

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491115005099

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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
CECIL B DE MILLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
223 W ALAMEDA AVENUE RM/STE 101

City or town, state or province, country, and ZIP or foreign postal code
BURBANK, CA 91502

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,096,093

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
95-4268286

B Telephone number (see instructions)
(818) 566-1801

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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	91,679	76,679	91,679
	4 Dividends and interest from securities	33,884	33,884	33,884
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 	32,363		
	b Gross sales price for all assets on line 6a _____ 3,500,000			
	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) (attach schedule)				
11 Other income (attach schedule) 	350,074	350,074	350,074	
12 Total. Add lines 1 through 11	508,000	460,637	475,637	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) 	6,497	3,182	3,315
	b Accounting fees (attach schedule) 	7,668	3,756	3,912
	c Other professional fees (attach schedule) 	43,800	21,453	22,347
	17 Interest			
	18 Taxes (attach schedule) (see instructions) 	200		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	5,325	2,608	2,717
	22 Printing and publications			
	23 Other expenses (attach schedule) 	36,887	20,973	15,914
	24 Total operating and administrative expenses. Add lines 13 through 23	100,377	51,972	48,205
	25 Contributions, gifts, grants paid	784,700		
	26 Total expenses and disbursements. Add lines 24 and 25	885,077	51,972	48,205
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-377,077		
	b Net investment income (if negative, enter -0-)		408,665	
c Adjusted net income (if negative, enter -0-)			427,432	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,915,869	4,046,990	4,046,990
	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)	341,802	362,571	332,697
	b	Investments—corporate stock (attach schedule)	2,374,856	2,899,503	2,829,249
	c	Investments—corporate bonds (attach schedule)	570,108	584,848	548,626
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	344,510	338,531	338,531	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,547,145	8,232,443	8,096,093	
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)			
	22	Other liabilities (describe ▶ _____)	105,519	110,999	
	23	Total liabilities (add lines 17 through 22)	105,519	110,999	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,441,626	8,121,444	
	30	Total net assets or fund balances (see instructions)	8,441,626	8,121,444	
31	Total liabilities and net assets/fund balances (see instructions) .	8,547,145	8,232,443		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,441,626
2	Enter amount from Part I, line 27a	2	-377,077
3	Other increases not included in line 2 (itemize) ▶ _____	3	57,714
4	Add lines 1, 2, and 3	4	8,122,263
5	Decreases not included in line 2 (itemize) ▶ _____	5	819
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,121,444

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ENTMANINC@AOL.COM</u>	13	Yes	
14	The books are in care of ► <u>HELEN COHEN</u> Telephone no ► <u>(818) 566-1801</u>			

Located at ► 223 W ALAMEDA AVE 101 BURBANK CA ZIP+4 ► 91502

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CECILIA DE MILLE PRESLEY 223 W ALAMEDA AVENUE SUITE 101 BURBANK, CA 91502	FDN MGR 000 00	0	0	0
JOSEPH W HARPER JR 223 W ALAMEDA AVENUE SUITE 101 BURBANK, CA 91502	FDN MGR 000 00	0	0	0
JAYNE PASCO 223 W ALAMEDA AVENUE SUITE 101 BURBANK, CA 91502	FDN MGR 000 00	0	0	0
TRAVERS BOUGHDADLY 223 W ALAMEDA AVENUE SUITE 101 BURBANK, CA 91502	FDN MGR 000 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.				

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

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

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

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed CECILIA DE MILLE PRESLEY 223 WEST ALAMEDA SUITE 101 223 WEST ALAMEDA SUITE 101 BURBANK, CA 91502 (818) 566-1801	
b The form in which applications should be submitted and information and materials they should include APPLICATION SHOULD ADHERE TO THE GRANT REQUIREMENTS	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY FOR MOTION ARTS SCIENCES 8949 WILSHIRE BLVD 8949 WILSHIRE BLVD BEVERLY HILLS, CA 90211	NA	PUBLIC	"ACADEMY MUSEUM OF MOTION PICTURE"	300,000
AMERICAN FILM INSTITUTE 2021 N WESTERN AVENUE 2021 N WESTERN AVENUE LOS ANGELES, CA 90027	N/A	PUBLIC	GENERAL DONATION	100,000
NATIONAL FILM PRESERVATION FOUNDATI 145 NINTH STREET 260 145 NINTH STREET 260 SAN FRANCISCO, CA 94103			GENERAL DONATION	25,000
Total ▶ 3a				784,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATI LAW ENFORCEMENT FUND 450 F ST NW 450 F ST NW WASHINGTON, DC 20001			GENERAL DONATION	100
RED BUCKET EQUINE RESCUE 18381 GOLDENWEST ST 18381 GOLDENWEST ST HUNTINGTON BEACH, CA 92648	NA	PUBLIC	SAVING & REHABILITATING HORSES	50,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DR 600 TOWN CENTER DR COSTA MESA, CA 92626	NA	PUBLIC	GENERAL DONATION	1,100
Total ▶ 3a				784,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCLA FILM AND TELEVISION ARCHIVE 10920 WILSHIRE BLVD 1400 10920 WILSHIRE BLVD 1400 LOS ANGELES, CA 90024	N/A	PUBLIC	ENSURE UCLA'S CONTINUED EXCELLENCE	1,000
USC FILM SCHOOLUNIVERSITY PARK UNIVERSITY PARK LOS ANGELES, CA 90089	NA	PUBLIC	USC SCHOOL OF CINEMATIC ARTS	100,000
AMERICAN FRIENDS OF OUR ARMED FORCE 232 WILD HORSE DR 232 WILD HORSE DR PALM DESERT, CA 92211			GENERAL DONATION	16,000
Total ▶ 3a				784,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALTECH1200 E COLORADO BLVD 1200 E COLORADO BLVD PASADENA, CA 91125			GENERAL DONATION	100,000
DOCA DEFENSE FUND 9245 OLD KEENE MILL ROAD 9245 OLD KEENE MILL ROAD BURKE, VA 220154202			GENERAL DONATION	1,000
EINSHOWER MEDICAL CENTER 39000 BOB HOPE DR 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270			GENERAL DONATION	11,000
Total ▶ 3a				784,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUADALUPE NIPOMO DUNES CTR 1065 GUADALUPE STREET 1065 GUADALUPE STREET GUADALUPE, CA 93434			GENERAL DONATION	5,000
INSTITUTE FOR FILM ENTERTAINMENT P O BOX 772 P O BOX 772 LEONA VALLEY, CA 93551			GENERAL DONATION	9,500
NEW DAWN CENTER FOR SPIRITUAL LIVIN 3138 S PARKER RD 3138 S PARKER RD AURORA, CO 80014			GENERAL DONATION	3,000
Total ► 3a				784,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POMONA POLICE OFFICERS ASSN 174 W MCKINLEY AVE 174 W MCKINLEY AVE POMONA, CA 91768			GENERAL DONATION	5,000
THE SIGNATRY 7171 W 95TH ST STE 501 7171 W 95TH ST STE 501 OVERLAND PARK, KS 66212			GENERAL DONATION	25,000
TOSCANA COUNTRY CLUB 75-105 MERLE DR SUITE 300 75-105 MERLE DR SUITE 30 PALM DESERT, CA 92211			GENERAL DONATION	1,000
Total			▶ 3a	784,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UCLA FOUNDATION 10920 WILSHIRE BLVD LOS ANGELES, CA 90024			GENERAL DONATION	25,000
VINTAGE CLUB EMPLOYEE SCH FUND 75-105 MERLE DR SUITE 300 75-105 MERLE DR SUITE 300 PALM DESERT, CA 92211			GENERAL DONATION	6,000
Total ▶ 3a				784,700

TY 2018 Accounting Fees Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KAPLAN, LIM & CENIZA	4,150	2,033	2,117	2,117
TURNER, WARREN, HWANG, & CONRAD	1,198	587	611	611
AOP				
HACKER, DOUGLAS & CO LLP	2,320	1,136	1,184	1,184

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: CECIL B DE MILLE FOUNDATION

EIN: 95-4268286

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
US TREASURY BILLS	2018-06	PURCHASE	2018-12		3,500,000	3,467,637			32,363	

TY 2018 Investments Corporate Bonds Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBIE INC	247,320	232,554
CAPITAL ONE FINANCIAL CORP	102,869	91,594
E.I. DU PONT DE NEMOURS	133,880	127,110
ENBRIDGE INC.	100,779	97,368

TY 2018 Investments Corporate Stock Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP CPM	102,006	91,728
PRUDENTIAL FINANCIAL INC	199,896	171,255
VERIZON COMMUNICATIONS	200,540	224,880
PHILIP MORRIS INTL INC	123,959	121,460
SOUTHERN CALIFORNIA EDISON	1,007,054	984,560
PRAXAIR INC	503,480	490,490
BRISTOL MYERS SQUIBB CO	762,568	744,876

TY 2018 Investments Government Obligations Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

362,571

**State & Local Government
Securities - End of Year Fair
Market Value:**

332,697

TY 2018 Legal Fees Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOLLEY, URGAS, WIRTH, WDBY	925	453	472	472
LAVELY & SINGER	5,572	2,729	2,843	2,843

TY 2018 Other Assets Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PICTURE EXPENSES - ON MY HONOR	292	292	292
CONTRACT RIGHTS - TEN COMMANDMENTS	286,838	286,838	286,838
ARTWORK	50,670	50,670	50,670
WEBSITE	3,656	731	731
ACCRUED INTEREST RECEIVABLE	3,054		

TY 2018 Other Decreases Schedule

Name: CECIL B DE MILLE FOUNDATION
EIN: 95-4268286

Description	Amount
NONDEDUCTIBLE EXPENSE-IRS	819

TY 2018 Other Expenses Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MPA PAYROLL EXPENSE CHARGE	4,933	2,810	2,123	2,123
POSTAGE & DELIVERY	659	375	284	284
OFFICE SUPPLIES & EXPENSE	1,143	651	492	492
STORAGE	20,988	11,955	9,033	9,033
BANK CHARGES	88	50	38	38
COMPUTER EXPENSES	547	273	274	236
DUES & SUBSCRIPTIONS	1,102	628	474	474
PAYROLL TAXES	447	255	192	192
PROMOTIONAL EXPENSES	575	328	247	247

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION EXPENSE	2,925	1,666	1,259	1,259
ACCRUED INTEREST PAID				
WEBSITE MAINTENANCE	3,480	1,982	1,498	1,498

TY 2018 Other Income Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PICTURE EARNINGS	323,074	323,074	323,074
PICTURE EARNINGS-FEIN 95-3745	27,000	27,000	27,000

TY 2018 Other Increases Schedule

Name: CECIL B DE MILLE FOUNDATION
EIN: 95-4268286

Description	Amount
UNREALIZED GAIN ON INVESTMENT	57,714

TY 2018 Other Liabilities Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO AFFILIATES	105,519	110,999
ROUNDING		

TY 2018 Other Professional Fees Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENTERTAINMENT MANAGEMENT, INC	43,800	21,453	22,347	22,347

TY 2018 Taxes Schedule**Name:** CECIL B DE MILLE FOUNDATION**EIN:** 95-4268286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10			
ATTORNEY GENERAL	85			
SECRECTARY OF STATE	105			