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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

▶ 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 *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
CARL W JOHNSON FOUNDATION

A Employer identification number
95-4438839

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5900 WILSHIRE BOULEVARD SUITE 2300

B Telephone number (see instructions)
(323) 634-2400

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90036

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)*▶$ 5,887,491

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9,169	9,149		
	4	Dividends and interest from securities	153,606	145,935		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	287,055			
	b	Gross sales price for all assets on line 6a 2,716,031				
	7	Capital gain net income (from Part IV, line 2)		287,055		
	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)	6,129	6,130		
	12	**Total.** Add lines 1 through 11	455,959	448,269		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	69,794	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,369	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	63,444	59,637		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	134,607	59,637		0
	25	Contributions, gifts, grants paid	279,500			279,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	414,107	59,637		279,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	41,852			
	b	**Net investment income** (if negative, enter -0-)		388,632		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	16,866	12,102	12,102
	2 Savings and temporary cash investments	21,295	347,388	347,388
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,146,838	4,045,786	5,430,494
	c Investments—corporate bonds (attach schedule)	175,231		
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	89,118	81,445	97,506
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1	1	1
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,449,349	4,486,722	5,887,491
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	4,449,349	4,486,722	
	30 **Total net assets or fund balances** (see instructions)	4,449,349	4,486,722	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,449,349	4,486,722	

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	4,449,349
2	Enter amount from Part I, line 27a	2	41,852
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,491,201
5	Decreases not included in line 2 (itemize) ▶	5	4,479
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,486,722

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	287,055
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	292,138	5,747,765	0 050826
2012	277,138	5,443,446	0 050912
2011	257,500	5,652,564	0 045555
2010	295,272	5,448,181	0 054196
2009	221,750	4,865,488	0 045576

2	**Total** of line 1, column (d).	2	0 247065
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 049413
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,942,140
5	Multiply line 4 by line 3.	5	293,619
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,886
7	Add lines 5 and 6.	7	297,505
8	Enter qualifying distributions from Part XII, line 4.	8	279,500

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 VI Excise 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 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 here ▶ ☐ and enter 1% of Part I, line 27b			1	7,773
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	7,773
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	7,773
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,276		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,000		
d	Backup withholding erroneously withheld	6d	274		
7	Total credits and payments Add lines 6a through 6d			7	16,550
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,777
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 8,777 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
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		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.*			
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?	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		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?	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 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		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ▶JESS S MORGAN & COMPANY INC Telephone no ▶(323) 634-2400

Located at ▶5900 WILSHIRE BLVD SUITE 2300 LOS ANGELES CA ZIP+4 ▶90036

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 |

			Yes	No
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		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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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
See Additional Data Table				

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	5,754,878
b	Average of monthly cash balances			1b	165,772
c	Fair market value of all other assets (see instructions)			1c	111,979
d	**Total** (add lines 1a, b, and c)			1d	6,032,629
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	6,032,629
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	90,489
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,942,140
6	**Minimum investment return.** Enter 5% of line 5			6	297,107

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	297,107
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,773		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,773
3	Distributable amount before adjustments Subtract line 2c from line 1			3	289,334
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	289,334
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	289,334

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	279,500
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	279,500
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	279,500

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					289,334
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.					
c From 2011.					
d From 2012.	957				
e From 2013.	10,474				
f Total of lines 3a through e.		11,431			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 279,500					
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.					279,500
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		9,834			9,834
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,597			
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		1,597			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .	1,597				
e Excess from 2014. . . .					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 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:

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

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

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

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

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

SUSAN J OLLWEILER EXEC DIR CARL W J
5900 WILSHIRE BOULEVARD SUITE 2300
LOS ANGELES, CA 90036
(323) 634-2400

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

APPLICATIONS SHOULD BE IN WRITING AND MUST INCLDE A DESCRIPTION OF THE CHARITABLE PURPOSE ADDITIONALLY, PLEASE INCLUDE THE MOST RECENT FORM 990/ 990PF, BUDGET, 501(C)(3) LETTER AND LIST OF MAJOR CONTRIBUTORS

c Any submission deadlines

AUGUST 1ST OF EACH YEAR

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

THE FOUNDATION CONCENTRATES ITS SUPPORT IN THE AREAS OF EDUCATION, HEALTH CARE AND AIDING INDIVIDUALS WITH DEVELOPMENTAL NEEDS THE FOUNDATION DIRECTS THE MAJORITY OF ITS SUPPORT TO ORGANIZATIONS IN SOUTHERN CALIFORNIA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				279,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9,169	
4 Dividends and interest from securities. . . .			14	153,606	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	287,055	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MORGAN INVESTORS VIII					
b POWERSHARES DB US DOLLAR INDEX		5,599			
c THE BLACKSTONE GROUP L P		530			
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		6,129		449,830	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 455,959

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

****** | 2015-11-05 | ******

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	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
TIMOTHY D BODNER				P00396713

Firm's name ▶ JESS S MORGAN & COMPANY INC — Firm's EIN ▶ 95-2483169

Firm's address ▶ 5900 WILSHIRE BLVD SUITE 2300 LOS ANGELES, CA 90036 — Phone no (323)634-2400

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)
10495 37 SHS LORD ABBETT SHORT DURATION	P	2001-08-17	2014-01-06
2691 44 SHS LORD ABBETT SHORT DURATION	P	2001-04-17	2014-01-06
558 75 SHS PROCTER & GAMBLE CO	P	2000-06-26	2001-01-22
341 25 SHS PROCTER & GAMBLE CO	P	2000-07-22	2001-01-22
2356 27 SHS GOLDMAN SACHS STRATEGIC INC	P	2001-03-12	2001-01-28
400 SHS ISHARES BARCLAYS INT CRDT BD	P	2001-06-20	2001-01-28
1000 SHS BANK OF AMERICA CORP	P	2001-03-19	2001-01-30
100 SHS BOEING CO	P	1920-12-20	2001-01-30
100 SHS CELGENE CORP	P	2011-02-01	2001-01-30
100 SHS DISNEY WALT CO	P	2001-06-30	2001-01-30

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)
47,730		48,398	-668
12,240		12,357	-117
44,293		19,133	25,160
27,051		9,940	17,111
24,970		24,821	149
43,451		43,016	435
16,857		12,852	4,005
12,988		6,318	6,670
15,593		5,235	10,358
7,329		3,229	4,100

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	
			-668
			-117
			25,160
			17,111
			149
			435
			4,005
			6,670
			10,358
			4,100

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)
150 SHS FIRST TRUST DJ INTERNET FD	P	2001-05-25	2001-01-30
300 SHS GILEAD SCIENCES INC	P	2010-06-02	2001-01-30
1928 64 SHS GOLDMAN SACHS N-11 EQUITY	P	2001-09-14	2001-01-30
500 SHS ISHARES MSCI HONG KONG ETF	P	2013-02-06	2001-01-30
184 SHS ISHARES TR MSCI EAFE ETF	P	2010-07-08	2001-01-30
50 SHS ISHARES PHLX SEMICDCTRS ETF	P	2000-09-17	2001-01-30
50 SHS ISHARES PHLX SEMICDCTRS ETF	P	2000-02-20	2001-01-30
50 SHS ISHARES US INDUSTRL ETF	P	2001-07-19	2001-01-30
217 SHS ISHARES BROKER DEALER INDEX	P	2001-07-18	2001-01-30
349 SHS SPDR S&P FINANCIAL ETF	P	2012-04-02	2001-01-30

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)
9,097		5,391	3,706
24,582		5,321	19,261
19,970		18,152	1,818
9,618		10,028	-410
11,884		9,145	2,739
3,605		2,081	1,524
3,605		1,328	2,277
4,867		3,449	1,418
8,077		7,027	1,050
7,413		5,563	1,850

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	
			3,706
			19,261
			1,818
			-410
			2,739
			1,524
			2,277
			1,418
			1,050
			1,850

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)
50 SHS UNITED TECHNOLOGIES CORP	P	2001-10-04	2001-01-30
403 SHS FAMOUS DAVES INC	P	2000-11-08	2001-02-12
300 SHS FAMOUS DAVES INC	P	2000-11-08	2001-02-13
121 SHS ABBVIE INC	P	2001-06-12	2001-02-25
50 SHS DISNEY WALT CO	P	2001-06-30	2001-02-25
497 SHS FAMOUS DAVES INC	P	2000-11-08	2001-02-25
100 SHS GILEAD SCIENCES INC	P	2010-06-02	2001-02-25
100 SHS ISHARES TR MSCI EAFE ETF	P	2010-07-08	2001-02-25
200 SHS FAMOUS DAVES INC	P	2000-11-08	2001-03-17
200 SHS FAMOUS DAVES INC	P	2000-11-08	2001-03-17

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)
5,740		3,418	2,322
9,039		2,418	6,621
6,797		1,800	4,997
6,128		5,194	934
4,007		1,614	2,393
13,033		2,982	10,051
8,379		1,774	6,605
6,744		4,970	1,774
5,868		1,200	4,668
5,874		1,200	4,674

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	
			2,322
			6,621
			4,997
			934
			2,393
			10,051
			6,605
			1,774
			4,668
			4,674

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)
100 SHS FAMOUS DAVES INC	P	2000-11-08	2001-03-17
90000 SHS HCA INC 5 750% DUE 03-15-14	P	2001-04-19	2001-03-17
50 SHS AMGEN INC	P	2000-07-22	2001-03-19
9650 81 SHS GOLDMAN SACHS EMG MKTS	P	1920-11-19	2001-03-24
5512 68 SHS GOLDMAN SACHS EMG MKTS	P	1920-10-12	2001-03-24
85000 SHS PULTE GROUP INC 5 200% DUE 02-15-15	P	2011-01-03	2001-03-26
37 49 SHS GOLDMAN SACHS STRATEGIC INC	P	2001-03-12	2014-04-07
2314 34 SHS GOLDMAN SACHS STRATEGIC INC	P	2001-07-12	2014-04-07
2840 91 SHS GOLDMAN SACHS STRATEGIC INC	P	2001-07-12	2001-04-10
1317 SHS CITIGROUP INC	P	2014-01-06	2001-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,944		600	2,344
90,000		92,250	-2,250
6,318		1,806	4,512
79,213		95,186	-15,973
45,248		50,030	-4,782
88,650		82,981	5,669
398		395	3
24,572		24,331	241
29,970		29,867	103
62,312		70,911	-8,599

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	
			2,344
			-2,250
			4,512
			-15,973
			-4,782
			5,669
			3
			241
			103
			-8,599

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)
1559 SHS FORTUNE BRANDS HOME & SEC	P	2014-02-06	2001-04-28
1244 SHS JP MORGAN CHASE & CO	P	2014-02-05	2014-05-05
4404 SHS BANK OF AMERICA CORP	P	2001-03-19	2014-05-06
3100 SHS ARES CAPITAL CORP	P	1920-11-10	2014-05-08
500 SHS ARES CAPITAL CORP	P	2011-09-08	2014-05-08
1500 SHS ISHARES TR DJ HOME CONSTN	P	2001-11-04	2001-05-15
1500 SHS ISHARES TR DJ HOME CONSTN	P	2011-09-08	2001-05-15
845 SHS PROSHARES ULTRASHT 20 YR TSY	P	2014-04-03	2014-07-07
3330 SHS WESCO AIRCRAFT HOLDINGS	P	2001-02-28	2014-07-08
15235 SHS FEDERAL NATL MTG ASSOC	P	2014-05-08	2001-08-13

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)
61,306		68,723	-7,417
67,412		68,793	-1,381
64,996		56,601	8,395
51,719		50,625	1,094
8,342		7,407	935
34,048		18,210	15,838
34,048		14,751	19,297
52,796		58,116	-5,320
64,915		72,502	-7,587
58,192		63,438	-5,246

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	
			-7,417
			-1,381
			8,395
			1,094
			935
			15,838
			19,297
			-5,320
			-7,587
			-5,246

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)
1011 SHS ISHARES MSCI HONG KONG ETF	P	2013-02-06	2001-08-21
274 SHS ISHARES MSCI HONG KONG ETF	P	1920-10-25	2001-08-21
150 SHS ABBVIE INC	P	2001-06-12	2001-09-18
50 SHS AMGEN INC	P	2000-07-22	2001-09-18
140 SHS APPLE INC	P	2001-03-26	2001-09-18
10 SHS APPLE INC	P	2001-01-28	2001-09-18
50 SHS DISNEY WALT CO	P	2001-06-30	2001-09-18
6500 SHS VISION SCIENCES INC	P	2000-05-14	2001-09-18
148 SHS ISHARES TR MSCI EAFE ETF	P	2010-07-08	2001-09-25
1000 SHS EATON CORP PLC	P	2001-12-03	2001-10-01

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)
22,650		20,276	2,374
6,139		5,183	956
8,897		6,439	2,458
7,070		1,807	5,263
14,250		9,246	5,004
1,018		645	373
4,512		1,614	2,898
6,363		28,043	-21,680
9,532		7,356	2,176
63,127		51,279	11,848

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	
			2,374
			956
			2,458
			5,263
			5,004
			373
			2,898
			-21,680
			2,176
			11,848

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)
629 SHS MONSANTO CO	P	2001-08-13	2001-10-01
4372 24 SHS THORNBURG INTL GROWTH	P	2013-09-03	2001-10-01
1383 SHS VANGUARD MSCI EUROPE	P	2013-08-01	2001-10-01
8297 85 SHS PIMCO SENIOR FLTG RATE INSTL	P	2014-04-01	2001-10-03
9339 97 SHS JANUS HIGH YIELD J SHS	P	2000-09-10	1920-10-15
650 SHS UNITED TECHNOLOGIES CORP	P	2001-10-04	1920-10-15
3500 SHS EATON VANCE FLOATING RATE	P	2001-04-13	1920-10-20
1500 SHS EATON VANCE FLOATING RATE	P	1920-10-15	1920-10-20
499 SHS PROSHARES ULTRASHT 20 YR TSY	P	2001-04-30	1920-11-25
498 SHS PROSHARES ULTRASHT 20 YR TSY	P	2014-05-07	1920-11-25

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)
70,069		73,458	-3,389
84,704		87,300	-2,596
75,728		72,339	3,389
83,861		85,000	-1,139
83,313		75,000	8,313
63,376		44,431	18,945
49,727		57,326	-7,599
21,312		24,368	-3,056
25,733		32,329	-6,596
25,673		31,357	-5,684

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	
			-3,389
			-2,596
			3,389
			-1,139
			8,313
			18,945
			-7,599
			-3,056
			-6,596
			-5,684

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)
570 SHS PROSHARES ULTRASHT 20 YR TSY	P	2001-05-15	1920-11-26
552 SHS PROSHARES ULTRASHT 20 YR TSY	P	2001-05-28	1920-11-26
615 SHS PROSHARES ULTRASHT 20 YR TSY	P	2001-08-15	1920-11-26
624 SHS PROSHARES ULTRASHT 20 YR TSY	P	1920-10-14	1920-11-26
2806 SHS PATTERSON UTI ENERGY	P	1920-10-21	2001-12-01
2000 SHS WESTERN ASSET HIGH INCOME	P	2000-08-29	2001-12-01
3500 SHS WESTERN ASSET HIGH INCOME	P	2000-09-10	2001-12-01
1500 SHS WESTERN ASSET HIGH INCOME	P	1920-12-12	2001-12-01
2000 SHS WESTERN ASSET HIGH INCOME	P	2001-07-12	2001-12-01
150 SHS ABBVIE INC	P	2001-07-12	1920-12-11

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)
28,795		34,675	-5,880
27,886		33,167	-5,281
31,068		34,183	-3,115
31,523		32,231	-708
48,579		72,105	-23,526
16,747		23,173	-6,426
29,307		39,722	-10,415
12,560		16,590	-4,030
16,747		17,958	-1,211
10,092		6,439	3,653

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	
			-5,880
			-5,281
			-3,115
			-708
			-23,526
			-6,426
			-10,415
			-4,030
			-1,211
			3,653

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)
136 SHS AMERICAN INTL GROUP	P	1920-11-21	1920-12-11
50 SHS AMGEN INC	P	2000-07-22	1920-12-11
100 SHS APPLE INC	P	2001-01-28	1920-12-11
60 SHS BERKSHIRE HATHAWAY CL B	P	2010-06-09	1920-12-11
30 SHS BLACKROCK INC	P	1920-12-14	1920-12-11
200 SHS BLACKSTONE GROUP	P	2014-05-09	1920-12-11
90 SHS CELGENE CORP	P	2011-02-01	1920-12-11
150 SHS ENANTA PHARMACEUTICALS	P	1920-11-20	1920-12-11
300 SHS GILEAD SCIENCES INC	P	2010-06-02	1920-12-11
200 SHS HSN INC	P	2012-04-03	1920-12-11

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)
7,574		6,638	936
8,372		1,807	6,565
11,297		6,446	4,851
9,037		4,366	4,671
10,718		5,029	5,689
6,788		5,500	1,288
10,559		2,356	8,203
6,964		6,650	314
31,650		5,321	26,329
14,660		7,556	7,104

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	
			936
			6,565
			4,851
			4,671
			5,689
			1,288
			8,203
			314
			26,329
			7,104

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)
100 SHS ISHARES PHLX SEMICDCTRS ETF	P	2000-02-20	1920-12-11
50 SHS ISHARES US INDUSTRL ETF	P	2001-07-19	1920-12-11
50 SHS JOHNSON & JOHNSON	P	2000-07-11	1920-12-11
100 SHS MYLAN NV	P	2014-05-09	1920-12-11
50 SHS PEPSI CO INC	P	2000-06-26	1920-12-11
100 SHS 3M COMPANY	P	2000-01-14	1920-12-11
78 SHS UNITED HEALTHCARE	P	1920-10-15	1920-12-11
56 SHS VISA INC	P	2014-04-07	1920-12-11
2000 SHS SPDR BARCLAYS HIGH YLD ETF	P	2009-09-03	1920-12-12
50 SHS AMGEN INC	P	2000-07-22	1920-12-15

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)
9,374		2,657	6,717
5,269		3,449	1,820
5,334		2,488	2,846
5,494		4,588	906
4,822		2,409	2,413
15,970		5,514	10,456
7,804		6,346	1,458
14,831		11,427	3,404
75,362		71,059	4,303
7,975		1,807	6,168

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	
			6,717
			1,820
			2,846
			906
			2,413
			10,456
			1,458
			3,404
			4,303
			6,168

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)
30 SHS APPLE INC	P	2001-01-28	1920-12-15
70 SHS APPLE INC	P	2000-03-29	1920-12-15
40 SHS BERKSHIRE HATHAWAY CL B	P	2010-06-09	1920-12-15
150 SHS CELGENE CORP	P	2011-02-01	1920-12-15
100 SHS GILEAD SCIENCES INC	P	2010-06-02	1920-12-15
100 SHS INTERNATIONAL PAPER CO	P	2014-07-08	1920-12-15
60 SHS ISHARES PHLX SEMICDCTRS ETF	P	2000-02-20	1920-12-15
150 SHS ISHARES BROKER DEALER INDEX	P	2001-07-18	1920-12-15
300 SHS SPDR S&P FINANCIAL ETF	P	2012-04-02	1920-12-15
30 SHS ORACLE CORPORATION	P	2009-03-02	1920-12-22

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)
3,238		1,934	1,304
7,555		588	6,967
5,855		2,911	2,944
16,776		3,927	12,849
10,272		1,774	8,498
5,269		4,909	360
5,447		1,594	3,853
6,110		4,858	1,252
7,172		4,782	2,390
1,367		462	905

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	
			1,304
			6,967
			2,944
			12,849
			8,498
			360
			3,853
			1,252
			2,390
			905

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)
270 SHS ORACLE CORPORATION	P	2009-03-02	1920-12-22
CLASS ACTION	P	2014-06-04	2014-06-04
CLASS ACTION	P	2014-06-04	2014-06-04
CLASS ACTION	P	2014-09-05	2014-09-05
CLASS ACTION	P	2014-10-09	2014-10-09
CLASS ACTION	P	2014-12-03	2014-12-03
CLASS ACTION	P	2014-12-15	2014-12-15
CLASS ACTION	P	2014-12-15	2014-12-15
CLASS ACTION	P	2014-12-23	2014-12-23
FORM 2439 UNDISTRIBUTED CAPITAL GAINS	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)
12,368		4,154	8,214
20			20
11			11
195			195
150			150
1,728			1,728
243			243
132			132
18			18
783			783

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	
			8,214
			20
			11
			195
			150
			1,728
			243
			132
			18
			783

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)
MORGAN INVESTORS V K1	P		
MORGAN INVESTORS VIII K1	P		
MORGAN INVESTORS X K1	P		
THE BLACKSTONE GROUP LP K1	P		
THE BLACKSTONE GROUP LP K1	P		
MORGAN INVESTORS VIII LOSS DISALLOWED	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)
		364	-364
		1,390	-1,390
14,231			14,231
23			23
1,302			1,302
1,299			1,299
10,027			10,027

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	
			-364
			-1,390
			14,231
			23
			1,302
			1,299
			10,027

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
WALLACE D FRANSON 5900 WILSHIRE BOULEVARD SUITE 2300 LOS ANGELES, CA 90036	PRESIDENT 0 00	0	0	0
DAVID D WATTS 5900 WILSHIRE BOULEVARD SUITE 2300 LOS ANGELES, CA 90036	SECRETARY 0 00	0	0	0
TIM BODNER 5900 WILSHIRE BOULEVARD SUITE 2300 LOS ANGELES, CA 90036	TREASURER 0 00	0	0	0
KATHLEEN NELSON 5900 WILSHIRE BOULEVARD SUITE 2300 LOS ANGELES, CA 90036	DIRECTOR 0 00	0	0	0
CHRISTOPHER D MONTAN 5900 WILSHIRE BOULEVARD SUITE 2300 LOS ANGELES, CA 90036	DIRECTOR 0 00	0	0	0
GENE TORNCELLO 5900 WILSHIRE BOULEVARD SUITE 2300 LOS ANGELES, CA 90036	DIRECTOR 0 00	0	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BOYS & GIRLS CLUB OF BURBANK 2244 N BUENA VISTA STREET BURBANK, CA 915043308	NONE	PUBLIC CHARITY	GENERAL	5,000
CALIFORNIA STATE UNIVERSITY LONG BEACH 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	NONE	PUBLIC CHARITY	GENERAL	45,000
CANINE COMPANIONS FOR INDEPENDENCE 2965 DUTTON AVE SANTA ROSA, CA 954075711	NONE	PUBLIC CHARITY	GENERAL	10,000
CHILDRENS HOSPITAL LOS ANGELES FOUNDATION 4650 SUNSET BOULEVARD 29 LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	GENERAL	25,000
CHRYSALIS 522 S MAIN STREET LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	GENERAL	5,000
CITY OF HOPE 1055 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	GENERAL	25,000
FRIENDS OF THE OBSERVATORY 2800 EAST OBSERVATORY ROAD LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	GENERAL	10,000
GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DRIVE LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	GENERAL	10,000
LOS ANGELES HABILITATION HOUSE 2041 SAN GABRIEL AVE LONG BEACH, CA 90810	NONE	PUBLIC CHARITY	GENERAL	10,000
NEW DIRECTIONS 5276 HOLLISTER AVENUE 207 SANTA BARBARA, CA 93111	NONE	PUBLIC CHARITY	GENERAL	26,000
SEAL BEACH SWIM CLUB 11200 LEXINGTON DR LOS ALAMITOS, CA 90720	NONE	PUBLIC CHARITY	GENERAL	5,000
TAKING THE REINS 3919 RIGALI AVE LOS ANGELES, CA 90039	NONE	PUBLIC CHARITY	GENERAL	5,000
THE ACHIEVABLE FOUNDATION 5901 GREEN VALLEY CIRCLE SUITE 320 CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	GENERAL	7,500
THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	GENERAL	20,000
UNIVERSITY OF CALIFORNIA AT BERKELEY SCHOOL OF ENGINEERING 2080 ADDISON STREET BERKELEY, CA 94720	NONE	PUBLIC CHARITY	GENERAL	36,000
Total . . . . ▶ 3a				279,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
WLACC - CAMP EMERALD BAY 16525 SHERMAN WAY STE C8 VAN NUYS, CA 914063753	NONE	PUBLIC CHARITY	GENERAL	10,000
SPECIAL OLYMPICS SOUTHERN CALIFORNIA 633 W 5TH ST STE 2000 LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL	25,000
Total . . . . ▶ **3a**				279,500

TY 2014 Accounting Fees Schedule

Name: CARL W JOHNSON FOUNDATION

EIN: 95-4438839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS MANAGEMENT FEES	69,794	0		0

TY 2014 Investments Corporate Stock Schedule

Name: CARL W JOHNSON FOUNDATION

EIN: 95-4438839

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	4,045,786	5,430,494

TY 2014 Investments - Other Schedule

Name: CARL W JOHNSON FOUNDATION

EIN: 95-4438839

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN INVESTORS IV PARTNERSHIP	FMV	4,269	2,495
MORGAN INVESTORS V PARTNERSHIP	FMV	2,568	3,630
MORGAN INVESTORS VIII PARTNERSHIP	FMV	0	14,519
MORGAN INVESTORS X PARTNERSHIP	FMV	74,608	76,862

TY 2014 Other Assets Schedule

Name: CARL W JOHNSON FOUNDATION

EIN: 95-4438839

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FINE ARTS AND MEMORABILIA	1	1	1

TY 2014 Other Decreases Schedule

Name: CARL W JOHNSON FOUNDATION

EIN: 95-4438839

Description	Amount
PAYMENT OF FEDERAL TAXES	2,000
RETURN ON CAPITAL ADJUSTMENTS AND WITHHOLDING	2,479

TY 2014 Other Expenses Schedule

Name: CARL W JOHNSON FOUNDATION

EIN: 95-4438839

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	59,004	59,004		0
OFFICE SUPPLIES & MISCELLANEOUS	257	0		0
TRAVEL	1,558	0		0
INSURANCE	1,250	0		0
DUES	725	0		0
MORGAN INVESTORS IV - OFFICE SUPPLIES & MISC	2	2		0
MORGAN INVESTORS IV - BANK AND CUSTODIAL FEES	13	13		0
MORGAN INVESTORS V - BANK AND CUSTODIAL FEES	30	30		0
MORGAN INVESTORS V - 2% PORTFOLIO DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	15	15		0
MORGAN INVESTORS V - OFFICE SUPPLIES & MISC	4	4		0
MORGAN INVESTORS VIII - 2% PORTFOLIO DEDUCTIONS FROM PASSTHRU ENTITIES	10	10		0
MORGAN INVESTORS VIII - BANK AND CUSTODIAL FEES	24	24		0
MORGAN INVESTORS VIII - OFFICE SUPPLIES & MISC	3	3		0
MORGAN INVESTORS VIII - PORTFOLIO DEDUCTIONS FROM PASSTHROUGH ENTITIES	1	1		0
MORGAN INVESTORS VIII - MISCELLANEOUS EXPENSE	3	3		0
MORGAN INVESTORS X - 2% PORTFOLIO DEDUCTIONS FROM PASSTHRU ENTITIES	51	51		0
MORGAN INVESTORS X - NON-DEDUCTIBLE EXPENSES	13	0		0
MORGAN INVESTORS X - OFFICE SUPPLIES & MISC	2	2		0
MORGAN INVESTORS X - BANK AND CUSTODIAL FEES	45	45		0
MORGAN INVESTORS X - PORTFOLIO DEDUCTIONS FROM PASSTHRU ENTITIES	1	1		0
POWERSHARES DB US DOLLAR INDEX - 2% PORTFOLIO DEDUCTIONS	137	137		0
THE BLACKSTONE GROUP LP - INVESTMENT INTEREST EXPENSE	5	5		0
THE BLACKSTONE GROUP LP - ROYALTY INCOME DEDUCTIONS	8	8		0
THE BLACKSTONE GROUP LP - 2% PORTFOLIO DEDUCTIONS	23	23		0
THE BLACKSTONE GROUP LP - OTHER DEDUCTIONS	20	16		0
MORGAN INVESTORS X - ORDINARY BUSINESS LOSS	240	240		0

TY 2014 Other Income Schedule

Name: CARL W JOHNSON FOUNDATION

EIN: 95-4438839

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
POWERSHARES DB US DOLLAR INDEX	5,599	0	5,599
THE BLACKSTONE GROUP L P	530	0	530

TY 2014 Taxes Schedule

Name: CARL W JOHNSON FOUNDATION

EIN: 95-4438839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	85	0		0
FOREIGN TAXES	1,284	0		0