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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation JOHN & HILDA ARNOLD FOUNDATION INC		A Employer identification number 20-0241446	
Number and street (or P O box number if mail is not delivered to street address) 1888 CENTURY PARK EAST NO 900		B Telephone number (see instructions) (310) 552-0960	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 900256912		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)▶\$ 10,186,881		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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	324,158	324,158		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	276,844			
	b Gross sales price for all assets on line 6a 2,051,908				
	7 Capital gain net income (from Part IV, line 2) . . .		276,844		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	15,938	15,938		
	12 Total. Add lines 1 through 11	616,940	616,940		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,000	0		7,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,873	0		1,873
	b Accounting fees (attach schedule)	8,730	8,730		0
	c Other professional fees (attach schedule)				
	17 Interest	476	476		0
	18 Taxes (attach schedule) (see instructions) . . .	2,100	1,803		297
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	189,226	189,226		0
	24 Total operating and administrative expenses. Add lines 13 through 23	209,405	200,235		9,170
	25 Contributions, gifts, grants paid	514,200			514,200
	26 Total expenses and disbursements. Add lines 24 and 25	723,605	200,235		523,370
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-106,665			
	b Net investment income (if negative, enter -0-)		416,705		
	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			
	2	Savings and temporary cash investments	25,225	63,564	63,564
	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)	1,294,702	 1,030,950	1,084,000
	b	Investments—corporate stock (attach schedule)	3,738,219	 4,158,807	5,331,172
	c	Investments—corporate bonds (attach schedule).	1,424,505	 1,417,294	1,520,224
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,161,463	 1,866,626	2,187,921
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,644,114	8,537,241	10,186,881
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,644,114	8,537,241	
	30	Total net assets or fund balances (see instructions)	8,644,114	8,537,241	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	8,644,114	8,537,241	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 8,644,114
2	Enter amount from Part I, line 27a	2 -106,665
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 8,537,449
5	Decreases not included in line 2 (itemize) ▶  _____	5 208
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 8,537,241

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)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
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	276,844
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	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	494,368	9,751,613	0 050696
2012	488,141	9,569,456	0 051010
2011	333,686	7,088,043	0 047077
2010	204,189	3,768,541	0 054183
2009	200,180	3,415,146	0 058615

2	Total of line 1, column (d).	2	0 261581
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052316
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,092,722
5	Multiply line 4 by line 3.	5	528,011
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,167
7	Add lines 5 and 6.	7	532,178
8	Enter qualifying distributions from Part XII, line 4.	8	523,370

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,334
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	8,334
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	8,334
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	4,200	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	4,200
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	64
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,198
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 2015 estimated tax Refunded		11	

Part VII-AStatements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	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.	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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	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.	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 XV.	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of STANLEY B SCHNEIDER Telephone no (310) 552-0960 Located at 1888 CENTURY PARK EAST SUITE 900 LOS ANGELES CA ZIP +4 90067			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STANLEY B SCHNEIDER CPA 1888 CENTURY PARK E SUITE 900 LOS ANGELES, CA 90067	SECRETARY/CFO 1 00	0	0	0
CHARLES B BAUMER ESQ 1801 CENTURY PARK EAST LOS ANGELES, CA 90067	PRESIDENT AND DIRECTOR 1 00	3,500	0	0
SEDDA ANTEKELIAN 131 SO RODEO DRIVE SUITE 200 BEVERLY HILLS, CA 90212	DIRECTOR 1 00	3,500	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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 IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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	10,070,405
b	Average of monthly cash balances.	1b	176,013
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,246,418
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	10,246,418
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,092,722
6	Minimum investment return. Enter 5% of line 5.	6	504,636

Part XI

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 X, line 6.	1	504,636
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	8,334
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,334
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	496,302
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	496,302
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 XIII, line 1.	7	496,302

Part XII

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	523,370
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4	4	523,370
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	523,370

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				496,302
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	9,767			
c From 2011.				
d From 2012.	10,962			
e From 2013.	12,441			
f Total of lines 3a through e.	33,170			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 523,370				
a Applied to 2013, 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 2014 distributable amount.				496,302
e Remaining amount distributed out of corpus	27,068			
5 Excess distributions carryover applied to 2014 (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	60,238			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	60,238			
10 Analysis of line 9				
a Excess from 2010. . . .	9,767			
b Excess from 2011. . . .				
c Excess from 2012. . . .	10,962			
d Excess from 2013. . . .	12,441			
e Excess from 2014. . . .	27,068			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	514,200
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2015-06-08

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name STANLEY B SCHNEIDER	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00087267
Firm's name ☒ GURSEY SCHNEIDER LLP			Firm's EIN ☒ 95-3309779	
Firm's address ☒ 1888 CENTURY PARK EAST SUITE 900 LOS ANGELES, CA 900671735			Phone no (310) 552-0960	

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

(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)
PLAINS ALL AMERICAN PIPELINE K-1	P		
ENERGY TRANSFER PARTNERS K-1	P		
BOARDWALK PIPELINE PARTNERS K-1	P		
EL PASO PIPELINE PARTNERS K-1	P		
REGENCY ENERGY PARTNERS K-1	P		
16 AGL RESOURCES INC	P		2014-10-27
40 AEGON NV ADR	P	2013-09-13	2014-07-31
26 DOVER CORP	P		2014-11-17
113 EMC CORP MASS	P		2014-12-02
200 EBAY INC	P	2014-02-18	2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138			138
5,007			5,007
2			2
12			12
		389	-389
860		823	37
330		304	26
2,103		2,038	65
3,416		3,244	172
9,794		11,097	-1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			5,007
			2
			12
			-389
			37
			26
			65
			172
			-1,303

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

(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)
384 EXPRESS SCRIPTS	P		2014-12-02
30 FLOWSERVE CORPORATION	P		2014-11-17
94 HESS CORP	P		2014-12-02
751 INTL BUSINESS MACH	P		2014-02-14
8 LABORATORY CORP	P		2014-10-22
35 OCCIDENTAL PETROLEUM	P		2014-10-29
10 PPG INDUSTRIES INC	P		2014-10-27
690 SANDISK CORP	P	2013-09-04	2014-03-20
360 ACTAVIS PLC	P		2014-11-18
200 BUNGE LIMITED FOREIGN	P	2013-02-07	2014-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,364		27,201	5,163
1,986		2,045	-59
7,062		8,631	-1,569
138,182		143,622	-5,440
818		804	14
3,115		3,306	-191
1,923		1,909	14
55,958		39,363	16,595
95,398		77,881	17,517
16,202		14,486	1,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,163
			-59
			-1,569
			-5,440
			14
			-191
			14
			16,595
			17,517
			1,716

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

(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)
17 COVIDIEN PLC FOREIGN	P	2014-10-01	2014-10-27
252 MALLINCKRODT PUB LTD	P		
2042 AEGON NV ADR	P		2014-07-31
800 AGRIUM INC	P		2014-06-19
50 AMAZON COM	P	2012-08-13	2014-08-29
200 CVS HEALTH CORP	P	2013-03-21	2014-06-20
800 CERNER CORP	P		
100 GILEAD SCIENCES INC	P	2013-03-27	2014-06-20
600 HSBC HOLDINGS	P		2014-05-28
2095 HESS CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		1,481	39
19,062		10,761	8,301
16,826		10,899	5,927
74,638		80,701	-6,063
16,957		11,663	5,294
15,460		11,023	4,437
45,635		28,994	16,641
8,108		4,737	3,371
31,565		29,036	2,529
161,956		152,205	9,751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			8,301
			5,927
			-6,063
			5,294
			4,437
			16,641
			3,371
			2,529
			9,751

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

(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)
300 INTEL CORP	P	2012-03-01	2014-03-13
1000 LOWES COMPANIES INC	P	2011-07-07	
200 LUXOTTICA GROUP SPA	P	2013-04-09	2014-06-20
1961 OCCIDENTAL PETROLEUM	P		
100 3M CO	P		2014-06-20
2000 WELLS FARGO	P	2013-03-26	2014-07-29
1986 COVIDIEN PLC	P		
198 MALLINCKRODT PUB	P	2012-04-02	2014-04-16
25000 CA STATEWIDE	P		2014-10-01
5000 CALIFORNIA STAE FGIC	P	2009-01-29	2014-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,437		8,093	-656
47,398		23,869	23,529
11,684		9,872	1,812
178,598		169,792	8,806
14,484		9,147	5,337
47,259		49,960	-2,701
181,672		102,250	79,422
12,193		7,836	4,357
25,000		30,356	-5,356
5,000		5,034	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-656
			23,529
			1,812
			8,806
			5,337
			-2,701
			79,422
			4,357
			-5,356
			-34

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

(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)
5000 CALIF STATEWIDE	P	2003-01-29	2014-11-17
5000 METRO WTR DIST	P	2003-11-25	2014-07-01
75000 SOUTHERN KERN	P	2004-11-02	2014-11-03
5000 SACRAMENTO CA	P	2001-11-21	2014-11-17
10000 SACRAMENTO CA	P	2002-12-12	2014-11-19
75000 CA STATE B/E	P	2008-08-05	2014-01-15
50000 SALINAS CA	P	2008-01-15	
1500 BP PRUDHOE BAY	P		
650 KINDER MORGAN	P		2014-02-24
500 KINDER MORGAN	P		2014-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,514	-514
5,000		5,414	-414
75,000		75,632	-632
5,000		5,012	-12
10,000		10,024	-24
75,000		76,640	-1,640
50,000		50,127	-127
125,342		180,431	-55,089
48,994		27,948	21,046
37,688		21,498	16,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-514
			-414
			-632
			-12
			-24
			-1,640
			-127
			-55,089
			21,046
			16,190

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

(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)
1000 EL PASO PIPELINE PARTNERS	P		2014-08-15
200 APPLE INC	P	2009-01-09	2014-06-20
300 ANADARKO PETROLEUM	P		2014-05-06
558 EXPRESS SCRIPTS HLDG	P		2014-07-29
200 GRAINGER WW INC	P	2010-10-08	2014-02-03
856 HSBC HOLDINGS PLC	P		2014-05-28
575 INTEL CORP	P		2014-03-13
290 INTL BUSINESS MACHINES	P		2014-02-14
170 NIKE INC	P	2009-10-14	2014-10-17
100 SPDR GOLD TRUST	P	2009-06-22	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,999		34,148	5,851
18,369		2,604	15,765
30,899		16,466	14,433
37,717		30,578	7,139
46,547		24,366	22,181
45,033		50,569	-5,536
14,254		14,171	83
53,359		34,703	18,656
14,924		5,468	9,456
12,161		8,899	3,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,851
			15,765
			14,433
			7,139
			22,181
			-5,536
			83
			18,656
			9,456
			3,262

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

(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)
	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
4,500			4,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			4,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A PLACE CALLED HOME 2830 S CENTRAL AVENUE LOS ANGELES,CA 900112037	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500
AMERICAN FRIENDS OF MAGEN DAVID ADOM 6505 WILSHIRE BLVD SUITE 650 LOS ANGELES,CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVE FL 9 NEW YORK,NY 10157	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES,CA 900271462	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
CHILDREN'S NATURE INSTITUTE 1910 MAGNOLIA AVENUE 403 LOS ANGELES,CA 90007	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CHRISTIAN LEGAL AID OF LOS ANGELES 333 WEST FLORENCE AVE INGLEWOOD,CA 903011103	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CHURCH OF THE GOOD SHEPHERD 505 N BEDFORD DRIVE BEVERLY HILLS,CA 90210	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CIVIL WAR PRESERVATION TRUST 1156 15TH STREET NW SUITE 900 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
COMMUNITIES IN SCHOOLS 8743 BURNET AVENUE NORTH HILLS,CA 91343	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CRESPI CARMELITE HIGH SCHOOL 5031 ALONZO AVENUE ENCINO,CA 913163611	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
DISCOVERY EYE FOUNDATION 6222 WILSHIRE BLVD 260 LOS ANGELES,CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
DOCTORS WITHOUT BORDERS P O BOX 5030 HAGERSTOWN,MD 217415030	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
DREAM STREET FOUNDATION 433 N CAMDEN DRIVE 600 BEVERLY HILLS,CA 90210	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
DRUM BARRACKS CIVIL WAR MUSEUM 1052 BANNING BLVD WILMINGTON,CA 90744	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
Total  3a				514,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE,MA 02445	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
FARHANG FOUNDATION PO BOX 491571 LOS ANGELES,CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES,CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
GOOD SHEPHERD SHELTER 2561 W VENICE BLVD LOS ANGELES,CA 900196233	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
HABITAT FOR HUMANITY 17700 S FIGUEROA STREET GARDENA,CA 90248	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
HALO TRUST (USA) 1730 RHODE ISLAND AVE NW SUITE 403 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
HARKHAM HILLEL HEBREW ACADEMY 9120 WEST OLYMPIC BLVD BEVERLY HILLS,CA 90212	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
HAROLD & CAROL PUMP FOUNDATION 13636 VENTURA BLVD SUITE 416 SHERMAN OAKS,CA 91423	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	9,000
HEAVEN ON EARTH SOCIETY FOR ANIMALS PO BOX 8171 VAN NUYS,CA 91409	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
HERNDON-RESTON FISH INC 336 VICTORY DRIVE HERNDON,VA 20170	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
HIRSHBERG FOUNDATION FOR PANCREATIC CANCER RESEARCH 2990 S SEPULVEDA BLVD SUITE 300C LOS ANGELES,CA 90064	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
HOLY MARTYR'S FERRAHIAN HIGH SCHOOL 5300 WHITE OAK AVENUE ENCINO,CA 913162459	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
HOME BOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES,CA 90012	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
HURDLE JUMPERS PO BOX 642600 LOS ANGELES,CA 90064	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
INNER CITY ARTS 720 KOHLER STREET LOS ANGELES,CA 90021	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total  3a				514,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR MUSIC AND NEUROLOGIC FUNCTION 612 ALLERTON AVENUE BRONX, NY 10467	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
JEWISH WORLD WATCH 5551 BALBOA BLVD ENCINO, CA 91316	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
JIM MORA COUNT ON ME FAMILY FOUNDATION 2711 N SEPULVEDA BLVD 460 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
JOYFUL HEART FOUNDATION 32 WEST 22 STREET 4TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	35,000
JUNIOR ACHIEVEMENT OF SO CAL 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
KIDSAVE 100 CORPORATE POINTE SUITE 380 CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
KNIGHTS OF COLUMBUS COUNCIL 14660 11967 SUNSET BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
KOCE TV 3080 BRISTOL STREET SUITE 100 COSTA MESA, CA 92626	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
KOREH LA 6505 WILSHIRE BLVD 900 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
KPCC SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,000
LAKE TAHOE SHAKESPEARE FESTIVAL 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
LEVITT & QUINN FAMILY LAW CENTER INC 1557 BEVERLY BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
LIBRARY FOUNDATION OF LOS ANGELES 630 W FIFTH STREET LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
LOS ANGELES CHRISTIAN HEALTH CENTERS 311 WINSTON STREET LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total  3a				514,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOWER EAST SIDE TENEMENT MUSEUM 97 ORCHARD STREET NEWYORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
MATT LEINART FOUNDATION 17280 NEWHOPE STREET SUITE 10 FOUNTAIN VALLEY,CA 92708	NONE	PRIVATE FOUNDATION	GENERAL OPERATING SUPPORT	20,000
MOTION PICTURE & TELEVISION FUND 23388 MULHOLLAND DRIVE WOODLAND HILLS,CA 91364	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
MUSEUM OF THE CONFEDERACY 1201 E CLAY STREET RICHMOND,VA 23219	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
NATIONAL 911 MEMORIAL & MUSEUM 1 AUDREY ZAPP DRIVE JERSEY CITY,NJ 07305	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
NATIONAL CIVIL RIGHTS MUSEUM 450 MULBERRY STREET MEMPHIS,TN 38103	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
NEW HORIZONS 15725 PARTHENIA ST NORTH HILLS,CA 91343	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
OPEN HEARTS FOUNDATION 3380 MOTOR AVENUE LOS ANGELES,CA 90034	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,500
OPTOMIST YOUTH HOMES & FAMILY SERVICES 6957 N FIGUEROA ST LOS ANGELES,CA 900411076	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
PS ARTS 1728 ABBOT KINNEY BLVD 101 VENICE,CA 90291	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
PATH - PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVENUE LOS ANGELES,CA 90004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU,CA 902634451	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
PILGRIM ARMENIAN CONGREGATIONAL CHURCH 3673 NORTH FIRST STREET FRESNO,CA 937266870	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
PRINCETON BATTLEFIELD SOCIETY PO BOX 7645 PRINCETON,NY 08543	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total  3a				514,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROFESSIONAL BASEBALL SCOUTS FOUNDATION 5010 N PARKWAY CALABASAS SUITE 201 CALABASAS,CA 91302	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,700
SAILOR'S CREEK BATTLEFIELD 6541 SAYLERS CREEK ROAD RICE,VA 23966	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 90035	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES,CA 900496833	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
STARLIGHT CHILDREN'S FOUNDATION 2049 CENTURY PARK EAST 4320 LOS ANGELES,CA 90067	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
STOP CANCER 2566 OVERLAND AVENUE SUITE 790 LOS ANGELES,CA 900643371	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES,CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
THE LAS CRUCES SYMPHONY ASSOCIATION 1075 N HORSESHOE LAS CRUCES,NM 88003	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
THE LUSTGARDEN FOUNDATION 1111 STEWART AVENUE BETHPAGE,NY 11714	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
THE NORMAN MAILER CENTER 1841 BROADWAY SUITE 812 NEW YORK,NY 10023	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
THE THOMAS JEFFERSON HOUR 1929 N WASHINGTON STREET SUITE GG BISMARCK,ND 58501	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
TOGETHER IN MISSIONSAINT MARTIN OF TOURS 11967 SUNSET BLVD LOS ANGELES,CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
UC DAVIS FOUNDATION ONE SHIELDS AVENUE DAVIS,CA 956165270	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
UC SAN DIEGO 9500 GILMAN DRIVE 0940 LA JOLLA,CA 920930940	NONE	PUBLIC CHARITY	ANIMAL STUDIES SCHIZOPHRENIA	5,000
UCLA FUND 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES,CA 900246516	NONE	PUBLIC CHARITY	UCLA FUND - CHANCELLOR'S GREATEST NEED	15,000
Total  3a				514,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON,DC 20024	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN,NE 68508	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	6,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK LOS ANGELES,CA 90089	NONE	PUBLIC CHARITY	SWIM WITH MIKE FUND	10,000
VARIETY BOYS & GIRLS CLUB 2530 CINCINNATI STREET LOS ANGELES,CA 90033	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
VISTA DEL MAR CHILD & FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES,CA 90034	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
WOMEN'S AMERICAN ORT INC 75 MAIDEN LANE 10TH FLOOR NEWYORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
WOMEN'S CANCER RESEARCH FOUNDATION 351 HOSPITAL ROAD SUITE 506 NEWPORT BEACH,CA 92663	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	12,000
Total  3a				514,200

TY 2014 Accounting Fees Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,730	8,730		0

TY 2014 Investments Corporate Bonds Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Name of Bond	End of Year Book Value	End of Year Fair Market Value
40M AMGEN INC	40,560	44,060
50M HEWLETT PACKARD CO	51,983	55,185
50K AMERICAN EXPRESS CREDIT CORP	50,092	50,771
50K CLOROX CO NTS	50,173	51,135
50K BERKSHIRE HATHAWAY FIN	49,822	50,900
100K BEAR STEARNS COS INC NTS	102,402	107,795
50K JOHN DEERE CAPITAL CORP NTS	53,835	54,791
50K TRANSOCEAN SEDCO FOREX	49,725	48,093
50K KRAFT FOODS INC	54,366	56,640
100K JP MORGAN CHASE & CO	101,537	110,471
50K KELLOGG CO NTS	52,534	53,516
100K MERRILL LYNCH & CO NTS	101,006	118,363
21K DAYTON HUDSON CORP.	24,035	26,433
50K HILLSHIRE BRANDS CO	49,333	56,304
50K BANK OF AMER CORP NTS	50,166	50,470
50K GOLDMAN SACHS GROUP INC	50,070	50,807
100K MORGAN STANLEY NTS B/E	94,031	112,513
100K ANDARKO PETROLEUM CORP	114,917	124,499
50K JP MORGAN CHASE & CO NTS	50,478	49,998
30K FREEPORT-MCMORAN COPPER	29,431	28,353

Name of Bond	End of Year Book Value	End of Year Fair Market Value
33K FORTUNE BRANDS INC	36,081	38,644
28K FORD MOTOR CO	30,274	33,807
50K CITIGROUP INC 5.875%	49,795	57,674
50K CITIGROUP INC 6%	50,590	59,002
30K JP MORGAN CHASE MED TERM 6%	30,058	30,000

**TY 2014 Investments Corporate
Stock Schedule**

Name: JOHN & HILDA ARNOLD FOUNDATION INC
EIN: 20-0241446

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1153 ANADARKO PETROLEUM CORP	98,396	95,123
2037 BP PLC SPON ADR	82,009	77,650
1707 BUNGE LIMITED	123,752	155,183
1117 CHEVRON CORP	110,708	125,305
1927 GENERAL MILLS INC	71,724	102,767
HSBC HOLDINGS PLC	0	0
848 INTEL CORP	27,386	30,774
755 JOHNSON & JOHNSON COM	47,843	78,950
965 JPMORGAN CHASE & CO	38,990	60,390
EXPRESS SCRIPTS HLDG CO	0	0
1315 MERCK & CO	56,535	74,679
405 MICROSOFT CORP	13,947	18,812
916 PEPSICO INC	58,330	86,617
1787 PROCTER & GAMBLE CO	107,869	162,778
995 3M CO	94,363	163,499
INTL BUSINESS MACH	0	0
510 MOSAIC CO	42,895	23,282
1046 NESTLE SA SPONSORED ADR	63,221	76,306
1175 AMERICAN WATER WORKS CO INC	36,647	62,628
786 EXXON MOBIL CORP	66,011	72,666
1000 NIKE INC	34,900	96,150
1249 APPLE INC	20,535	137,864
1068 T ROWE PRICE GROUP INC	74,288	91,699
1000 HSBC HOLDINGS 8.125 PERPETUAL	23,300	26,480
GRAINGER WW INC	0	0
626 UNITED TECHNOLOGIES CORP	49,482	71,990
1205 BANK OF NEW YORK MELLON CORP	32,546	48,887
811 COSTCO WHOLESALE CORP.	72,156	114,959
23 LOWES COMPANIES INC	1,225	1,582
31000 JEFFERIES GROUP INC	31,310	32,027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 BARCLAYS BANK PLC ADR PFD	51,360	52,160
1000 GOLDMAN SACHS GROUP	25,000	25,860
2000 PUBLIC STORAGE INC PFD	54,544	51,980
AEGON NV ADR	0	0
AGRIUM INC	0	0
62 AMAZON.COM INC	14,716	19,242
1246 CERNER CORP	46,470	80,566
COVIDEN PLC	0	0
3477 GENERAL ELECTRIC CO	66,654	87,864
OCCIDENTAL PETROLEUM	0	0
1704 STARBUCKS CORP	92,717	139,813
2000 CITY NATL CORP SER C 5.5%	48,900	46,660
1000 CITY NATL CORP SER C 5.5%	24,000	23,330
2000 JPMORGAN CHASE & CO SER O 5.5%	49,920	48,100
4000 PUBLIC STORAGE SERIES V (PSA) 5.375%	100,919	93,920
752 CVS CAREMARK CORP	42,867	72,425
829 ECOLAB INC	73,427	86,647
1021 FEDEX CORP	116,591	177,307
1487 GILEAD SCIENCES INC	85,813	140,165
1062 HARTFORD FINCL SERVICES GROUP	27,987	44,275
HESS CORP	0	0
670 IAC INTERACTIVECORP	36,465	40,729
834 LUXOTTICA GROUP SPA	41,228	45,428
1325 MALLINCKRODT PUB LTD CO	56,974	131,215
879 MCKESSON CORP	101,913	182,463
1031 SANDISK CORP	59,940	101,017
1566 TARGET CORP	100,221	118,875
2000 PRUDENTIAL FINL 5.7%	50,000	49,960
2000 SCE TRUST II (SCE)	50,000	45,480
2000 WELLS FARGO & CO (WFC)	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2321 AON PLC	207,858	220,100
1008 AUTODESK INC	53,097	60,540
314 BERKSHIRE HATHAWAY INC	45,455	47,147
208 BLACKROCK INC	67,973	74,372
419 COCA COLA CO	18,561	17,690
533 CONOCOPHILLIPS	39,639	36,809
91 CSX CORPORATION	2,832	3,297
3051 EBAY INC	164,017	171,222
14 GOOGLE INC CL A	7,859	7,429
14 GOOGLE INC CL C	7,703	7,370
2722 HALYARD HEALTH INC	107,266	123,769
467 MONDELEZ INTL INC	17,544	16,964
1550 WALGREENS BOOTS ALLIANCE INC	105,015	118,110
500 WALTDISNEY CO	44,875	47,095
4000 ALLSTATE CORP SER E	99,480	105,320
2000 JP MORGAN CHASE 6.7%	49,819	52,840
1000 JPMORGAN CHASE & CO	22,000	24,050
2000 PUBLIC STORAGE SER Z	49,640	50,520
2000 STATE STREET CORP 6%	49,900	50,480
4000 WELLS FARGO & CO PREFERRED	99,280	101,520

TY 2014 Investments Government Obligations Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

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

1,030,950

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

1,084,000

TY 2014 Investments - Other Schedule**Name:** JOHN & HILDA ARNOLD FOUNDATION INC**EIN:** 20-0241446

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1185 BROOKFIELD TOTAL RETURN FD	AT COST	28,487	28,819
ENERGY TRANSFER PARTNERS LP	AT COST	57,354	130,000
KINDER MORGAN ENERGY PARTNERS	AT COST	0	0
PLAINS ALL AMERICAN PIPELINE LP	AT COST	135,556	282,260
19984.401 DELAWARE T/F CALIFORNIA	AT COST	229,624	243,810
72203.908 FRANKLIN CALIFORNIA TAX FREE IN FD INC CL A	AT COST	506,215	544,417
83261.307 VIRTUS MULTI-SECTOR SHORT TERM BOND FD	AT COST	400,000	396,324
5000 ALPS ETF TR ALERIAN MLP	AT COST	74,916	87,600
2800 REAVES UTILITY INCOME FUND SBI	AT COST	70,524	91,980
100 SPDR GOLD TRUST	AT COST	0	0
13782.693 LORD ABBETT DIVERSIFIED INCOME	AT COST	200,000	206,051
BOARDWALK PIPELINE PARTNERS LP	AT COST	30,213	26,655
BP PRUDHOE BAY ROYALTY TRUST	AT COST	0	0
BREITBURN ENERGY PARTNERS LP	AT COST	7,813	7,000
LINN ENERGY LLC	AT COST	30,280	16,208
EL PASO PIPELINE PARTNERS LP	AT COST	0	0
REGENCY ENERGY PARTNERS LP	AT COST	43,548	72,000
497 WESTERN ASSET INVT GRADE	AT COST	11,316	10,437
2000 GUGGENHEIM BUILD AMER BDS	AT COST	40,780	44,360

TY 2014 Legal Fees Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,873	0		1,873

TY 2014 Other Decreases Schedule**Name:** JOHN & HILDA ARNOLD FOUNDATION INC**EIN:** 20-0241446

Description	Amount
PLAINS ALL AMERICAN PIPELINE LP-NONDEDUCTIBLE EXPENSES	110
ENERGY TRANSFER PARTNERS LP-NONDEDUCTIBLE EXPENSES	25
BOARDWALK PIPELINE PARTNERS-NONDEDUCTIBLE EXPENSES	6
BREITBURN ENERGY PARTNERS LP-NONDEDUCTIBLE EXPENSES	2
EL PASO PIPELINE PARTNERS LP-NONDEDUCTIBLE EXPENSES	1
REGENCY ENERGY PARTNERS LP-NONDEDUCTIBLE EXPENSES	64

TY 2014 Other Expenses Schedule**Name:** JOHN & HILDA ARNOLD FOUNDATION INC**EIN:** 20-0241446

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	164,580	164,580		0
INVESTMENT EXPENSES	12,358	12,358		0
PARTNERSHIP LOSSES	12,267	12,267		0
OFFICE SUPPLIES	21	21		0

TY 2014 Other Income Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BP PRUDOE BAY ROYALTY INCOME	15,895	15,895	15,895
KINDER MORGAN - ROYALTIES	16	16	16
REGENCY ENERGY - ROYALTIES	27	27	27

TY 2014 Substantial Contributors Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Name	Address
THOMAS ARNOLD 2006 ADMINISTRATIVE TRUST	1888 CENTURY PARK EAST SUITE 900 LOS ANGELES, CA 90067

TY 2014 Taxes Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	0		10
FOREIGN TAX	1,653	1,653		0
TAX & LICENSES	150	150		0
FEDERAL	287	0		287