Did the foi	undation, during the year,	, rece	ive any funds, directly or	indirectly, to pay premit	ıms on				
							✓ No			
ь	Did the for	undation, during the year,	, pay	premiums, directly or ind	irectly, on a personal be		⊻ No	6b		No
	If "Yes" to	6b, file Form 8870								
7a	At any tım	e during the tax year, wa	s the	foundation a party to a p	rohibited tax shelter trai	nsaction?	✓ No			
b	If "Yes", d	id the foundation receive	any p	roceeds or have any net	income attributable to th		Y NC	7b		
8	Is the four	ndation subject to the sec	tion 4	960 tax on payment(s) o	f more than \$1,000,000	in remuneration or				
	excess par	rachute payment during tl	he ye	ar ⁹		· · 🗌 Yes [□ No			
		Information About (Offic	ers. Directors. Trust	ees. Foundation Ma	nagers, Highly Paid				
Pai	3.28.74	and Contractors		,,	,			, ,		
1	List all of	ficers, directors, truste	es, fo	undation managers an	d their compensation.	See instructions				
				b) Title, and average	(c) Compensation (If	(d) Contributions to	1	e) Exper	se acc	ount
	(a) Na	me and address		hours per week devoted to position	not paid, enter -0-)	employee benefit plans a deferred compensation	inal .	other al		
lonati	nan Brooks		Pres/	Treas	0	deferred compensation	0			0
	Earlmar Drive		0 00	11000	•		Ĭ			Ū
	ngeles, CA 90									
Jonatl	nan Self		Vice I	Pres	0		0			0
	eld Sacred He		0 00							
Celia	ans STJ Malta	3, INT 11111	Secre	tarv	0		 			
	amercy Park I	North Ant 7A	0 00	cal y	U		٩			U
	ork, NY 100									
2	Compens	ation of five highest-pa	id en	ployees (other than th	nose included on line 1	-see instructions). If	none,	enter "	NONE.	."
(-)	Manaa	address of each employee		(b) Title, and average		(d) Contributions to	١,	\ \ \ \ \ \ \ \ \ \		
(a)		ore than \$50,000	paiu	hours per week	(c) Compensation	employee benefit plans and deferred) Expensionother all		
				devoted to position		compensation				
NON										
Tota	I number of	other employees paid ov	er \$5	0,000		· · · · · •				
			•							2019)

Form 990-PF (2019)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "No	ONE".
(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	<u> </u>
Iotal. Add lines 1 through 3	Form 990-PF (2019)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

142,660

142.660

Form **990-PF** (2019)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

the section 4940(e) reduction of tax in those years

4

5

Page 9

137,285

137,285

Form **990-PF** (2019)

Part XIII

b Total for prior years

a From 2014.

b From 2015. . . . c From 2016. . .

d From 2017.

e From 2018.

f Total of lines 3a through e.

4 Qualifying distributions for 2019 from Part XII, line 4 🕨 \$ a Applied to 2018, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). **d** Applied to 2019 distributable amount. e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must

be distributed in 2020 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) 8 Excess distributions carryover from 2014 not

9 Excess distributions carryover to 2020.

10 Analysis of line 9 a Excess from 2015. .

b Excess from 2016. .

d Excess from 2018. .

e Excess from 2019. . .

c Excess from 2017. . . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

same amount must be shown in column (a))

)-PF	(2)	01	9)	
711			1		•

)-PF (20	019)			
KIII	Undistributed Income	(see	instructions	7

- 1 Distributable amount for 2019 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2019 a Enter amount for 2018 only.
 - Excess distributions carryover, if any, to 2019 155.474

152,892

142 706

132.525 118,399

152.892 142,706

132.525

118,399

142.660

(a)

Corpus

701.996

142.660

844,656

155.474

689,182

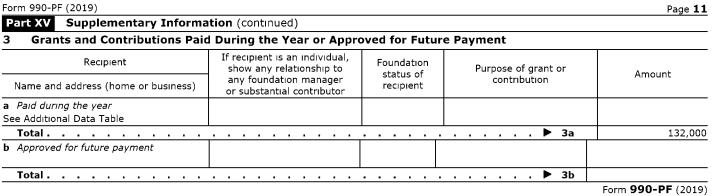
(b)

Years prior to 2018

(c)

2018

factors



nter gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
f						
2 Membe3 Interes	and contracts from government agencies rship dues and assessments t on savings and temporary cash					
4 Dividen	ds and interest from securities			14	59,507	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	tal income or (loss) from personal property					
	nvestment income.					
	(loss) from sales of assets other than					
ınvento	ry			18	27,679	
	ome or (loss) from special events					
	profit or (loss) from sales of inventory					
	evenue a					
2 Subtota	al Add columns (b), (d), and (e)				87,186	
						07 100
	Add line 12, columns (b), (d), and (e).			13	3	87,180
(See wo	orksheet in line 13 instructions to verify calcu	lations)			3	87,186
(See wo	orksheet in line 13 instructions to verify calcu	lations) le Accomplish income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) le Accomplish income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) le Accomplish income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) le Accomplish income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
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(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	,
(See wo Part XVI Line No.	Prksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) IE Accomplish Income is reporte	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	87,186

,	,																				
t XVII	Info Exe	orn mp	natio	on I rga	Rega niza	arding tions	Transfer	s To	and 1	Transa	tion	s an	d Rela	tion	ship	s V	Vith	Non	charit	able	
1.1						- 1			c 11												T

Part	XVII	Exempt Organi		ransters to	and Iransact	ions ar	па кеіатіо	nsnips with Non	icnaritable		
		ganization directly or in than section 501(c)(3)	directly enga						on 501	Yes	No
a Tran	nsfers f	rom the reporting foun	idation to a r	oncharitable e	exempt organization	on of					
(1)	Cash.								. 1a(1)		No
(-)		assets							. 1a(2)		No
		sactions							4.44		l
		of assets to a nonchar	•	-					. 1b(1)		No
` '		ases of assets from a r il of facilities, equipmer							1b(2) 1b(3)		No No
		oursement arrangemer	•						. 1b(3)		No
		or loan guarantees.							. 1b(5)		No
		mance of services or m							. 1b(6)		No
c Sha	rıng of	facilities, equipment, r	nailing lists,	other assets, o	or paid employees				. 1c		No
d If th	ie ansv	ver to any of the above	ıs "Yes," cor	mplete the foll	owing schedule C	Column (b) should alv	ways show the fair n	narket value		
		ds, other assets, or ser Isaction or sharing arra									
		.			` ,		,	•			
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable e	xempt organization	(d)	Description of	transfers, transactions,	and sharing arrai	ngemen	its
	_										
2a Is th	ne four	idation directly or indire	ı ectlv affılıate	d with, or rela	ted to, one or mo	re tax-ex	xempt organi	zations			
		in section 501(c) (othe	•		•				es 🗹 No		
		omplete the following s		()())							
	•	(a) Name of organization	on		(b) Type of organiza	ation		(c) Description	of relationship		
-											
	Unde	er penalties of perjury,	I declare tha	at I have exam	ined this return. I	ncludına	accompanvi	ng schedules and sta	atements, and	to the	best
	of m	y knowledge and belief	f, it is true, c								
Sign	wnic	h preparer has any kno	owieage		I				May the IRS di	- au - a + b	
Here	*	*****			2020-07-06		*****		return		
) —		with the prepai below	er shov	vn
	'	Signature of officer or t	rustee		Date		Title		(see instr)	Yes [□ _{No}
				Т					,		
		Print/Type preparer's	name	Preparer's Si	gnature	Date	e	Check if self-	PTIN		
								employed ▶ ☑	P00171	793	
Paid		James E Velten CP	'A			20	020-07-14	. ,			
Prep	arer	Eirm's name > 1s	oc E \/alt-= C								
Use (Firm's name ▶ James E Velten CPA						Firm's EIN ▶			
	•	Firm's address ► 33	ırm's address ► 33 White Cliff Lane								
		N _e	esconset, N Y	11767				F	Phone no (631)) 580-:	1950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
Educational Broadcasting Corporation		PC	Arts andculture	2,500

Educational Broadcasting Corporation 825 Eighth Avenue New York, NY 10019	PC	Arts andculture	2,500
Population Connection	PC	Environmentalprotection	2 000

New York, NY 10019			
Population Connection 2120 L Street NW Suite 500 Washington, DC 20037	PC	Environmentalprotection	2,000
Southern Boyerty Law Center	nc	Cuulrighta logal comuses	2 500

Population Connection 2120 L Street NW Suite 500 Washington, DC 20037	PC	Environmentalprotection	2,000
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	PC	Civilrights,legal services	2,500

Washington, Ba 2000,			
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	PC	Civilrights,legal services	2,500
Total	 	▶ 3a	132,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

,	or substantial contributor			
a Paid during the year				
Hudson Highlands Land Trust PO Box 226 1180 Route 9D Garrison NY 10574		PC	Landconservation	10,000

rrison, NY 10524			
tural Resources Defense Council West 20th Street w York, NY 10011	PC	Environmentalconservation	

Name and address (home or business)

Natural Resources Defense Council 40 West 20th Street New York, NY 10011	PC	Environmentalconservation	2,500
Long Island University	PC	Educationscholarship	10,000

40 West 20th Street New York, NY 10011			
Long Island University 700 Northern Boulevard Brookville, NY, 11548	PC	Educationscholarship	10,000

New York, NY 10011			
Long Island University 700 Northern Boulevard Brookville, NY 11548	PC	Educationscholarship	10,000

700 Northern Boulevard Brookville, NY 11548	·	
Total	 3a	132,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Bet Tzedek 3250 Wilshire Blvd 13th Floor		Legal servicesfor low incomeindividuals	10,000
Loc Angolos CA 90036			

Los Angeles, CA 90036			
Jewish Family Services	PC	Socialservices	2,500
3580 Wilshire Blvd Ste 700			

Heal the Bay 1444 Oth Street	DC.	Enveragmentalizatestica	3 000
3580 Wilshire Blvd Ste 700 Los Angeles, CA 90010			
Jewish Failing Services	[[Socialsel vices	2,500

Los Angeles, CA 90010			
Heal the Bay1444 9th Street	PC	Environmentalprotection	3,000

Heal the Bay1444 9th Street Santa Monica, CA 90401		PC	Environmentalprotection	3,0
---	--	----	-------------------------	-----

Santa Monica, CA 30401		
Total	 ▶ 3a	132,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Jules Stein Eye Institute 100 Stein Plaza UCLA Los Angeles, CA 90095	PC	Medicalresearch	12,500

Los Angeles, CA 90095			
Tree People12601 Mulholland Drive Beverly Hills, CA 90210	PC	Environmentalconservation	3,000
She's the First	PC	Women'sleadership	2,500

Beverly Hills, CA 90210			
She's the First 590 Avenue of the Americas 13th Flo New York, NY 10011	PC	Women'sleadership	2,500

Total .

132,000

▶ 3a

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial contributor			
a Paid during the year				
Media-Providence Friends School 125 W Third Street		PC	Elementaryeducation	3,000

5 W Third Street edia, PA 19063			
e Tender4501 Church Road	PC	Socialservices	

The Tender4501 Church Road Mount Laurel, NJ 08054	PC	Socialservices	2,500
			l

Mount Laurel, NJ 08054		Socialisci vices	۷,۰
United in HarmonyPO Box 34456	PC	Youthdevelopment	2,0

Mount Laurei, NJ 08054			
United in HarmonyPO Box 34456	PC	Youthdevelopment	2,000

United in HarmonyPO Box 34456	PC	Youthdevelopment	2,000
Los Angeles, CA 90034			

Los Angeles, CA 90034		routhdevelopment	2,000
Total	 	▶ 3a	132,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
McCarter Theatre Center 91 University Place Princeton, NJ 08540		PC	Internshipto supportculture	1,000
The Comfort Zone Camp 6606 West Broad Street Suite 401		PC	Youthdevelopment	2,500

recipient

11111000011, 113 003 10			
The Comfort Zone Camp 6606 West Broad Street Suite 401 Richmond, VA 23230	PC	Youthdevelopment	2,
Di Goldene Keyt Ltd	PC	Music arts	2,

The Comfort Zone Camp 6606 West Broad Street Suite 401 Richmond, VA 23230	PC	Youthdevelopment	2,500
Dı Goldene Keyt Ltd 311 West 24 Street 15 New York, NY 10011	PC	Music arts	2,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year			
Watsi2132 Folsom Street 2	PC	Generalhealth	

an Francisco, CA 94110		
ar Child USATimes Square PO Box 668 ew York, NY 10108	PC	Children'srelief

or substantial contributor

War Child USATimes Square PO Box 668 New York, NY 10108	PC	Children'srelief	3,500
Keiko Fukuda & Shelly Fernandez	PC	Support ofwomen's self-defense	1,500

3,000

New York, NY 10108			
Keiko Fukuda & Shelly Fernandez 475 Hoffman Avenue	PC	Support ofwomen's self-defense in India	1,500
San Francisco, CA 94114			

Keiko Fukuda & Shelly Fernandez 475 Hoffman Avenue San Francisco, CA 94114	PC	Support ofwomen's self-defense ın India	1,

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Opera America330 Seventh Avenue New York, NY 10001	PC	Opera andthe musicalarts	500

20.000

*			
Room to Read 465 California Street Suite 1000 San Francisco, CA 94104	PC	Education	

465 California Street Suite 1000 San Francisco, CA 94104			
Let's Send These Kids to School	PC	Education	50

San Francisco, CA 94104			
Let's Send These Kids to School 208 West 80th Street 5C	PC	Education	500
New York NY 10024			

Let's Send These Kids to School	PC	Education	50
208 West 80th Street 5C			
New York, NY 10024			

208 West 80th Street 5C New York, NY 10024			
Total	 	. ▶ 3a	132,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Ī	The Mat IID Love on Cabacile		DC.	C	1 500
I	a Paid during the year				
l	Name and address (nome or business)	or substantial contributor	·		

The Temerrow FundE02 Eddy Street	DC.	Children'shealthcoruses	FOO
30 Lincoln Center New York, NY 10023			
The Met HD Live in Schools	PC	Supportmusicculture	1,500

New York, NY 10023			1
The Tomorrow Fund593 Eddy Street Providence, RI 02903	PC	Children'shealthservices	500
			í

Providence, RI 02903	PC	Children'shealthservices	5
A Place for Kids111 Division Street	PC	Youthdevelopment	1,5

Providence, RI 02903			
A Place for Kids111 Division Street	PC	Youthdevelopment	1,50

New York, NY 10002	A Place for Kids111 Division Street New York, NY 10002	PC Youthdevelopm	ent 1,50
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New York, NY 10002	· ·	,
Total	 ▶ 3a	132,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

,	or substantial contributor			
a Paid during the year				
American Fund for Charities 2 Liberty Square Suite 500 Boston, MA 02109		PC	Social, environmental initiatives	3,000

Boston, MA 02109			
World Wildlife Fund 1250 24th Street NW PO Box 97180 Washington, DC 20037	PC	Naturalresourceconservation	

World Wildlife Fund 1250 24th Street NW PO Box 97180 Washington, DC 20037	PC	Naturalresourceconservation	2,500
Amherst Survival Center 138 Sunderland Road	PC	Socialservices,food bank	1,500

Amherst Survival Center 138 Sunderland Road North Amherst, MA 01002 PC Socialservices, food bank 1,500		1250 24th Street NW PO Box 97180 Washington, DC 20037			
	П	138 Sunderland Road	PC	Socialservices,food bank	1,500

Amherst Survival Center 138 Sunderland Road North Amherst, MA 01002	PC	Socialservices,food bank	1,500
Total	 	▶ 3a	132,000

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Gabriella Charter Schools	PC	Education	

1435 Logan Street Los Angeles, CA 90026

HIAS1300 Spring Street Suite 500 Silver Spring, MD 20910	PC	Humanservices	1,000
Music KitchenPO Box 907	PC	Music artsand culture	1.000

2,000

Silver Spring, MD 20910			
Music KitchenPO Box 907	PC	Music artsand culture	1,0

Music KitchenPO Box 907 PC Music artsand	i culture 1,0

Music KitchenPO Box 907	PC	Music artsand culture	1,0
New York, NY 10040			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Public Concern Foundation Inc 105 Hudson Street Suite 407	PC	Communityimprovement	1,000
New York NV 10012			

New York, NY 10013			
Rainforest TrustPO Box 841 Warrenton, VA 20188	PC	Naturalresourceconservation	10,000
The Seeing Place Theater	PC	Theaterproductions	500

Warrenton, VA 20188			
The Seeing Place Theater 165 E 87th Street 3FW New York, NY 10128	PC	Theaterproductions	500

132,000

The Seeing Place Theater	PC	Theaterproductions	50
165 E 87th Street 3FW			
New York, NY 10128			

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

recipient

a Paid during the year			
Name and address (home or business)	or substantial contributor	recipient	

Women's Justice Now150 W 28th Street New York, NY 10001	PC	Supportwomen'sissues	1,0

Women's Justice Now150 W 28th Street	PC	Supportwomen'sissues	1,000
New York, NY 10001			
		•	

Category Amount Net Investment Adjusted Net Disbursements							
	FTN: 5	55-0818279					
Name: Nina Abrams Fund							
TY 2019 Accounting Fees Schedule							
efile GRAPHIC print - DO NOT PR	ROCESS A	\s Filed Data -		D	LN: 93491196020070		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
James E Velten, CPA Accounting & tax	2,500	1,250		1,250

ote: To capture the full content of this document, please select landscape mode (11" $ imes$ 8.5") when printing.					
TY 2019 Gain/Loss from Sale	of Other Assets Schedule				
Name:	Nina Abrams Fund				
EIN:	55-0818279				
Gain Loss Sale Other Assets Schedule					

DLN: 93491196020070

Gain	LOSS Sale Other	Assets Schedule								
Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See attached		Purchased	2019-12		5,237	5,237			0	
See attached		Purchased	2019-12		511,712	484,033			27,679	

Name of Bond	i	End of Year Book Value	End of Year Fair Market Value
Investments Corporate Bonds Schedule			
EIN:	55-0818279		
Name:	Nına Abrams Fund		
TY 2019 Investments Corpora	te Bonds Schedule		
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efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491196020070

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Centrus Energy Corp 8% 19

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TY 2019 Investments Govern	ment Obligations Schedule	
Name:	Nina Abrams Fund	
EIN:	55-0818279	
US Government Securities - End of Year Book Value:	98,959	
US Government Securities - End of Year Fair Market Value:	109,051	
State & Local Government Securities - End of Year Book Value:		
State & Local Government Securities - End of Year Fair Market Value:		

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TY 2019 Investments - Other S	Schedule	

Name: Nina Abrams Fund

ETN: 55-0818270

ETM: 22-00	0102/9		
Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Invesco S&P 500 Equal Weight ETF		628,986	727,069
ıShares Core S&P 500 ETF		602,712	747,008
Vanguard Russell 2000 Growth ETF IV		339,390	367,423
Vanguard Total Stock Market ETF		477,645	580,033
Vanguard Total World Stock ETF		339,637	376,360

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491196020070		
TY 2019 Other Expenses Schedule						
Name: Nina Abrams Fund						
EIN:	55-0818279					
Other Expenses Schedule						
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

Other Expenses Schedule			i	
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

17,870

8,935

8,935

Investment management/other fees

efile GRAPHIC print - DO NOT PROCESS As Filed Data -	DLN: 93491196020070					
TY 2019 Other Increases Schedule						
Name: Nina Abrams Fund						
EIN: 55-0818279						
Description	Amount					
Adjustments and reclassifications	55,963					

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	DLN: 93491196020070					
TY 2019 Taxes Schedule							
Name: Nina Abrams Fund EIN: 55-0818279							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
	1	'	i i				
Tax on investment income	700	350	<u> </u>	350			