

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. 20**13**

Open to Public Inspection For calendar year 2013 or tax year beginning 2013, and ending 20 Name of foundation A Employer identification number **ARGONAUT CHARITABLE FOUNDATION** 95-6021227 Number and street (or P.O. box number if mall is not delivered to street address) Room/suite B Telephone number (see instructions) 2811 WILSHIRE BOULEVARD 570 310-829-0074 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ► **SANTA MONICA, CA 90403** G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here . ☐ Amended return ☐ Final return 2. Foreign organizations meeting the 85% test, ☐ Address change check here and attach computation E If private foundation status was terminated under H Check type of organization: Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here . ▶ □ ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ (Part I, column (d) must be on cash basis) 1,503,302 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements for charitable (a) Revenue and (b) Net Investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal expenses per books Income the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► ☐ if the foundation is not required to attach Sch. B 2 3 Interest on savings and temporary cash investments 6 4 Dividends and interest from securities 91172. 26,821 26,821 Gross rents 5a b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 111,875 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold . . . Gross profit or (loss) (attach schedule) Other income (attach schedule) STMT 3 11 15 Total. Add lines 1 through 11 . . 12 138,717 138,717 13 Compensation of officers, directors, trustees, etc. Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) Other professional fees (attach schedule) STMT 3A 11,232 11,232 STMT 10 17 Interest 17 Taxes (attach schedule) (see instructions) 18 1,135 -0-19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings 22 Printing and publications . . Other expenses (attach schedule) SIMT 10 23 -0-24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid . . . 80,000 80,000 26 Total expenses and disbursements. Add lines 24 and 25 92,429 11,232 80,017 Subtract line 26 from line 12: 27 Holder Ma Excess of revenue over expenses and disbursements 127,485 **Net investment income** (if negative, enter -0-) .

For Paperwork Reduction Act Notice, see instructions.

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

SCANNED SER AS 2014

Cat No. 11289X

Form 990-PF (2013)

D	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	· End o	•
		should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,107	33,567	33,567
	3	Accounts receivable ►	A STANTA	Taviers indica	
	1	Less: allowance for doubtful accounts ▶	7 -7-10-00-1 -00-100-00-0		
	4	Pledges receivable ►	The figure of the state of the	Parties - Charles	
	ļ	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	}	disqualified persons (attach schedule) (see instructions)	a is the set of the set of	washing and the late of the art	Service Control of Balling Control
	7	Other notes and loans receivable (attach schedule) ▶			
	1 _	Less: allowance for doubtful accounts ▶			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges STMT 5 .			
⋖	10a	Investments—U.S. and state government obligations (attach schedule)	741,958	772,786	1,403,435
	b	Investments—corporate stock (attach schedule) STIME 6.	25,000	25,000	- 25,160
	С	Investments—corporate bonds (attach schedule)	72.00 17	-5348885	pour or within the sections of
	11	Investments—land, buildings, and equipment basis ▶	TARREST CONTRACTOR		
	}	Less: accumulated depreciation (attach schedule) ▶			
	12	Investments-mortgage loans GTMT			· · · · · · · · · · · · · · · · · · ·
	13	Investments—nortgage loans	36,465	36,465	41,140
	14				
		Less: accumulated depreciation (attach schedule) ▶			.,
		Other assets (describe ►)			
		Total assets (to be completed by all filers—see the	ļ		
		ınstructions. Also, see page 1, item I)	821,530	867,818	1,503,302
		Accounts payable and accrued expenses			
တ္က		Grants payable			Zirine ar ar in der an eile ar
Liabilities		Deferred revenue			
ᅙ		Loans from officers, directors, trustees, and other disqualified persons			
Ë:		Mortgages and other notes payable (attach schedule)			
·	22	Other liabilities (describe ►)			
		Total liabilities (add lines 17 through 22)			A April 40 C
တ္က		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
ည္					
Balances		Unrestricted			外 為表現44次以
		Temporarily restricted			
밀		· · · · · · · · · · · · · · · · · · ·			
Net Assets or Fun		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
5		Capital stock, trust principal, or current funds	821,530	867,818	
2		Paid-in or capital surplus, or land, bldg., and equipment fund	021,330	007,0101	
sei		Retained earnings, accumulated income, endowment, or other funds			
As		Total net assets or fund balances (see instructions)			
t		Total liabilities and net assets/fund balances (see			
Ž		instructions)			
Par	t III	Analysis of Changes in Net Assets or Fund Balances	<u></u>		S - Mill Halling Will Couldness State and
		net assets or fund balances at beginning of year—Part II, colum	nn (a). line 30 (must	agree with	
•		of-year figure reported on prior year's return)			821,530
9		amount from Part I, line 27a			46,288
3				 	40,200
4		r increases not included in line 2 (itemize) ►ines 1, 2, and 3		4	867,818
_	_			<u> </u>	007,010
6	Total	eases not included in line 2 (itemize) ► net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b). lin	e 30 6	867,818
_ <u>-</u> -					Form 990-PF (2013)

		s kind(s) of property sold (e.g., real estate e, or common stock, 200 shs. MLC Co)	,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
_1a	STMT 8					
<u>b</u>						
<u> </u>		 -	··			·
<u>d</u>			·	 		·
е			·····	L		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		n or (loss) f) minus (g)
a						
<u>_b</u>						
<u>C</u> _						
d						
е	O					
	Complete only for assets snow	ving gain in column (h) and owned b				(h) gain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) (j), if any		less than -0-) or om col (h))
				(), ii aiiy		· · · · · · · · · · · · · · · · · · ·
<u>a</u> b						
						
d d						
- u						·
		(If gain a	lso enter in Par	rt Lline 7		
2	Capital gain net income or	(net capital loss) { If (loss), (enter -0- ın Par	t I, line 7	2	111,87
3		or (loss) as defined in sections 1 line 8, column (c) (see instruct				
				}	3	
art	V Qualification Unde	r Section 4940(e) for Reduc	ed Tax on N	et Investment	Income	
as th		ection 4942 tax on the distributa jualify under section 4940(e). Do			ase period?	☐ Yes ☐ No-
1		nt in each column for each year	•	•	king any entries.	
	(a)	(b)		(c)		(d)
Caler	Base period years idar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of	noncharitable-use ass	ets Distri	bution ratio vided by col. (c))
	2012	67,5	535	1,230.		054881
	2011	75,0		1,258,		059642
	2010	71,0		1,206,		058850
	2009	77,8		1,136,		068507
	2008	112,9		1,466,		077009
2	Total of line 1, column (d)				. 2	0.210000
		r the 5-year base period—divide				0 318889
		tion has been in existence if less			1 1	0.002770
	, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		` 	0.063778
4	Enter the net value of nonch	narıtable-use assets for 2013 fro	m Part X, line 5		. 4	1,384,194
5	Multiply line 4 by line 3 .				. 5	88,281
6	Enter 1% of net investment	income (1% of Part I, line 27b)			. 6	1,275
7	Add lines 5 and 6				. 7	89,556
8	Enter qualifying distributions	s from Part XII, line 4			. 8	
		r than line 7, check the box in P				80,017 tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instruct	ions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
h	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	ianari	لتلقف الأثا		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enter 1% of Part I, line 27b	2,5	50 T 1 Nav 189		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of				
Ū	Part I, line 12, col. (b).	- I de la	المنافعة المنافعة		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3	Add lines 1 and 2	2,5	50		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0-		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	2,55	50		
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6b Cb				
b b	Exempt foreign organizations—tax withheld at source 6b Tax paid with application for extension of time to file (Form 8868) . 6c				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d	SMER 24/1	37 L 31 10 3		
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached 8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9	2,55	0		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10				
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax ▶ Refunded ▶ 11				
			607		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	; Ye	s No		
	participate or intervene in any political campaign?	1a	/		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	1		
	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?	1c	79		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
е	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
·	on foundation managers. ► \$	raili			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	√		
_	If "Yes," attach a detailed description of the activities.				
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	3	**************************************		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	/		
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N	A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	 		
_	If "Yes," attach the statement required by General Instruction T.				
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			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 1	 		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	3 81 2-21			
		多数数			
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				
0	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	8b ✓			
9	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"	p. est Thibit	الثلاثانا		
	complete Part XIV	9	1		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	-	 		
	names and addresses	10	/		

Form 990-PF (2013

				· ugo •
Pai	rt 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		1
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		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	
14	The books are in care of N. CORRY & CORRY	10-829-	0074	
	Located at ► SAME AS MAILING ADDRESS ZIP+4 ►	9040		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		·	I
	and enter the amount of tax-exempt interest received or accrued during the year 15	• •	•	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authorit	V	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		1
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			(- \nu,
	the foreign country ►		7	100
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	, li		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	17 77 24	Yes	No
1a	During the year did the foundation (either directly or indirectly).	1	3474	T.
	 (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		334	6 . S
	(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)?			4
	(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		4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
_	termination of government service, if terminating within 90 days.) Yes		2 3	
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	N/	A
	Organizations relying on a current notice regarding disaster assistance check here ▶□	L. W.		
С	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 2013?	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)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶ 20 , 20 , 20	3.392		1000
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	NA	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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			
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	25		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	14/	-
4a b	Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purposes? 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 2013?	4a 4b)	

Par	t VII-B Statements Regarding Activitie	s for	Which Forn	1 4720	May Be F	Require	ed (conti	nued)		
5а	During the year did the foundation pay or incur (1) Carry on propaganda, or otherwise attempt (2) Influence the outcome of any specific publ directly or indirectly, any voter registration d	to influ ic elec	ience legislati	tion 49	55); or to c	arry on	☐ Yes	✓ No		1.7.15
	(3) Provide a grant to an individual for travel, str(4) Provide a grant to an organization other that section 509(a)(1), (2), or (3), or section 4940(a)	ın a ch	arıtable, etc.,	organi		ribed ır	Yes	✓ No		
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to				ary, or edu			— ☑ 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)?					1 5b	NA			
С	Organizations relying on a current notice regarding disaster assistance check here ▶ □							1		
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any on a personal benefit contract?	funds,	directly or in	directly	y, to pay pr	emiums	; □Yes	⊡ No		
b	Did the foundation, during the year, pay premiur If "Yes" to 6b, file Form 8870.	ms, dire	ectly or indire	ctly, or	n a persona	l benefi	_		6b	ALL LAND PAYOR
	At any time during the tax year, was the foundation if "Yes," did the foundation receive any proceed						Yes Yansaction	☑No 1? .	7b	
Par	Information About Officers, Direct and Contractors List all officers, directors, trustees, foundation								mploy	ees,
	(a) Name and address	(b) Tit	le, and average urs per week ted to position	(c) Co	ompensation not paid, nter -0-)	(d) (Contributions byee benefit perred compe	to plans	(e) Exper	nse account, allowances
28944	AM H. MUDD W. GRAYFOX STREET, MALIBU, CA 90265 Y BRUSS	TRUS	TEE		-0-			NONE		NONE
856 CE	ENTINELA LANE, SANTA BARBARA, CA 93109	TRUS	TEE	,	-0-			NONE		NONE
2	Compensation of five highest-paid employee	es (oth	er than tho	se incl	uded on li	ne 1—:	see instru	ctions	s). If no	one, enter
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per videvoted to po	veek	(c) Comper	esation	(d) Contribute employee be plans and decompensations	enefit eferred	(e) Exper	nse account, Ilowances
NONE							_			
								_		
Total	number of other employees paid over \$50,000 .	· · ·						. ▶		
									orm gar	-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly F and Contractors (continued)	² aid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter	er "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONÈ	
Total number of others receiving over \$50,000 for professional services	► NONE
Part IX-A Summary of Direct Charitable Activities	
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 nu organizations and other beneficianes served, conferences convened, research papers produced, etc.	umber of Expenses
1 N/A	
2	

3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
·	
All other program-related investments. See instructions.	
3 NONE	
otal. Add lines 1 through 3	NONE

Par	Minimum investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	عفسنتعد	
a	G- Market Village of Goodfilloo 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1a	1,378,13
b		1b	27,13
C		1c	NON
d e	Total (add lines 1a, b, and c)	1d	1,405,27
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONI
3	Subtract line 2 from line 1d	3	1,405,27
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		1,400,27
	instructions)	4	21,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,384,194
6	Minimum investment return. Enter 5% of line 5	6	69,210
Part	and certain foreign organizations check here ▶ □ and do not complete this part.)	foundation	ons
1	Minimum investment return from Part X, line 6	1	69,210
2a	Tax on investment income for 2013 from Part VI, line 5 2a 2,550		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	2,550
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,660
4	Recoveries of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	66,660
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	66,660
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	80,017
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	S ME	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,017
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,017
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whether	the foundation
			000 DE (0040)

Par	Ondistributed income (see instructi	ons)			
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
_	line 7	, , ,		1 1 1 1 1 1 1 1 1	66,66
2					
a			1, 1, ,	-0-	
b	,20,20	THE WAR TO A	-0-		The state of
3	Excess distributions carryover, if any, to 2013:	MENT :			
a	From 2008	-tr			Brid of the American
D	_	17.965 13			
c d	From 2010	13,5%			
e	_				
f	Total of Cons. On the	a kadana mara Marat mitaka 1 kata a mitaka b	Profession 1980年1		
4	Qualifying distributions for 2013 from Part XII,	92,443	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
•	line 4. b. d	ni a Variani.	(1)		
а	Applied to 2012, but not more than line 2a .			term when the white	
b	Applied to undistributed income of prior years	Ref. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1 2 2	-0-	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_	(Election required—see instructions)	Marine Tarket and the		الإ الله الله الله الله الله الله الله ا	
С	Treated as distributions out of corpus (Election	3. 3 . 2	-0-	k. 7 %.	X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1
	required—see instructions)	-0-			
d	Applied to 2013 distributable amount		7,-	+ 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CC CCO
е	Remaining amount distributed out of corpus	13,357	***************************************		66,660
5	Excess distributions carryover applied to 2013	-0-			<u> </u>
	(If an amount appears in column (d), the same		STATE OF THE STATE	3. H. C	227 24 1 7 1 7 1 7 1 X 1 X 1 X 1 X 1 X 1 X 1 X
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:		是是"公司"		
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	105,800			
b	Prior years' undistributed income. Subtract	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		The Table of the T	
	line 4b from line 2b			ANGS, CITAL	venzaterek i
C	Enter the amount of prior years' undistributed		j.		
	income for which a notice of deficiency has		į,		
	been issued, or on which the section 4942(a)		4. 1.		
_	tax has been previously assessed			(# 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
d	Subtract line 6c from line 6b. Taxable amount—see instructions	Table Barthard	ļ.,		
_	j.				
е	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see			į.	TO THE REAL PROPERTY.
	instructions			l	
f	Undistributed income for 2013. Subtract lines	P (3) (1) (1) (1) (1) (1) (1) (1)		<u></u>	HAME EL TRA
•	4d and 5 from line 1. This amount must be			的一次。如此是 是	
	distributed in 2014				
7	Amounts treated as distributions out of corpus			45 (~\$P (~\$).**	7 0 Total 3 7 7 7 7
	to satisfy requirements imposed by section	[7		自分配件 浮馬灣	四个学生的
	170(b)(1)(F) or 4942(g)(3) (see instructions) .	, 11	PENSING A	A COMPANY OF THE PARTY OF THE P	
8	Excess distributions carryover from 2008 not			PARAMETER AS AN	
	applied on line 5 or line 7 (see instructions).	39,949			
9	Excess distributions carryover to 2014.	00,0 10		The second secon	
	Subtract lines 7 and 8 from line 6a	65,851			Te winkin
10	Analysis of line 9:			3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
а	Excess from 2009 21,410	The state of the s	الماري المعلى الماري المار الماري الماري المار		
ь	Excess from 2010				
C	Excess from 2011 12,880		The serve of the last	achta a chain	《表記》。第一次
d	Excess from 2012	温度发展。"小	The state of the s		一个一个
е	Excess from 2013 13,357			11 - Distribusion	HI WAS TO AND A STATE OF THE ST

	If the foundation has received a rulin foundation, and the ruling is effective for	g or determination	n letter that it is a	private operating	9)	
b					ection	(3) or 4942(j)(5
_	· Enter the lesser of the adjusted net	Tax year	o operating found	Prior 3 years	56C(101) 4942())	(3) 01 [] 4942()(3
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each year listed	(4) 2010	(5) 2012	(0) 2011	(4) 2010	
b		<u> </u>	 	 -	 	
p	Qualifying distributions from Part XII,	<u> </u>	- 	 	ļ.————	
С	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					
а	"Assets" alternative test—enter:					
a	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)	ļ			ļ	
b	"Endowment" alternative test—enter 2/3				 	
	of minimum investment return shown in					
_	Part X, line 6 for each year listed		-		 	
С		İ				
	(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				he foundation h	ad \$5,000 or mo	re in assets at
	any time during the year-		າຣ.)			
1	Information Regarding Foundation					
а	List any managers of the foundation v					by the foundation
	before the close of any tax year (but o	nly if they have co	ontributed more th	nan \$5,000). (See s	ection 507(d)(2).)	
N/A						
b	List any managers of the foundation	who own 10% o	r more of the sto	ck of a corporation	n (or an equally lar	ge portion of the
	ownership of a partnership or other er	ntity) of which the	foundation has a	10% or greater into	erest.	
N/A		_				
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ► ✓ if the foundation	only makes contr	butions to prese	lected charitable	organizations and	does not accept
	unsolicited requests for funds. If the fe	oundation makes	gifts, grants, etc.	(see instructions) t	o individuals or org	anizations under
	other conditions, complete items 2a, t	o, c, and d.				
а	The name, address, and telephone nu	mber or e-mail ac	dress of the person	on to whom applic	ations should be ac	ldressed:
b	The form in which applications should	be submitted and	d information and	materials they sho	uld include:	
	A					
	Any submission deadlines:	, _ , _				
d	Any restrictions or limitations on aw factors:	ards, such as by	/ geographical ar	reas, charitable fie	eids, kinds of insti	tutions, or other

	Supplementary Information (con	tinued)			
_ 3	Grants and Contributions Paid During	the Year or Approv	ed for Fu	1	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	J Glatas of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		<u> </u>
а	Paid during the year				
SEE S	STATEMENT 9				
		,			
			į		
			ĺ		
]		
- h	Total	 	· · ·	▶ 3a	80,000
J	Approved for fatale payment		1		
		j	1		
			1		
	`		ı		
			ļ		
		[
			1		
			İ		
			ļ		
	Total				

		VI-A Analysis of Income-Producing A			1 		
Ente	er gr	oss amounts unless otherwise indicated.	Unrelated bi	usiness income	Excluded by sect	tion 512, 513, or 514	⊣ (e)
			(a)	(b)	(c)	(d)	Related or exemp function income
	_		Business code	1 ' '	Exclusion code	Amount	(See instructions.)
1		ogram service revenue:				ļ	
	a				ļ	1	
	b						
	c				<u> </u>		
	d						
	θ						
	f						
	_	Fees and contracts from government agencies					
2		mbership dues and assessments					
3		erest on savings and temporary cash investments			14	6	
4	Dıv	idends and interest from securities			14	26,821	
5	Net	t rental income or (loss) from real estate:				THE STATE OF	Marina L.
	а	Debt-financed property					
	þ	Not debt-financed property					
6		t rental income or (loss) from personal property					
7	Oth	ner investment income					
8		n or (loss) from sales of assets other than inventory			18	111,875	
9		income or (loss) from special events			<u> </u>		
10		ess profit or (loss) from sales of inventory					
11	Oth	er revenue: a Class Actions Settlements			01	15	
	b						
	C						
	d						
	е						
12	Sub	ototal. Add columns (b), (d), and (e)				138,717	
					·	13	138,717
		ksheet in line 13 instructions to verify calculation					
Pa	rt X	VI-B Relationship of Activities to the A	ccomplishm	ent of Exemp	t Purposes		
	e No	 Explain below how each activity for which accomplishment of the foundation's exempt pur 	income is repo	rted in column	(e) of Part XVI-	-A contributed in	portantly to the
	▼	accomplishment of the foundation's exempt pur	poses (other than	T by providing lun	as for such purp	——————————————————————————————————————	uons)
		NOT APPLICABLE					
		<u> </u>		v			
							
_							
						· · · · · · · · · · · · · · · · · · ·	
							
							-
			-				
			-				
							

Part	XVI		n Regarding Tr rganizations	ansfers T	and Tra	nsactio	ns and	Relations	ships With	Noncha	ritabl	е	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	in se	the organization	directly or indirect he Code (other tha								•	Yes	No
а	(1)	Cash	porting foundation	to a nonch	arıtable exe	empt org	anizatıc	on of: • • • • •			1a(1)		✓
b	Othe	Other assets . er transactions: Sales of assets to	a noncharitable e							• •	1a(2)		1
	(2) F	Purchases of asse Rental of facilities	ets from a noncha , equipment, or ot	ritable exem her assets	npt organiza	ation .				• •	1b(2) 1b(3)		√ √
	(5) L	oans or loan gua	irrangements arantees ervices or member								1b(4) 1b(5) 1b(6)		1
c d	Shar If the	nng of facilities, e e answer to any	equipment, mailing of the above is "Y other assets, or ser	lists, other 'es," compl	assets, or p	oaid emp owing s	oloyees chedule	 . Column (b) should alv	vays shov	1c the f	air ma	varke
	value	e in any transacti	on or sharing arrar	ngement, sh	ow in colur	nn (d) th	e value	of the good	ls, other ass	ets, or se	vices	receiv	ed.
(a) Line	no	(b) Amount involved	(c) Name of nor	ncharitable exe	mpt organizati	on		cription of trans	sfers, transaction	ons, and sha	ing arra	ngemer	its
		N/A					N/A		·	-			
							-	· <u> </u>					
	.			. <u>.</u>									
								···					
							-						
	\rightarrow							· · · · · · · · · · · · · · · · · · ·					
													
			 						-				
					 				 -				
	desc	rıbed in section 5	ectly or indirectly a 501(c) of the Code	(other than							Yes	✓ N	— о
b	II YE		following schedul		h) Tuno of oraș			1	(a) December				
		(a) Name of organi			b) Type of orga				(c) Description	or relations			
	Linde	or penalties of perium	declara (Paris Avami	ned this return	ncludi n accom	nanvino sc	hedules an	d statements, ar	nd to the best of	my knowledn	e and he	lef It is	true
Sign Here)./	r penalties of perjury, ct, and complete. Declar	e	han taxpayer) is	31911	orr ation of	which pre	parer has any kn	owledge	May the IRS with the pre (see instruction	discussiparer shons)? [7]	this ret	um low
Paid		Print/Type preparer's	smarrie III	Preparer's	signature	21~	Jun	Date	Check		IN		
Prepa	rer	THOMAS B CORE			AMOD!	<u>D.U</u>	MAG	711 X 121F	リル self-e	mployed	P012	14466	
Jse C			CORBY & CORBY		- '	,-	1		Firm's EIN ▶		-38996		
		Firm's address ► 2	2811 WILSHIRE BLV	D, STE 570	SANTA M	ONICA, (A 9040	3	Phone no.		829-00		

Recipient Name and Address American Cancer Society 5731 W. Slauson Ave., Suite 200 Culver City, CA 90230	Relationship to Substantial Contributor and Foundation Status of Recipient NONE EXEMPT	Purpose of Grant or Contributions Qualified Charitable Purposes	<u>Amount</u> 1,000
Art Center College Pasadena, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
California State Park Foundation San Francisco, CA	NONE EXEMPT	Qualified Charitable Purposes	1,500
American Red Cross Los Angeles	NONE EXEMPT	Qualified Charitable Purposes	1,000
Catalina Island Conservancy P O Box 2379 Avalon, CA 90704	NONE EXEMPT	Qualified Charitable Purposes	2,500
Children's Hospital of Los Angeles 4650 Sunset Blvd., Mail Stop #29 Los Angeles, CA 90027	NONE EXEMPT	Qualified Charitable Purposes	1,000
Circle of Friends Childrens Center Framıngton, MA	NONE EXEMPT	Qualified Charitable Purposes	500
Downeast Coastal Conservancy Maichas, ME	NONE EXEMPT	Qualified Charitable Purposes	1,000
Foundation for SBCC Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	3,150
Community Arts Music Association Endowment Campaign	NONE	Qualified Charitable Purposes	4.000
Santa Barbara, CA	EXEMPT		√1,000
Friends of Malibu Urgency Care Malibu, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Harvey Mudd College Claremont, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Heal the Bay 1444 9th Street Santa Monica, CA 90401	NONE EXEMPT	Qualified Charitable Purposes	500

. Recipient Name and Address Heal the Ocean	Relationship to Substantial Contributor and Foundation Status of Recipient NONE	Purpose of Grant or Contributions Qualified Charitable Purposes	Amount
Santa Barbara, CA	EXEMPT	Qualified Charitable Fulposes	1,000
Immaculate Heart Community Los Angeles, CA	NONE EXEMPT	Qualified Charitable Purposes	500
International Medical Group Santa Monica, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
KCET Escondido, CA	NONE EXEMPT	Qualified Charitable Purposes	100
KCLU Thousand Oaks, CA	NONE EXEMPT	Qualified Charitable Purposes	100
Keep Christ in Christmas Malibu, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Kindel Ranch Santa Clarita, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Komen Foundation Dallas, TX	NONE EXEMPT	Qualified Charitable Purposes	1,000
Land Trust for S. B. Community Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,500
Life Rolls On Foundation Los Angeles, CA	NONE EXEMPT	Qualified Charitable Purposes	750
Lobero Theater Foundatoin Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Long Beach Aquarium 100 Aquarium Way Long Beach, CA 90802	NONE EXEMPT	Qualified Charitable Purposes	2,500
Mending Kids International Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	250
Loyola High School Los Angeles, CA	NONE EXEMPT	Qualified Charitable Purposes	2,000
Music Academy of the West Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
National Geographical Society Washington,DC	NONE EXEMPT	Qualified Charitable Purposes	1,000

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contributions	<u>Amount</u>
Nature Conservancy Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Nuclear Age Peace Foundation Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Opus Archives and Research Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,650
Our Lady of Malibu Malibu, CA	NONE EXEMPT	Qualified Charitable Purposes	9,000
PARC Foundation Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Ocean Futures Society Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara Botanic Garden Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Bowl Foundation Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	2,000
Santa Barbara Chamber Orchestra Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Channel Keeper Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara Choral Society Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Cottage Hosptial Fndn Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara County Arts Commission Santa Barbara, CA	r NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Fiber Arts Guild Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Marine Mammal Cntr Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara Maritime Museum Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500

Recipient Name and Address Santa Barbara Museum of Art Santa Barbara, CA	Relationship to Substantial Contributor and Foundation Status of Recipient NONE EXEMPT	Purpose of Grant or Contributions Qualified Charitable Purposes	<u>Amount</u> 2,000
Santa Barbara Symphony Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
S. B. County Park Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
S B. Trust for History Preservation Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara Wildlife Care Network Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara Audubon Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,500
Sierra Club Foundation San Francisco, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
St. John's Health Center Santa Monica, CA	NONE EXEMPT	Qualified Charitable Purposes	10,000
St. Jude's Hosptial Memphis, TN	NONE EXEMPT	Qualified Charitable Purposes	1,000
Surfrider Foundation San Clemente, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Surf Aid En l cinitas, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Save Lake Tahoe 955 Emerald Bay Road South Lake Tahoe, CA 96150	NONE EXEMPT	Qualified Charitable Purposes	1,000
UC Regents - UC Santa Barbara Fndn Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,500
Waynflete School Portland, ME	NONE EXEMPT	Qualified Charitable Purposes	1,000
Westmont College Montecito, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Wishtoyo Foundation Malibu, CA	NONE EXEMPT	Qualified Charitable Purposes	500

Recipient Name and Address National Wildlife Federation Reston, VA	Contributor and Foundation Status of Recipient NONE EXEMPT	Purpose of Grant or Contributions Qualified Charitable Purposes	<u>Amount</u> 1,000
		Total Contributions Paid	80,000

95-6021227

FORM 990 PF, Part I - Other Expenses

,	Revenue and Expe	enses	Net Investment Income	Charitable Purposes
Penalty UNE 23		45		<u></u>
Interest - LINE 17		17		17
Total		62	-	17

95-6021227

FORM	990	PF.	Part	I - I	Interest

•	Revenue and Expenses	
	per Books	Net Investment Income
Wells Fargo Bank - #530373	0	0
Blackrock Temp Inv Fund	6	6
Total	6	6

95-6021227

FORM 990 PF, Part I - Dividends

•	per Books	Net Investment Income
Wells Fargo Bank - Nominee - Dividends Wells Fargo Bank - Nominee - Interest	26,821	26,821
Total	26,821	26,821

95-6021227

Argonaut Charitable Foundation

FORM 990 PF, Part I - Other Income

	Revenue and Expenses	
_	<u>per Books</u>	Net Investment Income
Class Action settlement	15	1 <u>5</u>
Total	15	15

95-6021227

FORM 990 PF, Part I - Other Professional Fees

	Revenue and Expenses		
	per Books	Net Investment Income	Charitable Purposes
Trustee Fees	3,195	3,195	-
Investment Counsel	8,037	8,037	
Total	11,232	11,232	_

95-6021227

FORM	990	PF.	Part	- "	Taxes
-------------	-----	-----	------	-----	-------

FUNIVI 990 PF, PA	aiti - Taxes			
•	•	Revenue and Expenses		
		per Books	Net Investment Income	Charitable Purposes
State Filing Fees			-	
Federal Taxes		1,135.00		
	Total	1,135.00		-

FORM 990 PF, Part II - Corporate Stocks

	Beginning Book		Ending Fair Market
Description	<u>Value</u>	Ending Book Value	<u>Value</u>
800 sh Automatic Data Processing Inc	32,888	32,888	64,639
600 sh Becton Dickinson & Co.	39,456	39,456	66,294
300 sh Blackrock Inc	46,656	46,656	94,941
1000 sh Borg Warner Inc	NONE	39,026	55,910
900 sh Marriott International Inc	NONE	40,086	44,416
1000 sh Danaher Corp.	34,466	34,466	77,200
1000 sh Ecolab Inc	42,730	42,730	104,270
1000 sh Exxon Mobil Corp	15,623	NONE	NONE
500 sh FedEx Corporation	46,504	NONE	NONE
100 sh Google Inc	41,012	41,012	112,071
250 sh IBM (Int'l Business Mach Corp)	32,128	32,128	46,893
500 sh Illinois Tool Works Inc.	4,648	NONE	NONE
800 sh Citigroup Inc	NONE	35,952	41,688
1500 sh Johnson & Johnson	28,058	28,058	137,385
300 sh Kansas City Southern	NONE	35,032	37,149
1300 sh Microsoft Corp	32,331	hone	NONE
1300 sh Oracle Corp	32,276	32,276	49,738
1000 sh PepsiCo Inc	44,584	44,584	82,940
600 sh Praxair Inc	35,930	35,930	78,018
500 sh Schlumberger Ltd	30,625	30,625	45,055
1100 sh T Rowe Price	57,645	57,645	92,147
1000 sh Du Pont E I De Nemours & Co	47,634	47,634	64,970
25 sh Apple Inc	14,665	14,665	14,025
25 sh Apple Inc	NONE	11,447	14,026
1200 sh E M C Corp Mass	31,608	NONE	NONE
700 sh United Technologies	50,491	50,491	79,660
- -	741,958	772,786	<u>1,403,435</u>

95-6021227

FORM 990 PF, Part II - Corporate Bonds

	Beginning Book	Ending Fair Market		
Description	<u>Value</u>	Ending Book Value	<u>Value</u>	
1000 sh Merril Lynch Capital Trust V 7.28%	ξ <u>25,000</u>	25,000	25,160	
	25,000	25.000	25,160	

95-6021227

FORM 990 PF, Part II - Other Investments

	Beginning Book		Ending Fair Market
Description	<u>Value</u>	Ending Book Value	Value
1000 sh Vanguard MSCI Emerging Markets ETF	36,465	36,465	41,140
	<u>36,465</u>	36,465	41.140

FORM 990 PF, Part VI - Capital Gains and Losses for Tax on Investment Income

Property Sold 100 Sh Exxon Mobil	How Acquired Purchase	Date Acquired 6/10/1994	Date Sold 2/25/2013	Sales Price \$8,938	Cost Basis \$1,563	Gain/Loss 7,375	Covered
1300 Sh Microsoft Corp	Purchase	9/9/2009	4/16/2013	\$37,348	\$32,331	5,017	
400 Sh Exxon Mobil Corp	Purchase	6/10/1994	5/3/2013	\$35,469	\$6,249	29,220	
500 Sh Illinois Tool Works Inc	Purchase	12/8/1993	6/18/2013	\$35,264	\$4,647	30,617	
500 Sh Fedex Corp	Purchase	7/6/2011	7/23/2013	\$54,327	\$46,504	7,823	
1200 Sh E M C Corp	purchase	8/1/2012	10/29/2013	\$28,380	\$31,608	(3,228)	
1500 Sh Cisco Systems Inc	purchase	6/13/2013	11/26/2013	\$31,891	\$36,577	(4,686)	
500 Sh Exxon Mobil Corp	purchase	6/10/1994	11/26/2013	\$47,549	\$7,812	39,737	
				2070 400	0.107.004		
				\$279,166	\$167,291		
,				L/	T Gain (Loss)	111,875	
				S/	T Gain (Loss)	0	
				Т	otal gaın/loss	111,875	

8868 Form

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

	120 501 7.00		· · · · · · · · · · · · · · · · · · ·				
•	e filing for an Automatic 3-Month Extension, c e filing for an Additional (Not Automatic) 3-Mo	-					X
Do not con	mplete Part II unless you have already been gr	anted an a	automatic 3-month extension	on a previously f	iled I	Form 88	868
Electronic	Filing (e-file). You can electronically file Form	n 8868 if y	ou need a 3-month automati	ic extension of ti	me t	o file (6	months for
	on required to file Form 990-T), or an addition						
	quest an extension of time to file any of the Transfers Associated With Certain Persona						
	i). For more details on the electronic filing of this						
Part I	Automatic 3-Month Extension of Time.						
	on required to file Form 990-T and requesting a				plete	e ▶	
All other co.	rporations (including 1120-C filers), partnership	s, REMICS	s, and trusts must use Form 7	'004 to request a	n ex	tension	of time
to file ıncon	ne tax returns.						
			Enter	filer's identifying			
Type or	Name of exempt organization or other filer, see in			Employer identifi			r (EIN) or
print	ARGONAUT CHARITABLE FOUND					1227	
File by the due date for	Number, street, and room or suite no If a P O bo	•	uctions	Social security ni	umbe	er (SSN)	
filing your return See	2811 WILSHIRE BLVD, STE 5						
instructions	City, town or post office, state, and ZIP code For	a foreign ac	Idress, see instructions				
	SANTA MONICA, CA 90403						
Enter the Ro	eturn code for the return that this application is t	for (file a s	eparate application for each	return)	• • •		. 04
Application	1	Return	Application				Return
ls For		Code	Is For			<u> </u>	Code
	r Form 990-EZ	01	Form 990-T (corporation)			07	
Form 990-B		02	Form 1041-A	id: (al)		-	08
Form 4720 Form 990-P		03 04	Form 4720 (other than individual) Form 5227			10	
	(sec 401(a) or 408(a) trust)	05	Form 6069				11
	(trust other than above)	06	Form 8870				12
Telephon If the orga If this is for the whole a list with the	s are in the care of ▶ RANDOLPH P. COL e No. ▶ (310) 829-0074 anization does not have an office or place of bus or a Group Return, enter the organization's four e group, check this box▶ ☐ If it is for e names and EINs of all members the extension est an automatic 3-month (6 months for a corpor	Fasiness in the digit Ground for part of the first for.	ne United States, check this be p Exemption Number (GEN) ne group, check this box	▶	. If th	▶ his is ttach	
until _ for the	AUGUST 15 , 20 14 , to file the ex organization's return for calendar year 20 13 or				ove ⁻	The exte	ension is
2 If the ta	tax year beginningax year entered in line 1 is for less than 12 mont ange in accounting period			Final return		0	
nonrefu	application is for Forms 990-BL, 990-PF, 990-T, undable credits. See instructions			- 3	3a	\$	0
estimat	application is for Forms 990-PF, 990-T, 4720, or ted tax payments made. Include any prior year of	verpayme	ent allowed as a credit		3b	\$	0
c Balanc EFTPS	ee due. Subtract line 3b from line 3a Include yo (Electronic Federal Tax Payment System) See	ur paymer instructio	nt with this form, if required, by ns.	y using	3c	\$	0
Caution. If yo	u are going to make an electronic funds withdrawal (d	rect debit)	with this Form 8868, see Form 8	453-EO and Form	8879-	-EO for p	ayment

i nstructions

ARGCNA	UT CHARITABLE FOUNDATION 9	5-6021	.227			
Form 8868 (Re	ev 1-2014)					Page 2
Note. Only	e filing for an Additional (Not Automatic) 3-Mo complete Part II if you have already been grant e filing for an Automatic 3-Month Extension, c	ted an auto	omatic 3-month extension on a p	check this b reviously filed	ox ▶ d Form 8868.	<u>X</u>
Part II	Additional (Not Automatic) 3-Month Extens	ion of Tin	ne. Only file the onginal (no copi	es needed).		
				er's identifying	number, see	instructions
Type or	Name of exempt organization or other filer, see instruction	ns		Employer identi	fication number	(EIN) or
print	ARGONAUT CHARITABLE FOUNDA	NOITA		95-60	21227	
File by the	Number, street, and room or suite no. If a P.O. box, see in	nstructions		Social security	number (SSN)	
due date for	2811 WILSHIRE BLVD, STE 57	70				
filing your return See	City, town or post office, state, and ZIP code. For a foreign	n address, se	e instructions			
instructions	SANTA MONICA, CA 90403			,		
Enter the R	teturn code for the return that this application is	for (file a	separate application for each ret	um)		0 4
Application		Return	Application			Return
ls For		Code	Is For			Code
Form 990 o	or Form 990-EZ	01	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Form 990-E		02	Form 1041-A			08
	(individual)	03	Form 4720 (other than individu	ıal)		09
Form 990-F	· · · · · · · · · · · · · · · · · · ·	04	Form 5227			10
	(sec. 401(a) or 408(a) trust)	05	Form 6069			\$ 11
	(trust other than above)	06	Form 8870		•	12
Telephor If the org If this is for the wholist with the I reques For ca If the t Cr T State	As are in the care of ▶ RANDOLPH P. Come No. ▶ (310) 829-0074 anization does not have an office or place of but for a Group Return, enter the organization's four le group, check this box ▶ ☐ If it is names and EINs of all members the extension est an additional 3-month extension of time until elendar year 2013, or other tax year beginning tax year entered in line 5 is for less than 12 month angle in accounting period in detail why you need the extension TAXPANT RD PARTY WHICH IS NECESSARY	Fax No usiness in r digit Grou for part of is for. I this, check	the United States, check this boup Exemption Number (GEN) the group, check this box NOVEMBER 15, 20 and ending creason: Initial return [AWAITING INFORMATION]	x	If this is d attach a	SIDE
	application is for Forms 990-BL, 990-PF, 990-T, fundable credits. See instructions	, 4720, or	6069, enter the tentative tax, les	s any	8a \$	0
b If this	application is for Forms 990-PF, 990-T, 4720, o	r 6069, en	ter any refundable credits and			
estima	ated tax payments made. Include any prior year not paid previously with Form 8868.				8b \$	0
c Balan	ce due. Subtract line 8b from line 8a. Include yo S (Electronic Federal Tax Payment System). Se			ısıng	8c \$	0
	Signature and Verificatio	on must be	e completed for Part II only.			
knowledge at	ies of penury I declare that I have examined this form nd belief, it is true, correct, and complete, and that I al	n, including m authorize	accompanying schedules and statened to prepare this form.	nents, and to the	4/14	
DXA	' - // ~ *			•	Form 8868	(Rev 1-2014)