

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation THE KATIE MCGRATH & JJ ABRAMS FAMILY FOUNDATION		A Employer identification number 45-3682112	
Number and street (or P.O. box number if mail is not delivered to street address) 16000 VENTURA BLVD 900		Room/suite	B Telephone number (see instructions) (310) 288-9970
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>2,928,673</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	7,646,057			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	55	55		
	4 Dividends and interest from securities . . .	52,955	46,603		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,754			
	b Gross sales price for all assets on line 6a _____	9,942			
	7 Capital gain net income (from Part IV, line 2) . . .		9,942		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	7,702,821	56,600		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	304,313	0		304,313
	15 Pension plans, employee benefits	30,694	0		30,694
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	51,875	1,438		50,437
	c Other professional fees (attach schedule)	22,240	7,240		15,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	17,054	0		16,054
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,518	0		2,518
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,275	0		677
	24 Total operating and administrative expenses. Add lines 13 through 23	476,969	8,678		419,693
	25 Contributions, gifts, grants paid	7,135,700			7,135,700
	26 Total expenses and disbursements. Add lines 24 and 25	7,612,669	8,678		7,555,393
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	90,152			
	b Net investment income (if negative, enter -0-)		47,922		
	c Adjusted net income (if negative, enter -0-) . . .				

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		15,297	42,447	42,447
	2	Savings and temporary cash investments		39,430	36,330	36,330
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	4,737,865	4,461,799	2,252,919	
	c	Investments—corporate bonds (attach schedule)	297,713	314,838	264,799	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	0	309,241	332,178	
	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)	5,090,305	5,164,655	2,928,673		
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 ▶ _____)	18,500	5,020		
	23	Total liabilities (add lines 17 through 22).	18,500	5,020		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	5,071,805	5,159,635		
	29	Total net assets or fund balances (see instructions)	5,071,805	5,159,635		
30	Total liabilities and net assets/fund balances (see instructions) .	5,090,305	5,164,655			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,071,805
2	Enter amount from Part I, line 27a	2	90,152
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,161,957
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,322
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	5,159,635

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,942			9,942
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,942
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,942
	3	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

Part V

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	666
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2.		3	666
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	666
6	Credits/Payments:			
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	2,660	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d		7	2,660
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.		8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,994
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax	Refunded	11	1,326

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		No
1b			No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?		No
1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		No
2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		No
3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
4a			No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		No
5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	No

Part VI-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>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>GETTLESON WITZER O'CONNOR</u> Telephone no. ▶ <u>(310) 288-9970</u> Located at ▶ <u>16000 VENTURA BLVD 900 ENCINO CA</u> ZIP+4 ▶ <u>91436</u>			
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 <u>15</u>			
16	At any time during calendar year 2022, 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				

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	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 2022?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII

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
KATHLEEN MCGRATH 16000 VENTURA BLVD 900 ENCINO, CA 91436	PRESIDENT/DIRECTOR 0.50	0	0	0
JEFFREY J ABRAMS 16000 VENTURA BLVD 900 ENCINO, CA 91436	SECRETARY/TREASURER/DIRECT 0.50	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
ANNE WATKINS 37 NEW MEADOW ROAD BARRINGTON, CA 02806	EXECUTIVE DIRECTOR 32.00	257,035	26,964	0
CHELSEA MALONEY 1605 NW 26TH AVE FORT LAUDERDALE, FL 33311	ADMIN 32.00	47,278	3,730	0
Total number of other employees paid over \$50,000.				0

Part VII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ►

0

Part VIII- 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 VIII- 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	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,386,509
b	Average of monthly cash balances.	1b	77,830
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,464,339
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	3,464,339
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	51,965
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	3,412,374
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	170,619

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	170,619
2a	Tax on investment income for 2022 from Part V, line 5.	2a	666
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	666
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	169,953
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	169,953
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	169,953

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	7,555,393
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	7,555,393

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				169,953
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	4,555,953			
b From 2018.	7,949,007			
c From 2019.	8,184,479			
d From 2020.	10,199,883			
e From 2021.	9,158,171			
f Total of lines 3a through e.	40,047,493			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 7,555,393				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				169,953
e Remaining amount distributed out of corpus	7,385,440			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	47,432,933			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	4,555,953			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	42,876,980			
10 Analysis of line 9:				
a Excess from 2018	7,949,007			
b Excess from 2019	8,184,479			
c Excess from 2020.	10,199,883			
d Excess from 2021	9,158,171			
e Excess from 2022	7,385,440			

Part

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>				
ACADEMY MUSEUM OF MOTION PICTURES 6067 WILSHIRE BLVD LOS ANGELES, CA 90036	N/A	P C	UNRESTRICTED SUPPORT	25,000
AMERICAN HEART 818 S FIGUEROA ST 200 LOS ANGELES, CA 90017	N/A	P C	WS LEADERS FOR LIFE CAMPAIGN	5,000
ANTI-RECIDIVISM COALITION 448 SOUTH HILL ST SUITE 908 LOS ANGELES, CA 90013	N/A	P C	UNRESTRICTED SUPPORT	50,000
ARRAY ALLIANCE 180 GLENDALE BOULEVARD LOS ANGELES, CA 90026	N/A	P C	UNRESTRICTED SUPPORT	500,000
AUBIN PICTURES PO BOX 214 NEW YORK, NY 10012	N/A	P C	FARAI CHIDEYA'S OUR BODY POLITIC	250,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	N/A	P C	\$5,000 2023 ATHENA FILM FESTIVAL\$50,000 UNRESTRICTED SUPPORT	55,000
BLACK FUTURES LAB 1042 GRANT AVE 5TH FLOOR SAN FRANCISCO, CA 94133	N/A	P C	UNRESTRICTED SUPPORT	100,000
CAMDEN PUBLIC LIBRARY 55 MAIN STREET CAMDEN, ME 04843	N/A	P C	UNRESTRICTED SUPPORT	5,000
CHILDREN'S ACTION NETWORK 11849 W OLYMPIC BLVD SUITE 101 LOS ANGELES, CA 90064	N/A	P C	2022 WINE, WOMEN AND SHOES	5,000
COASTAL MOUNTAIN LAND TRUST 101 MOUNT BATTIE STREET CAMDEN, ME 04843	N/A	P C	UNRESTRICTED SUPPORT	5,000
COMMUNITIES IN SCHOOLS OF LOS ANGELES 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	N/A	P C	UNRESTRICTED SUPPORT	25,000
COMMUNITY COALITION 8101 S VERMONT AVENUE LOS ANGELES, CA 90044	N/A	P C	\$4,314 SCHOOL SUPPLIES\$550,000 SOUTH CENTRAL YOUTH EMPOWERED THRU ACTION (SCYEA) PROGRAM\$50,000 UNRESTRICTED SUPPORT	604,314
CROSSROADS SCHOOL FOR ARTS & SCIENCES 1714 21ST STREET SANTA MONICA, CA 90404	N/A	P C	\$100,000 FINANCIAL AID ENDOWMENT\$50,000 ANNUAL FUND\$800,000 WORLDS UNIMAGINED CAMPAIGN	950,000
DIAMOND IN THE RAW FOUNDATION 10736 JEFFERSON BLVD STE 464 CULVER CITY, CA 90230	N/A	P C	UNRESTRICTED SUPPORT	1,000
EASTERN MAINE COMMUNITY COLLEGE	N/A	P C	LORING KYDD EMERITUS ENDOWMENT	1,000

354 HOGAN RD BANGOR,ME 04401				
EPILEPSY FOUNDATION 5777 W CENTURY BLVD LOS ANGELES,CA 90045	N/A	P C	UNRESTRICTED SUPPORT	5,000
FAIR COUNT INC PO BOX 170382 ATLANTA,GA 30317	N/A	P C	UNRESTRICTED SUPPORT	50,000
FREE AND FAIR LITIGATION 128 E BROADWAY 793 NEW YORK,NY 10002	N/A	P C	UNRESTRICTED SUPPORT	100,000
HISPANICS IN PHILANTHROPY 414 13TH STREET SUITE 200 OAKLAND,CA 94612	N/A	P C	FIONA RESCUE FUND	5,000
HOLLYROD FOUNDATION 1999 AVENUE OF THE STARS 2500 LOS ANGELES,CA 90067	N/A	P C	UNRESTRICTED SUPPORT	5,000
HOMEBOY INDUSTRIES 130 WEST BRUNO STREET LOS ANGELES,CA 90012	N/A	P C	UNRESTRICTED SUPPORT	10,000
HOPEWELL FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20036	N/A	P C	DEMOCRACY DOCKET LEGAL FUND	900,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BOULEVARD SUITE 1500 LOS ANGELES,CA 90025	N/A	P C	UKRAINIAN CRISIS	50,000
ISLAND READERS AND WRITERS 5 VILLAGE GREEN WAY SOUTHWEST HARBOR,ME 04679	N/A	P C	UNSRESTRICTED SUPPORT	5,000
JEWISH FAMILY SERVICE OF SAN DIEGO 8804 BALBOA AVENUE SAN DIEGO,CA 92123	N/A	P C	WELCOME THE STRANGER FUND	50,000
KIWANIS CLUB 3226 CAROLWOOD DRIVE TORRANCE,CA 90505	N/A	P C	YANIRA'S SCHOLARSHIP	1,000
KPCC 474 SOUTH RAYMOND AVENUE PASADENA,CA 91105	N/A	P C	UNRESTRICTED SUPPORT	10,000
LA PROMISE FUND 1933 S BROADWAY STREET STE 1108 LOS ANGELES,CA 90007	N/A	P C	2022 GIRLS BUILD SUMMIT	25,000
LEGAL DEFENSE FUND 700 14THS TREET NW SUITE 600 WASHINGTON,DC 20005	N/A	P C	UNRESTRICTED SUPPORT	100,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BOULEVARD SUITE 700 LOS ANGELES,CA 90048	N/A	P C	UNRESTRICTED SUPPORT	10,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES,CA 90045	N/A	P C	CENTER FOR JUVENILE LAW & POLICY	1,000
MARCH FOR OUR LIVES FOUNDATION	N/A	P C	UNRESTRICTED SUPPORT	25,000

16130 VENTURA BLVD STE 320 ENCINO,CA 91436				
MEGUNTICOOK WATERSHED ASSOCIATION PO BOX 443 CAMDEN,ME 04843	N/A	P C	UNRESTRICTED SUPPORT	5,000
MOSTE 645 WEST 9TH ST SUITE 100-376 LOS ANGELES,CA 90015	N/A	P C	UNRESTRICTED SUPPORT	5,000
MOTION PICTURE & TELEVISION FUND 23388 MULHOLLAND DR SUITE 220 WOODLAND HILLS,CA 91364	N/A	P C	CHARITABLE OPERATIONS AND SERVICES ENDOWMENT FUND	200,000
NATIONAL DOMESTIC WORKERS ALLIANCE 45 BROADWAY SUITE 320 NEW YORK,NY 10006	N/A	P C	UNRESTRICTED SUPPORT	75,000
NATIONAL NETWORK OF ABORTION FUNDS 9450 SW GEMINI DRIVE PMB 16009 BEAVERTON,OR 97008	N/A	P C	SHOWRUNNER CAMPAIGN	100,000
NATIONAL WOMENS LAW CENTER 11 DUPONT CIRCLE NW 800 WASHINGTON,DC 20036	N/A	P C	UNRESTRICTED SUPPORT	50,000
OBSTETRICIANS FOR REPRODUCTIVE JUSTICE 58 WEST PORTAL AVE 781 SAN FRANCISCO,CA 94127	N/A	P C	UNRESTRICTED SUPPORT	5,000
PALISADES CHARTER HIGH SCHOOL 15777 BOWDOIN ST PACIFIC PALISADES,CA 90272	N/A	P C	BUS SERVICES FOR STUDENTS	25,000
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET NW SUITE 600 WASHINGTON,DC 20005	N/A	P C	UNRESTRICTED SUPPORT	100,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK,NY 10038	N/A	P C	UNRESTRICTED SUPPORT	50,000
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES,CA 90007	N/A	P C	UNRESTRICTED SUPPORT	10,000
PLASTIC POLLUTION COALITION 4401A CONNECTICUT AVENUE NW 143 WASHINGTON,DC 20008	N/A	P C	UNRESTRICTED SUPPORT	10,000
POINTS NORTH INSTITUTE PO BOX 836 CAMDEN,ME 04843	N/A	P C	GOLD-LEVEL SPONSORSHIP OF THE CAMDEN INTERNATIONAL FILM FESTIVAL	10,000
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013	N/A	P C	UNRESTRICTED SUPPORT	1,250,000
READING PARTNERS LOS ANGELES 5350 WILSHIRE BLVD 36216 LOS ANGELES,CA 90036	N/A	P C	UNRESTRICTED SUPPORT	10,000
	N/A	P C	UNRESTRICTED SUPPORT	50,000

SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708				
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD,CT 06825	N/A	P C	CHILDREN'S EMERGENCY FUND	50,000
SCHOOL ON WHEELS 3150 N SAN FERNANDO ROAD SUITE B LOS ANGELES,CA 90065	N/A	P C	UNRESTRICTED SUPPORT	10,000
SEEDS OF PEACE 370 LEXINGTON AVENUE SUITE 1201 NEW YORK,NY 10017	N/A	P C	UNRESTRICTED SUPPORT	10,000
SIMMONS UNIVERSITY 300 THE FENWAY BOSTON,MA 02115	N/A	P C	FRIENDS FOR SIMMONS CREW	5,000
STOP APPI HATE 17 WALTER U LUM PLACE SAN FRANCISCO,CA 94108	N/A	P C	UNRESTRICTED SUPPORT	25,000
THE 19TH NEWS 3571 FAR WEST BLVD 3497 AUSTIN,TX 78731	N/A	P C	UNRESTRICTED SUPPORT	250,000
THE FORGOTTEN DOG FOUNDATION 1112 MONTANA AVENUE SUITE 166 SANTA MONICA,CA 90403	N/A	P C	UNRESTRICTED SUPPORT	10,000
THE LATINX HOUSE 1907 WEST STATE STREET 184 FREMONT,OH 43420	N/A	P C	UNRESTRICTED SUPPORT	100,000
THE MAYOR'S FUND FOR LOS ANGELES 1801 W OLYMPIC BLVD PASADENA,CA 91199	N/A	P C	SUMMIT OF THE AMERICAS	25,000
THE OBAMA FOUNDATION PO BOX 779056 CHICAGO,IL 60677	N/A	P C	UNRESTRICTED SUPPORT	250,000
THE OPPORTUNITY NETWORK 85 BROAD STREET 6TH FLOOR NEW YORK,NY 10004	N/A	P C	UNRESTRICTED SUPPORT	25,000
THE PALEY CENTER FOR MEDIA 25 WEST 52ND STREET NEW YORK,NY 10019	N/A	P C	PETER ROTH INTERNSHIP PROGRAM	100,000
THE PEOPLE CONCERN 2116 ARLINGTON AVE SUITE 100 LOS ANGELES,CA 90018	N/A	P C	UNRESTRICTED SUPPORT	10,000
THE UCLA FOUNDATION 10889 WILSHIRE BLVD 1100 LOS ANGELES,CA 90024	N/A	P C	THE UCLA NIMOY THEATER	100,000
TIDES CENTER 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129	N/A	P C	\$250,000 - ONE NATION/ONE PROJECT\$5,000 - CHILDREN'S ACTION NETWORK	255,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA,CA 90404	N/A	P C	UNRESTRICTED SUPPORT	22,386
Total ► 3a				7,135,700

b <i>Approved for future payment</i>	N/A	P C	UNRESTRICTED SUPPORT	250,000
THE 19TH NEWS 3571 FAR WEST BLVD 3497 AUSTIN, TX 78731				
Total			▶ 3b	250,000

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	55	
4 Dividends and interest from securities				14	52,955	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	3,754	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0		56,764	0
13 Total. Add line 12, columns (b), (d), and (e).				13		56,764

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVI

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

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

2023-11-16

Date

Title

See instructions. ☐ Yes ☐ No

See instructions. ☐ Yes ☐ No

P00394812

Firm's EIN ►95-480280

Phone no.
(310) 288-9970

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2022
	Name of the organization THE KATIE MCGRATH & JJ ABRAMS FAMILY FOUNDATION	Employer identification number 45-3682112

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE KATIE MCGRATH & JJ ABRAMS FAMILY FOUNDATION	Employer identification number 45-3682112
--	--

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY ABRAMS AND KATHLEEN MCGRATH 16000 VENTURA BLVD SUITE 900 ENCINO, CA 91436	 \$ 7,646,057	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE KATIE MCGRATH & JJ ABRAMS FAMILY FOUNDATION	Employer identification number 45-3682112
--	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE KATIE MCGRATH & JJ ABRAMS FAMILY FOUNDATION	Employer identification number 45-3682112
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

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Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GETTLESON, WITZER & O'CONNOR	2,875	1,438		1,437
GREEN HASSON JANKS	49,000	0		49,000

TY 2022 IRS 990 e-File Render

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS - CORPORATE BONDS	314,838	264,799

TY 2022 IRS 990 e-File Render

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS - CORPORATE STOCK	4,461,799	2,252,919

TY 2022 IRS 990 e-File Render

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS - OTHER INVESTMENTS	AT COST	309,241	332,178

TY 2022 IRS 990 e-File Render

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,322

TY 2022 IRS 990 e-File Render

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	149	0		149
FILING FEES	400	0		400
INSURANCE	47,598	0		0
POSTAGE/DELIVERY	120	0		120
BANK CHARGES	8	0		8

TY 2022 IRS 990 e-File Render

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	18,500	5,020

TY 2022 IRS 990 e-File Render

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS INVESTMENT MGMT FEES	7,240	7,240		0
ACORA PARTNERS, LLC	15,000	0		15,000

TY 2022 IRS 990 e-File Render

Name: THE KATIE MCGRATH & JJ ABRAMS FAMILY
FOUNDATION

EIN: 45-3682112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SANTA MONICA CITY BUSINESS TAX	4	0		4
PAYROLL TAXES	16,050	0		16,050
FEDERAL EXCISE TAX	1,000	0		0