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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation WARREN & KATHARINE SCHLINGER FOUNDATION		A Employer identification number 95-4494669	
Number and street (or P O box number if mail is not delivered to street address) 1250 N LAKEVIEW AVENUE NO B		B Telephone number (see instructions) (714) 693-0413	
City or town, state or province, country, and ZIP or foreign postal code ANAHEIM, CA 92807		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 68,655,930		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,076	3,076		
	4 Dividends and interest from securities.	1,740,721	1,740,721		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	559,493			
	b Gross sales price for all assets on line 6a 19,463,116				
	7 Capital gain net income (from Part IV, line 2) . . .		559,493		
	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)				
	12 Total. Add lines 1 through 11	2,303,290	2,303,290	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	150	0	0	150
	b Accounting fees (attach schedule)	36,000	0	0	36,000
	c Other professional fees (attach schedule)	184,627	184,627	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53,812	793	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,612	0	0	2,612
	24 Total operating and administrative expenses. Add lines 13 through 23	277,201	185,420	0	38,762
	25 Contributions, gifts, grants paid	3,552,000			3,552,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,829,201	185,420	0	3,590,762
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,525,911			
	b Net investment income (if negative, enter -0-)		2,117,870		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	22,461	20,815	20,815
	2	Savings and temporary cash investments	5,044,160	1,760,811	1,760,811
	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)	18,103,435	17,182,553	61,657,002
	c	Investments—corporate bonds (attach schedule).	2,668,284	5,206,711	5,217,302
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,838,340	24,170,890	68,655,930
Liabilities	17	Accounts payable and accrued expenses		6,000	
	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 ▶ _____)	0	11,144	
	23	Total liabilities (add lines 17 through 22)	0	17,144	
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	25,838,340	24,153,746	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	25,838,340	24,153,746	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	25,838,340	24,170,890	

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	25,838,340
2	Enter amount from Part I, line 27a	2	-1,525,911
3	Other increases not included in line 2 (itemize) ▶ _____	3	25,940
4	Add lines 1, 2, and 3	4	24,338,369
5	Decreases not included in line 2 (itemize) ▶ _____	5	184,623
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,153,746

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	559,493
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	-79,346

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?
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	3,335,259	56,460,556	0 059072
2012	2,688,920	51,310,608	0 052405
2011	2,719,752	51,387,440	0 052926
2010	1,953,703	48,957,322	0 039906
2009	2,511,758	42,050,695	0 059732

2	Total of line 1, column (d).	2	0 264041
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 052808
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	67,293,926
5	Multiply line 4 by line 3.	5	3,553,658
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	21,179
7	Add lines 5 and 6.	7	3,574,837
8	Enter qualifying distributions from Part XII, line 4.	8	3,590,762

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
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	21,179
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	21,179
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	21,179
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	57,175	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	30,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	87,175
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	65,996
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 65,996 Refunded ☒		11	0

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		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		No
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)*

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 STACY S SCHLINGER Telephone no (714) 693-0413 Located at 1250 N LAKEVIEW AVENUE SUITE B ANAHEIM CA ZIP +4 92807			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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
WARREN G SCHLINGER	PRESIDENT	0	0	0
1250 N LAKEVIEW AVENUE STE B ANAHEIM, CA 92807	0 00			
SARAH L CHRISMAN	CFO AND SECRETARY	0	0	0
1250 N LAKEVIEW AVENUE STE B ANAHEIM, CA 92807	0 00			
NORMAN W SCHLINGER	VICE PRESIDENT	0	0	0
1250 N LAKEVIEW AVENUE STE B ANAHEIM, CA 92807	0 00			
KATHARINE SCHLINGER	DIRECTOR	0	0	0
1250 N LAKEVIEW AVENUE STE B ANAHEIM, CA 92807	0 00			
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	64,894,584
b	Average of monthly cash balances.	1b	3,424,123
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	68,318,707
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	68,318,707
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,024,781
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	67,293,926
6	Minimum investment return. Enter 5% of line 5.	6	3,364,696

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	3,364,696
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	21,179
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,179
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,343,517
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,343,517
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	3,343,517

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	3,590,762
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	3,590,762
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	21,179
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,569,583
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				3,343,517
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,219,994	
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.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,590,762				
a Applied to 2013, but not more than line 2a			1,219,994	
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.				2,370,768
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.				972,749
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.	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

7

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed

Amounts included in line 2c not used directly for active conduct of exempt activities

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

"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

1

WARREN G SCHLINGER

D

2

Check here ☒

a

b

C

d

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,552,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-08-10	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name MARK C TACKMANN	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00207473
	Firm's name ☒ BRIGANTE CAMERON WATTERS & STRONG LLP			Firm's EIN ☒ 95-4534578	
	Firm's address ☒ 3424 W CARSON STREET SUITE 600 TORRANCE, CA 90503			Phone no (310) 542-0011	

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)
MERRILL LYNCH #04117	P		
MERRILL LYNCH #04117	P		
MERRILL LYNCH #04117 WASH SALE	P		
MERRILL LYNCH #04117 NONCOVERED	P		
MERRILL LYNCH #04117 OTHER	P	2014-02-10	2014-02-19
MERRILL LYNCH #04117 MATCH TO AUDIT	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)
15,558,842		15,638,671	-79,829
2,685,042		2,285,170	399,872
460			460
1,218,749		943,096	275,653
23			23
		36,686	-36,686

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	
			-79,829
			399,872
			460
			275,653
			23
			-36,686

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE BOYS AND GIRLS AID SOCIETY OF LA COUNTY 760 W MOUNTAIN VIEW STREET ALTADENA, CA 91001	NONE	EXEMPT	GENERAL SUPPORT	2,000
ASPCA 520 EIGHTH AVENUE 7TH FLOOR NEWYORK,NY 10018	NONE	EXEMPT	GENERAL SUPPORT	20,000
AMERICAN INST OF CHEMICAL ENGINEERS 3 PARK AVENUE NEWYORK,NY 10016	NONE	EXEMPT	GENERAL SUPPORT	1,000
AMERICAN RED CROSS PO BOX 91087 PASADENA, CA 91109	NONE	EXEMPT	GENERAL SUPPORT	10,000
ANIMAL RESCUE FOUNDATION PO BOX 30215 WALNUT CREEK, CA 94598	NONE	EXEMPT	GENERAL SUPPORT	100,000
BEAR LEAGUE PO BOX 393 HOMEWOOD, CA 96141	NONE	EXEMPT	GENERAL SUPPORT	25,000
BIENVENIDES CHILDREN CENTER 205 PALM STREET ALTADENA, CA 91001	NONE	EXEMPT	GENERAL SUPPORT	1,000
BOYS AND GIRLS CLUB OF CONTRA COSTA 2801 MORAN AVE RICHMOND, CA 94804	NONE	EXEMPT	GENERAL SUPPORT	10,000
BOYS AND GIRLS CLUB OF NORTH TAHOE PO BOX 1617 KINGS BEACH, CA 96143	NONE	EXEMPT	GENERAL SUPPORT	50,000
CALIFORNIA INSTITUTE OF TECHNOLOGY PRESIDENTS OFFICE PASADENA, CA 91125	NONE	EXEMPT	GENERAL SUPPORT AND SCHOLARSHIP PROGRAM	500,000
CARMEL BACH FESTIVAL PO BOX 575 CARMELBYTHESEA, CA 93921	NONE	EXEMPT	GENERAL SUPPORT	15,000
CHEMICAL HERITAGE FOUNDATIONS 315 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	EXEMPT	GENERAL SUPPORT	50,000
CHILDREN GIVING GIFTS 2322 N BATAVIA STREET SUITE 108 ORANGE, CA 92865	NONE	EXEMPT	GENERAL SUPPORT	12,000
CLAREMONT INSTITUTE 250 W FIRST STREET SUITE 330-3042 CLAREMONT, CA 91711	NONE	EXEMPT	GENERAL SUPPORT	5,000
COLEMAN CHAMBER MUSIC ASSOCIATION 202 S LAKE AVENUE SUITE 201 PASADENA, CA 91101	NONE	EXEMPT	GENERAL SUPPORT	25,000
Total  3a				3,552,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY CONCERN FOR CATS PO BOX 3795 WALNUT CREEK,CA 94598	NONE	EXEMPT	GENERAL SUPPORT	30,000
CONTRA COSTA INTERFAITH TRANSIT 3164 PUTMAN BLVD SUITE C WALNUT CREEK,CA 94597	NONE	EXEMPT	GENERAL SUPPORT	5,000
CRAFT COMMUNITY CARE CENTER INC 710 BLACK DIAMOND STREET PITTSBURG,CA 94565	NONE	EXEMPT	GENERAL SUPPORT	15,000
FIRST GRADUATE PO BOX 29415 SAN FRANCISCO,CA 94129	NONE	EXEMPT	GENERAL SUPPORT	10,000
FRIENDS OF THE OBSERVATORY 12100 WILSHIRE BLVD STE 1150 LOS ANGELES,CA 90025	NONE	EXEMPT	GENERAL SUPPORT	2,000
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE MS 1A3 FAIRFAX,VA 22030	NONE	EXEMPT	GENERAL SUPPORT	10,000
GRAND CANYON TRUST 2601 N FORT VALLEY ROAD FLAGSTAFF,AZ 86001	NONE	EXEMPT	GENERAL SUPPORT	5,000
HOUSE EAR INSTITUTE 2100 W THIRD STREET LOS ANGELES,CA 90057	NONE	EXEMPT	GENERAL SUPPORT	30,000
HUMAN OUTREACH PROJECT PO BOX 920133 SNOWBIRD,UT 84092	NONE	EXEMPT	GENERAL SUPPORT	30,000
HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO,CA 91108	NONE	EXEMPT	GENERAL SUPPORT	25,000
HUNTINGTON MEDICAL RESEACH INSTITUTE 734 FAIRMOUNT AVENUE PASADENA,CA 91105	NONE	EXEMPT	GENERAL SUPPORT	5,000
HUNTINGTON MEMORIAL HOSPITAL 100 W CALIFORNIA BLVD PASADENA,CA 91109	NONE	EXEMPT	GENERAL SUPPORT	10,000
KCET PUBLIC TELEVISION 4401 SUNSET BLVD LOS ANGELES,CA 90027	NONE	EXEMPT	GENERAL SUPPORT	1,500
KUSC PUBLIC BROADCASTING UNIVERSITY PARK LOS ANGELES,CA 90089	NONE	EXEMPT	GENERAL SUPPORT	1,500
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES,CA 90012	NONE	EXEMPT	GENERAL SUPPORT	10,000
Total  3a				3,552,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVENUE LOS ANGELES, CA 90012	NONE	EXEMPT	GENERAL SUPPORT	10,000
MAMMOTH LAKES FOUNDATION 100 COLLEGE PARKWAY MAMMOTH LAKES, CA 93546	NONE	EXEMPT	GENERAL SUPPORT	20,000
MAYFLOWER CONGREGATIONAL CHURCH PO BOX 2212 LAGUNA HILLS, CA 92654	NONE	EXEMPT	GENERAL SUPPORT	10,000
METHODIST HOSPITAL FOUNDATION 300 WHUNTINGTON DRIVE ARCADIA, CA 91006	NONE	EXEMPT	GENERAL SUPPORT	4,000
MONTEREY SYMPHONY PO BOX 3965 CARMEL, CA 93921	NONE	EXEMPT	GENERAL SUPPORT	2,000
NATIONAL RIGHT TO WORK FOUNDATION 8001 BRADDOCK ROAD SUITE 600 SPRINGFIELD, VA 22160	NONE	EXEMPT	GENERAL SUPPORT	12,000
NORTHERN LIGHT SCHOOL 3710 DORISA AVENUE OAKLAND, CA 94605	NONE	EXEMPT	GENERAL SUPPORT	75,000
OAKLAND BOYS AND GIRLS CLUB 3300 HIGH STREET OAKLAND, CA 94619	NONE	EXEMPT	GENERAL SUPPORT	20,000
OMEGA BOYS CLUB PO BOX 884463 SAN FRANCISCO, CA 94188	NONE	EXEMPT	GENERAL SUPPORT	20,000
ONEONTA CONGREGATIONAL CHURCH 1515 GARFIELD AVENUE SOUTH PASADENA, CA 91030	NONE	EXEMPT	GENERAL SUPPORT	40,000
PARENTS TELEVISION COUNCIL 707 WILSHIRE BLVD SUITE 1950 LOS ANGELES, CA 90017	NONE	EXEMPT	GENERAL SUPPORT	4,000
PASADENA CITY COLLEGE FOUNDATION INC 1570 E COLORADO BLVD ROOM D203 PASADENA, CA 91106	NONE	EXEMPT	GENERAL SUPPORT	10,000
PASADENA CONSERVATORY OF MUSIC 845 ATCHISON STREET PASADENA, CA 91104	NONE	EXEMPT	GENERAL SUPPORT	2,000
PASADENA EDUCATIONAL FOUNDATION 351 S HUDSON PASADENA, CA 91109	NONE	EXEMPT	GENERAL SUPPORT	5,000
PASADENA SYMPHONY 2500 E COLORADO BLVD SUITE 260 PASADENA, CA 91107	NONE	EXEMPT	GENERAL SUPPORT	10,000
Total ➡ 3a				3,552,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PILGRIM PLACE 660 AVERY ROAD CLAREMONT,CA 91710	NONE	EXEMPT	GENERAL SUPPORT	7,500
SAVE THE REDWOODS LEAGUE 114 SANSOME STREET ROOM 1200 SAN FRANCISCO,CA 94104	NONE	EXEMPT	GENERAL SUPPORT	10,000
SCHLINGER CHRISMAN FOUNDATION 426 ENNISBROOK DRIVE SANTA BARBARA,CA 93108	FNDTN OF PRESIDENTS CHILD	EXEMPT	GENERAL SUPPORT	600,000
SCRIPPS COLLEGE 1030 COLUMBIA AVENUE CLAREMONT,CA 91711	NONE	EXEMPT	SCHOLARSHIP FUND	7,500
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA,CA 92626	NONE	EXEMPT	GENERAL SUPPORT	15,000
SIGMA XI SCIENTIFIC RESEARCH SOCIETY 99 ALEXANDER DRIVE RESEARCH TRIANGLE PK,NC 27709	NONE	EXEMPT	GENERAL SUPPORT	1,000
TAU BETA PI ASSOCIATION PO BOX 2697 KNOXVILLE,TN 37901	NONE	EXEMPT	GENERAL SUPPORT	1,000
THE LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON,VA 22201	NONE	EXEMPT	GENERAL SUPPORT	10,000
UC BERKELEY CHEMISTRY AND CHEMICAL ENGINEER 200 CALIFORNIA HALL 1500 BERKELEY,CA 94720	NONE	EXEMPT	GENERAL SUPPORT	60,000
UC SANTA BARBARA CHEMICAL ENGINEERING UCSB - DEPT OF CHEMICAL ENGINEERING SANTA BARBARA,CA 93106	NONE	EXEMPT	GENERAL SUPPORT	60,000
UNION STATION HOMELESS SERVICES 412 S RAYMOND AVENUE PASADENA,CA 94405	NONE	EXEMPT	GENERAL SUPPORT	5,000
USC MARSHALL SCHOOL OF BUSINESS 3670 TROUSDALE PKWY LOS ANGELES,CA 90089	NONE	EXEMPT	GENERAL SUPPORT	1,500,000
VILLA EXPERANZA SERVICES 2116 E VILLA STREET PASADENA,CA 91107	NONE	EXEMPT	GENERAL SUPPORT	5,000
YOUNG AMERICANS FOUNDATION 110 ELDEN STREET HERNDON,VA 20170	NONE	EXEMPT	GENERAL SUPPORT	10,000
Total  3a				3,552,000

TY 2014 Accounting Fees Schedule

Name: WARREN & KATHARINE SCHLINGER FOUNDATION

EIN: 95-4494669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	36,000	0	0	36,000

TY 2014 General Explanation Attachment**Name:** WARREN & KATHARINE SCHLINGER FOUNDATION**EIN:** 95-4494669

Identifier	Return Reference	Explanation
	FORM 990-PF, PART XV, LINE 3A	IN ADDITION TO PUBLIC CHARITIES, THE FOUNDATION GRANTED MONEY TO ONE RELATED FOUNDATION TOTALING \$600,000 IN 2014. A QUALIFYING DEDUCTION IS CLAIMED FOR THIS AMOUNT UNDER IRC SECTION 4942(G)(3)(A) BASED ON THE RECIPIENTS ORGANIZATIONS' DISTRIBUTION FROM CORPUS TO PUBLIC CHARITIES WITHIN THE PRESCRIBED TIME PERIOD.

**TY 2014 Investments Corporate
Bonds Schedule**

Name: WARREN & KATHARINE SCHLINGER FOUNDATION
EIN: 95-4494669

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	5,206,711	5,217,302

**TY 2014 Investments Corporate
Stock Schedule****Name:** WARREN & KATHARINE SCHLINGER FOUNDATION**EIN:** 95-4494669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE-CLASS A	1,336,926	22,795,409
UNITED PARCEL SERVICE-CLASS B	1,247,928	21,277,938
OTHER EQUITIES	4,250,011	5,247,261
MUTUAL FUNDS - EQUITIES	10,347,688	12,336,394

TY 2014 Legal Fees Schedule

Name: WARREN & KATHARINE SCHLINGER FOUNDATION

EIN: 95-4494669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY	150	0	0	150

TY 2014 Other Decreases Schedule

Name: WARREN & KATHARINE SCHLINGER FOUNDATION

EIN: 95-4494669

Description	Amount
DIFFERENCE BETWEEN PRIOR YEAR AUDITED STATEMENTS AND TAX RETURNS	184,623

TY 2014 Other Expenses Schedule**Name:** WARREN & KATHARINE SCHLINGER FOUNDATION**EIN:** 95-4494669

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX EXPENSE	160	0	0	160
INSURANCE	2,200	0	0	2,200
EMA FEE	80	0	0	80
BANK CHARGES	172	0	0	172

TY 2014 Other Increases Schedule

Name: WARREN & KATHARINE SCHLINGER FOUNDATION

EIN: 95-4494669

Description	Amount
INCOME TIMING DIFFERENCES	25,940

TY 2014 Other Liabilities Schedule

Name: WARREN & KATHARINE SCHLINGER FOUNDATION

EIN: 95-4494669

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAXES PAYABLE	0	11,144

TY 2014 Other Professional Fees Schedule

Name: WARREN & KATHARINE SCHLINGER FOUNDATION

EIN: 95-4494669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML MANAGEMENT FEES	184,627	184,627	0	0

TY 2014 Taxes Schedule**Name:** WARREN & KATHARINE SCHLINGER FOUNDATION**EIN:** 95-4494669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIV TAX	793	793	0	0
EXCISE TAX	53,019	0	0	0