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OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

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

Nam	e of for	undation				A Employer id	entification numbe	ar
		k FAITH PEARLMAN FOUNDATION				95-4261597	entincation numbe	3
							ımber (see ınstructior	ne)
		l street (or P O box number if mail is no DACRES ROAD	ot delivered to street address	s) Room/suite			·	15)
						(310) 395-442	2	
		n, state or province, country, and ZIP or ICA, CA 90402	foreign postal code			C If exemption	application is pendin	g, check here 🕨 🦵
G Ch	neck a	ll that apply Initial return	Initial return of a	former public charit	у	D 1. Foreign o	rganizations, check h	ere 🕨 🗀
		Final return	A mended return				rganizations meeting	
			e Name change			J '	ck here and attach co undation status was t	•
		ype of organization Section n 4947(a)(1) nonexempt charitab		a n		n 507(b)(1)(A), chec		
			J Accounting method			F If the found	ation is in a 60-mont	n termination
ofy	year (t	from Part II, col. (c),	Other (specify)				n 507(b)(1)(B), chec	
line	e 16) F	* 787,419	(Part I, column (d) mus	t be on cash basıs.)				
Part I Analysis of Revenue and Expenses (total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			, and (d) may not	(a) Revenue and expenses per books	(b) N	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc	, received (attach					
		schedule)						
	2	Check ► 🔽 if the foundation is	not required to attach					
		Sch B						
	3	Interest on savings and tempor	ary cash investments	4,967		4,967	4,967	
Φ	4	Dividends and interest from sec	urities	13,186		13,186	13,186	
	5a	Gross rents						
	ь	Net rental income or (loss)						
Revenue	6a	Net gain or (loss) from sale of a	ssets not on line 10	3,291				
	b	Gross sales price for all assets 28,891						
	7	Capital gain net income (from P				3,291		
	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	c	Gross profit or (loss) (attach sc	hedule)					
	11	Other income (attach schedule)		6,254				
	12	Total. Add lines 1 through 11		27,698		21,444	18,153	
	13	Compensation of officers, direct	ors, trustees, etc					
	14	Other employee salaries and wa	iges					
Ses	15	Pension plans, employee benefi						
Expenses	16a	Legal fees (attach schedule).						
	Ь	Accounting fees (attach schedu						
	_ c	Other professional fees (attach						
इ.स.	17	Interest		9€ 789		233		
is in	18 19	Taxes (attach schedule) (see in Depreciation (attach schedule)	·	789		233		
뒫	20	Occupancy	·					
Admını strative	21	Travel, conferences, and meetir						
된	22	Printing and publications						
ਲ ਹ	23	Other expenses (attach schedu		% 170		44		
Ħ,	24	Total operating and administrat	ive expenses.					
Operating and		Add lines 13 through 23	_	959		277		0
ă	25	Contributions, gifts, grants paid		54,550				54,550
=	26	Total expenses and disbursemen	nts. Add lines 24 and	55,509		277		54,550
	27	Subtract line 26 from line 12		25,503				2.,230
	a	Excess of revenue over expense	s and disbursements	-27,811				
	ь	Net investment income (if negation	tive, enter -0-)			21,167		
	c	Adjusted net income (if negative	e, enter -0 -)				18,153	
F		work Doduction Act Notice con in		•				000 DE (2014)

Da	rt II	Ralance Shoots Attached schedules and amounts in the description column	Beginning of year	Er	nd of year
I C		Balance Sheets Attached schedules and amounts in the description column 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	75,022	49,	236 49,236
	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 🟲			
2	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
ЙЗ	10a	$Investments-U\ S\ and\ state\ government\ obligations\ (attach\ schedule)$			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)	101,527	% 75,	927 79,945
	11	Investments—land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	351,656	375,	231 658,238
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe	1,857	9 %] 1,	857
	16	Total assets (to be completed by all filers—see the		<u> </u>	
		instructions Also, see page 1, item I)	530,062	502,	251 787,419
-	17	Accounts payable and accrued expenses	<u>'</u>	<u>'</u>	-
	18	Grants payable			\dashv
S.	19	Deferred revenue			-
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			\dashv
abi	21	Mortgages and other notes payable (attach schedule)			-
J	22	Other liabilities (describe			\dashv
		Total liabilities (add lines 17 through 22)			
	23	Foundations that follow SFAS 117, check here			<u> </u>
Ş		•			
υCe		and complete lines 24 through 26 and lines 30 and 31.			
<u> 1</u> 91	24	Unrestricted			_
Fund Balance	25	Temporarily restricted			_
Ħ	26	Permanently restricted			_
FL		Foundations that do not follow SFAS 117, check here 🕨 🔽			
ō		and complete lines 27 through 31.			
Assets	27	Capital stock, trust principal, or current funds			_
SS	28	Paid-in or capital surplus, or land, bldg , and equipment fund			_
	29	Retained earnings, accumulated income, endowment, or other funds	530,062	· · · · · · · · · · · · · · · · · · ·	
Net	30	Total net assets or fund balances (see instructions)	530,062	502,	251
	31	Total liabilities and net assets/fund balances (see instructions)	530,062	502,	251
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			-
1		Total net assets or fund balances at beginning of year—Part II, column	ı (a), lıne 30 (must a	gree	
		, , , , , , , , , , , , , , , , , , , ,			530,062
2		Enter amount from Part I, line 27a		2	-27,811
3		Other increases not included in line 2 (itemize)		3	
4		Add lines 1, 2, and 3		4	502,251
5		Decreases not included in line 2 (itemize) ▶		5	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), l	ine 30 . 6	502,251

1a G	Capital Gain Dividend	is				(d) Date sold (mo , day, yr)	
b c							
c							
e							
		(f) Depreciation allowed	d (a) Cost o	r other basıs	(h) Gain	or (loss)	
(e) G	Gross sales price	(or allowable)		ense of sale	(e) plus (f)		
а							
b						3,891	
С							
d							
e							
Comp	olete only for assets s	showing gain in column (h) and owne	d by the foundation o	n 12/31/69	(I) Gains (Col	(h) gain minus	
	-	(j) Adjusted basis		ss of col (ı)	col (k), but not l	ess than -0-) or	
(1) F 1	M V as of 12/31/69	as of 12/31/69	over col	(j), if any	Losses (fro	om col (h))	
а							
b							
С							
d							
е							
3 [Net short-term capita If gain, also enter in f	ا al gain or (loss) as defined in section Part I, line 8, column (c) (see instru		J	3	3,291	
Part V	Qualification U	Jnder Section 4940(e) for R	educed Tax on N	let Investme	1 - 1		
(For optior	nal use by domestic p	orivate foundations subject to the se	ection 4940(a) tax on	net investment	ıncome)		
T 6 + ·	4040(4)(2)	anus thus wout blank					
	4940(d)(2) applies, l	·				_	
		e section 4942 tax on the distribute			eriod?	┌ Yes ┌ No	
		ot qualify under section 4940(e) Do					
1 Enter	the appropriate amo	unt ın each column for each year, se	ee instructions before	making any enti	ries		
	(a) eriod years Calendar	(b) Adjusted qualifying distributions	(c) Net value of noncharita	hle-use assets	(d) Distributior		
year (or ta	tax year beginning in)	. , , ,	The value of honorianta		(col (b) divided		
	2013	23,758 34,196		738,994 692,686		0 03215	
	2012	22,246		692,686		0 04937	
	2011	25,530		649,081		0 03179	
	2009	25,667		539,484		0 04758	
2	I	n (d)		222,131	2	0 20022	
	•	ratio for the 5-year base period—div		by 5, or by	-	0 20021	
		he foundation has been in existence			3	0 04004	
t	Enter the net value o	f noncharıtable-use assets for 2014	from Part X, line 5.		4	787,400	
					5		
4 E	Multiply line 4 by line	. 3			<u> </u>	31,530	
4 E 5 f		e 3		: : : : :	6		
4 E 5 F	Enter 1% of net inve		7b)		<u> </u>	212	
4 E 5 f 6 E 7	Enter 1% of net invest Add lines 5 and 6.	stment income (1% of Part I, line 27	7b)	<u> </u>	6	31,530 212 31,742 54,550	

	990-PF (2014)			age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here Fand enter "N/A"			
	Date of ruling or determination letter (attach copy of letter if necessary-see ; instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			212
_	here Fand enter 1% of Part I, line 27b			
С	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			212
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			212
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 800			
b	Exempt foreign organizations—tax withheld at source 6b			
C	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			800
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 11	Enter the amount of line 10 to be Credited to 2015 estimated tax > 588 Refunded > 11			588
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
	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 \$ (2) On foundation managers \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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] ']	J
	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)?			NI-
10	If "Yes," complete Part XIV	9		No
10	and addresses.	10		No
		لــــــــا		

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 ▶JORDAN GELLER Telephone no ▶(310)	395-	4422	
	Located at ►828 WOODACRE RD SANTA MONICA CA ZIP+4 ►90402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		-	─
13	and enter the amount of tax-exempt interest received or accrued during the year	•		- 1
	<u> </u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	مما	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		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			
Pai	TE 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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Vo			
	(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)?			
	for the benefit or use of a disqualified person)?			
	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)			
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			140
_	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			110
_	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	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?			
	If "Yes," list the years > 20			
ь	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		No
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			
За	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 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			
	ıf the foundation had excess business holdings in 2014.).	3b		No
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

Pa	rt VII-B	Statements Rega	rdir	na Activities for	Wŀ	ich Form 4720	Ma	Be Required (cont	inue	d)			
		year did the foundatio						•					
		on propaganda, or othe				ıslatıon (section 49	45(e	e))?	No				
		nce the outcome of any		•	_		-						
		rectly or indirectly, any							- No				
			al for travel, study, or other similar purposes?										
		le a grant to an organiza					scrit						
								┌ Yes 	- No				
		le for any purpose other					•	, res p	140				
									. No				
h		wer is "Yes" to $5a(1)-6$											
	-			-				instructions)?		5b	No		
								_	_	90	140		
_	=	· -											
С		·		Sa(4), does the foundation claim exemption from the cure responsibility for the grant?									
							•	Yes	NO				
		ttach the statement requ		-									
6a		undation, during the yea							_				
		I benefit contract?											
b	Did the fo	undation, during the yea	ır, pa	y premiums, directly	/ or i	ndirectly, on a perso	nal	benefit contract?	•	6b	No		
	If "Yes" to	6b, file Form 8870.											
7a		ne during the tax year, w											
<u>b</u>	If yes, did	the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b	No		
Pa	3 - A V A B B B B B		t Of	ficers, Directors	s, Tı	rustees, Founda	tio	n Managers, Highly	Paid	Emp	loyees,		
		and Contractors				L . i							
	LIST All OFF	icers, directors, trustee	<u> </u>				see i	-					
	(a) Nar	ne and address	(6)	Title, and average hours per week		c) Compensation If not paid, enter	e	(d) Contributions to employee benefit plans			e account,		
	(-,		d€	evoted to position	`	-0-)		d deferred compensation	ot	her all	owances		
JORD	AN GELLER		co-	PRESIDENT		0							
	WOODACE		0 00)									
		A,CA 90402											
SUSA	NNE GELLER		4	retary/Treas		0							
	WOODACE		0 00)									
		CA,CA 90402											
	LES PEARLMA		0 00	PRESIDENT		0							
	WOODACE	RES RD CA,CA 90402	000	,									
		<u> </u>	l emr	lovees (other than	thos	e included on line 1—	-500	instructions). If none, er	tor"l	NONE "	,		
	compensat	non or rive ingliese pare	СП				300	(d) Contributions to		TO ITE.			
(a)	Name and	address of each emplo	/ee	(b) Title, and aver hours per week		(c) Compensatio	n	employee benefit	(e) E	xpens	e account,		
	paid n	nore than \$50,000		devoted to positive		(c) Compensation	'''	plans and deferred	ot	her all	owances		
								compensation					
NON	IE .												
	1	ather employees nord		L		<u> </u>		<u> </u>					

Form 990-PF (2014)		Page 7
Part VIII Information About Officers, Directors, Transport and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional servi	ces (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 service	ces	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include		Expenses
organizations and other beneficiaries served, conferences convened, research papers 1 CONTRIBUTIONS TO PUBLIC CHARITIES- SEE PART XV OF	· · · · · · · · · · · · · · · · · · ·	54,500
2	TIII3 KETURIN	54,500
3		
4		
	to (coo instructions)	
Part IX-B Summary of Program-Related Investment Describe the two largest program-related investments made by the foundation du		Amount
1		Amount
-		1
		-
,		
		-
All other program valeted investments. Can instructions		
All other program-related investments See instructions 3		
J		1
		-
Total. Add lines 1 through 3		
iotai. Aud illes I tillough 5		Ī

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 729,475 1h 69.916 1c 1d 799.391 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 799.391 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 11.991 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 787.400 5 39,370 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 39.370 1 Tax on investment income for 2014 from Part VI, line 5. 212 2a Income tax for 2014 (This does not include the tax from Part VI). . . 2c 212 39,158 3 3 4 4 5 5 39.158 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 39.158 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 54.550 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 54,550 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 212 54,338 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

For	m 990-PF (2014)				Page 9
Р	art XIII Undistributed Income (see instruc	ctions)			
	·	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				39,158
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			30,699	
ь	Total for prior years 20				
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
е	From 2013				
f	Total of lines 3a through e				
4	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$54,550				
а	Applied to 2013, but not more than line 2a			30,699	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election		0		
	required—see instructions)				22.051
	Applied to 2014 distributable amount				23,851
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
Ь	Prior years' undistributed income Subtract				
_	line 4b from line 2b				
С	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				
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions				
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see				
f	Undistributed income for 2014 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				15,307
7	A mounts 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)				
Q	Excess distributions carryover from 2009 not				
3	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
_	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d					
е	Excess from 2014				

Check here F 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

Form 990-PF (2014) Part XV Supplementary Inform	nation (continued)			Page 11
3 Grants and Contributions Paid		roved for F	uture Payment	T
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	тестріені		
a Paid during the year See Additional Data Table				
				54,550
b Approved for future payment				
			b. 31	

Form 990-F						Page 12
	-A Analysis of Income-Produci			T		
_	s amounts unless otherwise indicated	Unrelated bu (a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(e) Related or exempt function income (See
b	and contracts from government agencies rship dues and assessments	Couc				instructions)
ınvestr	ments			14	4,967	
5 Net rena Debt-b Not de6 Net ren	nds and interest from securities Ital income or (loss) from real estate financed property ebt-financed property Ital income or (loss) from personal			14	13,186	
	ty	211110	8,668	1	2,414	
8 Gain or	r (loss) from sales of assets other than ory	211110	0,000	18	-600	
10 Gross p 11 Other r b	9 Net income or (loss) from special events O Gross profit or (loss) from sales of inventory. 1 Other revenue a b c					
12 Subtota 13 Total. A (See w. Part XVI	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Forksheet in line 13 instructions to verify columns. B Relationship of Activities to Explain below how each activity for which the accomplishment of the foundation's	alculations) the Accomp th income is rep	olishment of E	xempt Purpos e) of Part XVI-A co	ontributed importa	27,698 ntly to
	instructions)					

Form 990-	-PF (2	2014)										Рa	ge 1 :
Part X\	/II	Information Re Noncharitable					action	ns and I	Relationships	With			
sectio	n 501	nization directly or i (c) of the Code (othe										Yes	No
organi													ĺ
		om the reporting four											١
• •											1a(1)		No
		issets									1a(2)		No
b Other		actions fassets to a noncha	ritable ov	amnt a	raanizatio	n.					16/1)		No.
		ses of assets from a											No
		of facilities, equipme											No
		rsement arrangemer									1b(4)		No
		or loan guarantees.									1b(5)		No
		ance of services or n									1b(6)		No
		acilities, equipment,									<u> </u>		No
of the	goods trans	er to any of the above s, other assets, or se action or sharing arr (b) Amount involved	rvices giv angement	en by t , show	the report in column	ing foundation I	f the fou f the god	indation r ods, other	eceived less than	fair marke es receive	et value ed	:	nts
(a) Line No		(b) Amount involved	(c) Name	OT HOTIC	nantable ex	empt organization	(u)	Безеприоп	or transfers, transact	oris, and she	illing arra	ngemen	
	-												
descri	bed ır	ation directly or indination 501(c) of the mplete the following (a) Name of organization	ne Code (d schedule		nan sectio	-	ın secti	-		tion of relati	.F Y e	es F	- _{No}
l t	he be nform	penalties of perjury, st of my knowledge a ation of which prepar ****	ınd belief,	ıt ıs tr	ue, correc						r) is bas	sed on	all
	Sı	gnature of officer or t	rustee			Date	•	Tıtle		below	tr)? 🔽 _`		
	P	rınt/Type preparer's Elıas F Rodrıguez	name	Prepa	arer's Sıgr	nature	Date		Check if self- employed ▶	PTIN PO	013026	591	
Paid Prepard Use	er z	irm's name ► igmond Snow & Lang		1			1		Firm's EIN ►	1			
Only	1	6255 Ventura Blvd 9 .4362300	Suite 212	Encir	no, CA				Phone no (818)789-785	50		

Recipient If recipients is an individual, show any relationship to status of any foundation status of any foundation manager or substantial contributor a Paid during the year UNIVERSITY SYNAGOGUE 11960 SUNSET BL LOS ANGELES, CA 90049 NATIONAL MS SOCIETY 2440 S SEPULVEDA BLVD LOS ANGELES, CA 90064 MAKE A WISH FOUNDATION 1875 CENTURY PARK EAST LOS ANGELES, CA 90067 HADASSAH OF SOUTHERN CA 11500 W OLYMPIC BL 501 LOS ANGELES, CA 90064 USO P O BOX 96860 N/A PUBLIC GENERAL FUND GENERAL FUND GENERAL FUND WASHINGTON, DC 20090 N/A PUBLIC GENERAL FUND WASHINGTON, DC 20090 PUBLIC GENERAL FUND WASHINGTON, DC 20090 PUBLIC GENERAL FUND WASHINGTON, DC 20090 PUBLIC GENERAL FUND SITE JOHN CARPENTER FWY ORK, NY 10017 MADD 511 E JOHN CARPENTER FWY ORK, NY 10017 MADD 511 E JOHN CARPENTER FWY ORK, NY 10017 SANTA MONICA COLLEGE 1900 PICO BLVD SANTA MONICA, CA 90405 SPECIAL OLYMPICS 5875 GREEN VAA PUBLIC GENERAL FUND CANCER SUPPORT COMMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND P O BOX 3950 SAN RAFAEL, CA 94912	
a Paid during the year UNIVERSITY SYNAGOGUE 11960 SUNSET BL LOS ANGELES, CA 90049 NATIONAL MS SOCIETY 2440 S SEPULVEDA BLVD LOS ANGELES, CA 90064 MAKE A WISH FOUNDATION 1875 CENTURY PARK EAST LOS ANGELES, CA 90067 HADASSAH OF SOUTHERN CA 11500 W OLYMPIC BL 501 LOS ANGELES, CA 90064 USO P O BOX 96860 WASHINGTON, DC 20090 ANTI DEFERMATION LEAGUE 823 UNITED NATIONAL PLAZA NEW YORK, NY 10017 MADD 511 E JOHN CARPENTER FWY IRVING, TX 75062 SANTA MONICA COLLEGE 1900 PICO BLVD SANTA MONICA, CA 90405 SPECIAL OLYMPICS S875 GREEN VALUE OF COLLEGE 1900 PICO BLVD SANTA MONICA, CA 90231 CANCER SUPPORT CO MMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND P O BOX 3950 WASHINDTON, DC 20901 AND STREET OF COLLEGE 1000 PICO BLVD SANTA MONICA, CA 90211 CANCER SUPPORT COMMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND P O BOX 3950	nt
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CENTURY PARK EAST LOS ANGELES, CA 90067 HADASSAH OF SOUTHERN CA 11500 W OLYMPIC BL 501 LOS ANGELES, CA 90064 USO P O BOX 96860 WASHINGTON, DC 20090 ANTI DEFERMATION LEAGUE 823 UNITED NATIONAL PLAZA NEW YORK, NY 10017 MADD 511 E JOHN CARPENTER FWY IRVING, TX 75062 SANTA MONICA COLLEGE 1900 PICO BLVD SANTA MONICA, CA 90405 SPECIAL OLYMPICS 5875 GREEN VALLEY CIRCLE CULVER CITY, CA 90231 CANCER SUPPORT COMMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND P O BOX 3950	5,000
11500 W OLYMPIC BL 501 LOS ANGELES, CA 90064 USO PO BOX 96860 WASHINGTON, DC 20090 ANTI DEFERMATION LEAGUE 823 UNITED NATIONAL PLAZA NEW YORK, NY 10017 MADD 511 E JOHN CARPENTER FWY IRVING, TX 75062 SANTA MONICA COLLEGE 1900 PICO BLVD SANTA MONICA, CA 90405 SPECIAL OLYMPICS 5875 GREEN VALLEY CIRCLE CULVER CITY, CA 90231 CANCER SUPPORT COMMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND P O BOX 3950 N/A PUBLIC GENERAL FUND SCHOLARSHIP GENERAL FUND GENERAL FUND PUBLIC GENERAL FUND PUBLIC GENERAL FUND PUBLIC GENERAL FUND PUBLIC GENERAL FUND GENERAL FUND PUBLIC GENERAL FUND PUBLIC GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND DOS ANGELES, CA 90025	2,000
WASHINGTON, DC 20090 ANTI DEFERMATION LEAGUE 823 UNITED NATIONAL PLAZA NEW YORK, NY 10017 MADD 511 E JOHN CARPENTER FWY IRVING, TX 75062 SANTA MONICA COLLEGE 1900 PICO BLVD SANTA MONICA, CA 90405 SPECIAL OLYMPICS 5875 GREEN VALLEY CIRCLE CULVER CITY, CA 90231 CANCER SUPPORT COMMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND P O BOX 3950 N/A PUBLIC GENERAL FUND GENERAL FUND PUBLIC GENERAL FUND GENERAL FUND PUBLIC GENERAL FUND ONA PUBLIC GENERAL FUND GENERAL FUND ONA PUBLIC GENERAL FUND ONA PUBLIC GENERAL FUND ONA ONA PUBLIC GENERAL FUND ONA ONA ONA PUBLIC GENERAL FUND ONA ONA ONA PUBLIC GENERAL FUND ONA ONA ONA ONA ONA ONA ONA O	2,000
UNITED NATIONAL PLAZA NEW YORK, NY 10017 MADD 511 E JOHN CARPENTER FWY IRVING, TX 75062 SANTA MONICA COLLEGE 1900 PICO BLVD SANTA MONICA, CA 90405 SPECIAL OLYMPICS 5875 GREEN VALLEY CIRCLE CULVER CITY, CA 90231 CANCER SUPPORT COMMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND P O BOX 3950 PUBLIC GENERAL FUND GENERAL FUND PUBLIC GENERAL FUND GENERAL FUND GENERAL FUND PUBLIC GENERAL FUND	300
FWY IRVING,TX 75062 SANTA MONICA COLLEGE 1900 PICO BLVD SANTA MONICA,CA 90405 SPECIAL OLYMPICS 5875 GREEN VALLEY CIRCLE CULVER CITY, CA 90231 CANCER SUPPORT COMMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND PO BOX 3950 N/A PUBLIC SCHOLARSHIP PUBLIC GENERAL FUND PUBLIC GENERAL FUND PUBLIC GENERAL FUND PUBLIC GENERAL FUND	1,500
PICO BLVD SANTA MONICA, CA 90405 SPECIAL OLYMPICS 5875 GREEN VALLEY CIRCLE CULVER CITY, CA 90231 CANCER SUPPORT COMMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND P O BOX 3950 PUBLIC GENERAL FUND PUBLIC GENERAL FUND PUBLIC GENERAL FUND PUBLIC	100
VALLEY CIRCLE CULVER CITY, CA 90231 CANCER SUPPORT COMMUNITY 1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND PO BOX 3950 PUBLIC GENERAL FUND PUBLIC GENERAL FUND	2,500
1990 S BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025 GUIDE DOGS FOR THE BLIND PO BOX 3950 PUBLIC GENERAL FUND	100
BOX 3950	100
	1,100
LACMA 2905 WILSHIRE BLVD LOS ANGELES, CA 90036 N/A PUBLIC GENERAL FUND	750
SMITHSONIAN INST ART INDUSTRIES SUITE 1130 WASHINGTON, DC 20013 PUBLIC GENERAL FUND	2,000
US HOLOCAUST MEMORIAL 100 N/A PUBLIC GENERAL FUND RAOUL WLLENBERG PLACE SW WASHINGTON, DC 20024	2,100
B'NAI BRETH FOUNDATION 2020 K N/A STREET NW 7TH FL WASHINGTON, DC 20006 PUBLIC GENERAL FUND GENERAL FUND	200
Total	 50

If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
or substantial contributor	recipient		
N/A	PUBLIC	GENERAL FUND	200
N/A	PUBLIC	GENERAL FUND	600
N/A	PUBLIC	GENERAL FUND	100
N/A	PUBLIC	GENERAL FUND	100
N/A	PUBLIC	GENERAL FUND	1,700
N/A	PUBLIC	GENERAL FUND	100
N/A	PUBLIC	GENERAL FUND	100
N/A	PUBLIC	GENERAL FUND	200
N/A	PUBLIC	GENERAL FUND	100
N/A	PUBLIC	GENERAL FUND	600
N/A	PUBLIC	GENERAL FUND	200
N/A	PUBLIC	GENERAL FUND	500
N/A	PUBLIC	GENERAL FUND	100
N/A	PUBLIC	GENERAL FUND	100
N/A	PUBLIC	GENERAL FUND	200
	show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A N/A N/A N/	show any relationship to any foundation manager or substantial contributor N/A N/A PUBLIC N/A PUBLIC	show any relationship to any foundation manager or substantial contributor N/A PUBLIC GENERAL FUND O O O O O O O O O O O O O

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES,CA 90048	N/A	PUBLIC	GENERAL FUND	5,000
CANINE COMPANIONS FOR INDEPEND PO BOX 446 SANTA ROSA,CA 95402	N/A	PUBLIC	GENERAL FUND	200
SKIRBALL CULTURAL CENTER 2701 NORTH SEPULVEDA BLVD LOS ANGELES, CA 90049	N/A	PUBLIC	GENERAL FUND	100
AMERICAN FRIENDS OF MAGEN DAVID ADO 888 SEVENTH AVE SUITE 403 NEW YORK, NY 10106	N/A	PUBLIC	GENERAL FUND	200
NATIONAL TRUST FOR HISTORIC PRESERV 1785 MASSACHUSETTS AVE WASHINGTON, DC 20036	N/A	PUBLIC	GENERAL FUND	400
VENICE FAMILY CLINIC 604 ROSE AVE VENICE,CA 90291	N/A	PUBLIC	GENERAL FUND	1,000
SAVE THE REDWOODS LEAGUE 114 SANSOME STREET SUITE 1200 SAN FRANCISCO, CA 94104	N/A	PUBLIC	GENERAL FUND	100
CITY OF HOPE P O BOX 60409 LOS ANGELES, CA 90060	N/A	PUBLIC	GENERAL FUND	1,500
GOODWILL SOUTHERN CALIFORNIA 342 NORTH SAN FERNANDO ROAD LOS ANGELES, CA 90031	N/A	PUBLIC	GENERAL FUND	100
UNITED WAY OF GREATER LOS ANGELES 1150 S OLIVE STREET SUITE T500 LOS ANGELES, CA 90015	N/A	PUBLIC	GENERAL FUND	300
NATIONAL FOUNDATION FOR CANCER RESE 4600 EAST WEST HIGHWAY SUITE 525 BETHESDA,MD 20814	N/A	PUBLIC	GENERAL FUND	100
CALIFORNIA STATE PARK FOUNDATION 448 SOUTH HILL STREET SUITE 601 LOS ANGELES, CA 90013	N/A	PUBLIC	GENERAL FUND	100
SANTA MONICA HISTORY MUSEUM 1350 7TH STREET SANTA MONICA,CA 90401	N/A	PUBLIC	GENERAL FUND	100
UNITED STATE OLYMPIC COMMITEE P O BOX 7010 ALBERT LEA,MN 56007	N/A	PUBLIC	GENERAL FUND	200
LOS ANGELES JEWISH HOME 7150 TAMPA AVE RESEDA,CA 91335	N/A	PUBLIC	GENERAL FUND	100
Total				54,550

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
BRAILLE INSTITUTE OF AMERICA 741 NORTH VERMONT AVENUE LOS ANGELES, CA 90029	N/A	PUBLIC	GENRAL FUND	2,700
LEUKEMIA LYMPHOMA SOCIETY 1311 MAMARONECK AVE SUITE 310 WHITE PLAINS,NY 10605	N/A	PUBLIC	GENERAL FUND	600
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	N/A	PUBLIC	GENERAL FUND	100
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A	PUBLIC	GENERAL FUND	200
MEMORIAL SLOAN-KETTERING CANCER CEN PO BOX 27106 NEW YORK,NY 10087	N/A	PUBLIC	GENERAL FUND	200
SPCALA 5026 WEST JEFFERSON COULEVARD LOS ANGELES, CA 90016	N/A	PUBLIC	GENRAL FUND	100
UNITED CEREBRAL PALSY 1660 L STREET NW SUITE 700 WASHINGTON,DC 20036	N/A	PUBLIC	GENERAL FUND	500
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PUBLIC	GENERAL FUND	100
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON, DC 20090	N/A	PUBLIC	GENERAL FUND	400
THE SALVATION ARMY 1658 11TH STREET SANTA MONICA,CA 90404	N/A	PUBLIC	GENERAL FUND	100
THE SEEING EYE P O BOX 375 MORRISTOWN,NJ 07963	N/A	PUBLIC	GENERAL FUND	100
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS ANE SUITE 460 MINNEEAPOLIS,MN 55439	N/A	PUBLIC	GENERAL FUND	300
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON,DC 20036	N/A	PUBLIC	GENERAL FUND	100
UCLA ALUMNI ASSOCIATION BOX 951367 LOS ANGELES,CA 90095	N/A	PUBLIC	GENERAL FUND	55
ASPCA POBOX 96929 WASHINGTON, DC 20077	N/A	PUBLIC	GENERAL FUND	300
Total				54,550

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
AMERICAN INSTITUTES FOR CANCER RESE 1759 R STREET NW WASHINGTON,DC 20009	NONE	PUBLIC	GENERAL FUND	600
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX,AZ 85062	NONE	PUBLIC	GENERAL FUND	200
CYSTIC FIBROSIS FOUNDATION PO BOX 52074 PHOENIX,AZ 85072	NONE	PUBLIC	GENERAL FUND	100
GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DRIVE LOS ANGELES, CA 90027	NONE	PUBLIC	GENERAL FUND	100
HILLEL INTERNATIONAL 800 EIGHT STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	GENERAL FUND	100
JOHN WAYNE CANCER INSTITUTE 2200 SANTA MONICA BLVD SANTA MONICA,CA 90404	NONE	PUBLIC	GENERAL FUND	100
MULTIPLE SCLEROSIS ASSOCIATION OF A 706 HADDONFIELD ROAD CHERRY HILL,NJ 08034	NONE	PUBLIC	GENERAL FUND	10,000
PROJECT CURE NDF 4920 LENA ROAD ROOM 109 BRADENTON,FL 34211	NONE	PUBLIC	GENERAL FUND	200
NATIONAL GLAUCOMA RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG,MD 20871	NONE	PUBLIC	GENERAL FUND	100
NATIONAL PARKS CONSERVATION ASSOC 777 6TH STREET NW SUITE 700 WASHINGTON,DC 20001	NONE	PUBLIC	GENERAL FUND	100
NOREEN FRASER FOUNDATION 11693 SAN VICENTE BLVD SUITE 194 LOS ANGELES, CA 90049	NONE	PUBLIC	GENERAL FUND	200
ST VINCENT MEALS ON WHEELS 2200 WEST THIRD STREET SUITE 200 LOS ANGELES, CA 90057	NONE	PUBLIC	GENERAL FUND	100
SUSAN G KOMEN FOR THE CURE 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	NONE	PUBLIC	GENERAL FUND	100
THE HUMANE SOCIETY OF THE UNITED ST 2100 L STREET NW WASHINGTON, DC 20037	NONE	PUBLIC	GENERAL FUND	100
THE NATIONAL CHILDREN'S CANCER SOCI 500 N BROADWAY SUITE 800 ST LOUIS, MO 63102	NONE	PUBLIC	GENERAL FUND	100
Total				54,550

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 22172	NONE	PUBLIC	GENERAL FUND	200
WESTSIDE JEWISH COMMUNITY CENTER 5870 W OLYMPIC BLVD LOS ANGELES,CA 90036	NONE	PUBLIC	GENERAL FUND	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORD ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC	GENERAL FUND	1,000
YOSEMITE CONSERVANCY 101 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO,CA 94104	NONE	PUBLIC	GENERAL FUND	100
Total				54,550

TY 2014 Investments Corporate Bonds Schedule

Name: JEROME & FAITH PEARLMAN FOUNDATION

EIN: 95-4261597

Software ID: 14000265

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 ASTRAZENCA PLC 5.4% 6/1/14		
25,000 MORGAN STANLEY 5.375% 10/15/15	25,140	25,859
25,000 GOLDMAN SACHS GROUP 5.35% 1/15/16	25,113	26,088
25,000 BEAR STERNS CO 6.4% 10/02/17	25,674	27,998

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491310001135

TY 2014 Investments - Other Schedule

Name: JEROME & FAITH PEARLMAN FOUNDATION

EIN: 95-4261597

Software ID: 14000265

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BUCKEYE PARTNERS	FMV	9,488	143,754
4,000 PIMCO DYNAMIC CREDIT ONC FD	AT COST	100,000	82,600
1,250 GOLDMAN SACHS MLP INC	AT COST	25,719	21,800
FRANKLIN RISING DIVIDENDS C	FMV	125,000	196,609
FRANKLIN RISING DIVIDENDS A	FMV	134,000	213,475

TY 2014 Other Assets Schedule

Name: JEROME & FAITH PEARLMAN FOUNDATION

EIN: 95-4261597

Software ID: 14000265

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
ORGANIZATION COSTS	1,857	1,857	

DLN: 93491310001135

TY 2014 Other Expenses Schedule

Name: JEROME & FAITH PEARLMAN FOUNDATION

EIN: 95-4261597

Software ID: 14000265

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	150	39		
OFFICE EXPENSE	20	5		

TY 2014 Other Income Schedule

Name: JEROME & FAITH PEARLMAN FOUNDATION

EIN: 95-4261597

Software ID: 14000265

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	6,254		

TY 2014 Taxes Schedule

Name: JEROME & FAITH PEARLMAN FOUNDATION

EIN: 95-4261597

Software ID: 14000265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL REGISTER OF CHARITABLE	25	25		
FOREIGN TAXES	2	2		
FRANCHISE TAX BOARD	10	10		
INTERNAL REVENUE SERVICE	752	196		