

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		35,898	1,052	1,052
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ <u>1,000</u>				
		Less allowance for doubtful accounts ▶ _____			1,000	1,000
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	8,515,088	7,403,433	7,403,433		
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,550,986	7,405,485	7,405,485		
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 ▶ _____)				
	23	Total liabilities (add lines 17 through 22)	0	0		
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
24		Unrestricted				
25		Temporarily restricted				
26		Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
27		Capital stock, trust principal, or current funds	0	0		
28		Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29		Retained earnings, accumulated income, endowment, or other funds	8,550,986	7,405,485		
30		Total net assets or fund balances (see instructions)	8,550,986	7,405,485		
31		Total liabilities and net assets/fund balances (see instructions) .	8,550,986	7,405,485		

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	8,550,986
2	Enter amount from Part I, line 27a	2	-470,373
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,080,613
5	Decreases not included in line 2 (itemize) ▶ _____	5	675,128
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,405,485

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 ▶ N/A	13	Yes	
14	The books are in care of ▶ PERRY NEIDORF GRASSL LLP Telephone no ▶ (310) 481-5000			
	Located at ▶ 11400 W OLYMPIC BLVD 590 LOS ANGELES CA ZIP+4 ▶ 90064			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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. ▶ ☐	1b		
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		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 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	No
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
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
STEPHEN HILLENBURG 11400 W OLYMPIC BLVD 590 LOS ANGELES, CA 90064	TRUSTEE 1 00	0	0	0
KAREN HILLENBURG 11400 W OLYMPIC BLVD 590 LOS ANGELES, CA 90064	TRUSTEE 1 00	0	0	0

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

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

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

Part 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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	MS #012419 (SEE STATEMENT ATTACHED)	P	2018-01-01	2018-12-31
1	MS #012419 (SEE STATEMENT ATTACHED)	P	2017-01-01	2018-12-31
	MS #012420 (SEE STATEMENT ATTACHED)	P	2018-01-01	2018-12-31
	MS #012420 (SEE STATEMENT ATTACHED)	P	2017-01-01	2018-12-31
	MS #012676 (SEE STATEMENT ATTACHED)	P	2018-01-01	2018-12-31
	MS #012676 (SEE STATEMENT ATTACHED)	P	2017-01-01	2018-12-31
	MS #015713 (SEE STATEMENT ATTACHED)	P	2017-01-01	2018-12-31
	MS #016231 (SEE STATEMENT ATTACHED)	P	2018-01-01	2018-12-31
	MS #016231 (SEE STATEMENT ATTACHED)	P	2017-01-01	2018-12-31
	MS #016236 (SEE STATEMENT ATTACHED)	P	2017-01-01	2018-12-31

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

(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)
2,145		2,251	-106
117,213		101,267	15,946
6,445		6,475	-30
74,603		52,172	22,431
10,617		11,079	-462
128,659		108,336	20,323
122,421		120,664	1,757
9,164		8,832	332
482,645		414,370	68,275
30,500		24,574	5,926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			15,946
			-30
			22,431
			-462
			20,323
			1,757
			332
			68,275
			5,926

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MS #036260 (SEE STATEMENT ATTACHED)		P	2018-01-01	2018-12-31
1	MS #036260 (SEE STATEMENT ATTACHED)	P	2017-01-01	2018-12-31
MS #900958 (SEE STATEMENT ATTACHED)		P	2017-01-01	2018-12-31
CAPITAL GAINS DIVIDENDS		P		

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

(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)
194,357		148,681	45,676
11,506		8,102	3,404
278,245		331,271	-53,026
32,877			32,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45,676
			3,404
			-53,026
			32,877

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>				
ARMORY CENTER FOR THE ART 145 N RAYMOND AVENUE PASADENA, CA 91103	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	25,400
ASHLEY BRYAN CENTER 545 CONCORD AVENUE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	1,000
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA, CA 91355	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	177,500
Total ► 3a				749,220

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>				
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	1,000
CENTER THEATRE GROUP 601 WEST TEMPLE STREET LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	6,000
FUNDRAISER FOR REDWOOD CITY 1017 MIDDLEFIELD ROAD REDWOOD CITY, CA 94063	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	3,400
Total ► 3a				749,220

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				
GIVERGY INC ON BEHALF OF NEW YORK CITY 601 WEST 26TH STREET SUITE 325-9 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	1,000
HAMMER MUSEUM LOS ANGELES 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	10,000
HEART OF THE BRAIN 11400 W OLYMPIC BLVD SUITE 590 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	50,000
Total ▶ 3a				749,220

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>				
HUMBOLDT STATE UNIVERSITY 1 HARPST STREET ARCATA, CA 95521	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	45,000
INSTITUTE OF CONTEMPORARY ART 1717 E 17TH STREET LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	37,875
LA FAMILY HOUSING 7843 LANKERSHIM BOULEVARD NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	2,000
Total ► 3a				749,220

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>				
LACE6522 HOLLYWOOD BOULEVARD LOS ANGELES, CA 90028	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	5,000
LAXART 7000 SANTA MONICA BOULEVARD WEST HOLLYWOOD, CA 90038	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	600
LIBERTY HILL FOUNDATION 2121 CLOVERFIELD BLVD SUITE 113 SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	90,000
Total ► 3a				749,220

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				
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	7,500
LOS ANGELES PHILHARMONIC ASSOCIATION 111 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	25,000
NEW VILLAGE GIRLS ACADEMY 147 N OCCIDENTAL BOULEVARD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	2,045
Total ▶ 3a				749,220

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>				
PASADENA ART ALLIANCE 464 EAST WALNUT STREET PASADENA, CA 91101	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	750
PASADENA ARTS COUNCIL 1028 NORTH LAKE AVENUE PASADENA, CA 91104	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	500
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	20,500
Total ► 3a				749,220

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>				
PASADENA MUSEUM OF CALIFORNIA ART 490 UNION STREET PASADENA, CA 91101	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	25,000
PASADENA PLAYHOUSE ALUMNI AND ASSOCIATES PO BOX 291 PASADENA, CA 91102	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	7,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	110,000
Total ▶ 3a				749,220

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>				
POLYTECHNIC SCHOOL 1030 E CALIFORNIA BLVD PASADENA, CA 91106	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	50,000
PROJECT LIFT1330 SW 34TH STREET PALM CITY, FL 34990	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	1,000
SASSASPO BOX 50386 LOS ANGELES, CA 90050	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	1,000
Total ▶ 3a				749,220

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>				
SIDE STREET PROJECTS CANADA AVENUE ALTADENA, CA 91001	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	1,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	25,000
THE ALS ASSOCIATIONPO BOX 565 AGOURA HILLS, CA 91376	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	3,000
Total ► 3a				749,220

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>				
THE MUSEUM OF CONTEMPORARY ART 8687 MELROSE AVENUE LOS ANGELES, CA 90069	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	4,500
THE MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	1,750
TREEPEOPLE12601 MULHOLLAND DRIVE BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	500
Total ▶ 3a				749,220

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>				
WENDE MUSEUM 10808 CULVER BOULEVARD CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	5,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	TO FURTHER ORGANIZATION'S CHARITABLE PURPOSE	2,400
Total ▶ 3a				749,220

TY 2018 Investments - Other Schedule**Name:** UNITED PLANKTON CHARITABLE TRUST**EIN:** 20-6582607**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY #012676	FMV	504,796	504,796
MORGAN STANLEY #012420	FMV	499,254	499,254
MORGAN STANLEY #012419	FMV	539,576	539,576
MORGAN STANLEY #014-W01EE/015713	FMV	3,622,531	3,622,531
MORGAN STANLEY #900940	FMV	44,594	44,594
MORGAN STANLEY #900958	FMV	413,781	413,781
MORGAN STANLEY #016231	FMV	1,012,483	1,012,483
MORGAN STANLEY #016236	FMV	295,841	295,841
MORGAN STANLEY #036260	FMV	470,577	470,577

TY 2018 Other Decreases Schedule

Name: UNITED PLANKTON CHARITABLE TRUST

EIN: 20-6582607

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	675,128

TY 2018 Other Expenses Schedule**Name:** UNITED PLANKTON CHARITABLE TRUST**EIN:** 20-6582607**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MESSENGER	35	0		0

TY 2018 Other Income Schedule

Name: UNITED PLANKTON CHARITABLE TRUST

EIN: 20-6582607

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY #012419	85	85	85

TY 2018 Other Professional Fees Schedule**Name:** UNITED PLANKTON CHARITABLE TRUST**EIN:** 20-6582607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	48,898	48,898		0

TY 2018 Taxes Schedule**Name:** UNITED PLANKTON CHARITABLE TRUST**EIN:** 20-6582607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES & LICENSES	16,206	0		0