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EXTENDED TO NOVEMBER 16, 2015

## 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

ROBERT A. WALLER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

625 FAIR OAKS AVENUE

Room/suite

360

City or town, state or province, country, and ZIP or foreign postal code

SOUTH PASADENA, CA 91030

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 9,237,927.

(Part I, column (d) must be on cash basis.)

J Accounting method:

☒

Cash

☐

Accrual

☐

Other (specify)

## 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).)

(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			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	65,167.	65,167.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	122,331.			
	b	Gross sales price for all assets on line 6a	342,334.			
	7	Capital gain net income (from Part IV, line 2)		122,331.		
	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)					
11	Other income	<1,230.>	<1,230.>		STATEMENT 2	
12	Total. Add lines 1 through 11	186,268.	186,268.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	39,000.	7,800.		31,200.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	STMT 3 18,191.	14,553.		3,638.
	b	Accounting fees	STMT 4 12,885.	10,308.		2,577.
	c	Other professional fees	STMT 5 72,835.	50,984.		21,851.
	17	Interest				
	18	Taxes	STMT 6 130,054.	10.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 7 985.	958.		27.
	24	Total operating and administrative expenses. Add lines 13 through 23	273,950.	84,613.		59,293.
25	Contributions, gifts, grants paid	207,875.			207,875.	
26	Total expenses and disbursements. Add lines 24 and 25	481,825.	84,613.		267,168.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	<295,557.>				
b	Net investment income (if negative, enter -0-)		101,655.			
c	Adjusted net income (if negative, enter -0-)			N/A		

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,549,525.	669,401.	669,401.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	0.	546,803.	547,483.
	b Investments - corporate stock STMT 9	872,695.	5,910,459.	8,021,043.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ )			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,422,220.	7,126,663.	9,237,927.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,423,877.	7,128,320.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<1,657.>	<1,657.>	
	30 Total net assets or fund balances	7,422,220.	7,126,663.	
	31 Total liabilities and net assets/fund balances	7,422,220.	7,126,663.	

## 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	7,422,220.
2	Enter amount from Part I, line 27a	2	<295,557.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,126,663.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,126,663.

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**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 342,334.		220,003.	122,331.

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			122,331.

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	122,331.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

**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 the 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	141,000.	6,766,313.	.020839
2012	162,333.	2,680,514.	.060560
2011	142,436.	2,674,482.	.053257
2010	167,340.	2,494,175.	.067092
2009	202,704.	2,098,187.	.096609

2 Total of line 1, column (d)	2	.298357
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	.059671
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,045,732.
5 Multiply line 4 by line 3	5	539,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,017.
7 Add lines 5 and 6	7	540,785.
8 Enter qualifying distributions from Part XII, line 4	8	267,168.

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 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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2014 estimated tax payments and 2013 overpayment credited to 2014**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2015 estimated tax

2,040. Refunded

**Part VII-A Statements 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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

**c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

**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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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?

**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**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**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**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

2,033.

0.

2,033.

0.

2,033.

4,500.

45.

2,422.

382.

Yes No  
1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WHITTIER TRUST COMPANY</u> Telephone no. ► <u>626-441-5188</u> Located at ► <u>625 FAIR OAKS AVE, SOUTH PASADENA, CA</u> ZIP+4 ► <u>91030</u>			
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 ► <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	X
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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**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)?

N/A

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?

N/A

☐ 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

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X

**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?

N/A

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.

(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 STATEMENT 10		39,000.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

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**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

<b>Total number of others receiving over \$50,000 for professional services</b>	<b>0</b>
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Part IX-B Summary of Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

2014.04030 ROBERT A. WALLER FOUNDATION 9210 1



**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,259,998.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,923,486.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,183,484.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,183,484.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	137,752.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,045,732.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	452,287.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	452,287.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	2,033.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,033.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	450,254.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	450,254.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	450,254.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	267,168.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	267,168.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	267,168.

**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.

Form 990-PF (2014)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				450,254.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	98,571.			
<b>b</b> From 2010	43,256.			
<b>c</b> From 2011	11,710.			
<b>d</b> From 2012	29,172.			
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	182,709.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$	267,168.			
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				267,168.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	182,709.			182,709.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				377.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

N/A

►

☐ 4942(1)(3) or ☐ 4942(1)(5)

**(4) Gross investment income**

[illegible]

## 2014.04030 ROBERT A. WALLER FOUNDATION 9210 1

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>				
ALTADENA MOUNTAIN RESCUE TEAM 780 E. ALTADENA DR ALTADENA, CA 91001	N/A	PUBLIC CHARITY	CHARITY	1,000.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE FLOOR 17 CHICAGO, IL 60601-7633	N/A	MEDICAL RESEARCH ORGANIZATION	CHARITY	3,000.
AMERICAN AUTOIMMUNE RELATED DISEASES ASSOC 22100 GRATIOT AVE EASTPOINTE, MI 48021	N/A	MEDICAL RESEARCH ORGANIZATION	CHARITY	2,000.
AMERICAN CORP OF THE ARTS 6233 HOLLYWOOD BLVD LOS ANGELES, CA 90028-5310	N/A	PUBLIC CHARITY	CHARITY	13,250.
AMERICAN MARTYRS SCHOOL 1701 LAUREL AVE MANHATTAN BEACH, CA 90266	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>207,875.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>				<b>0.</b>





**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	1300 CITRIX SYSTEMS	P	06/28/00	06/11/14
b	500 FEDEX CORP	P	02/06/01	06/11/14
c	100 SHS GENTEX CORP	P	08/02/00	06/11/14
d	1900 SHS GENTEX CORP	P	08/02/00	06/11/14
e	1000 SHS JOHN HANCOCK FINL	P	07/24/96	06/11/14
f	1000 SHS JOHN HANCOCK FINL	P	11/14/00	06/11/14
g	78 SHS TIME INC	P	06/10/14	08/01/14
h	624 SHS TIME-WARNER INC	P	06/11/14	08/01/14
i	228.12903 SHS MOTOROLA SOLUTIONS	P	06/28/00	06/11/14
j	213.87097 SHS MOTOROLA SOLUTIONS	P	09/12/00	06/11/14
k				
l				
m				
n				
o				

(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 80,682.		25,453.	55,229.
b 71,485.		22,319.	49,166.
c 2,955.		1,156.	1,799.
d 56,296.		21,961.	34,335.
e 23,370.		22,296.	1,074.
f 23,370.		31,499.	<8,129.>
g 1,898.		1,787.	111.
h 52,438.		42,337.	10,101.
i 15,401.		25,264.	<9,863.>
j 14,439.		25,931.	<11,492.>
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			55,229.
b			49,166.
c			1,799.
d			34,335.
e			1,074.
f			<8,129.>
g			111.
h			10,101.
i			<9,863.>
j			<11,492.>
k			
l			
m			
n			
o			

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	122,331.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN RED CROSS 11355 OHIO AVE LOS ANGELES, CA 90025	N/A	MEDICAL RESEARCH ORGANIZATION	CHARITY	2,000.
BIG BROTHERS/BIG SISTERS OF GALLATIN COUNTY 15 SOUTH 8TH AVENUE BOZEMAN, MT 59715	N/A	PUBLIC CHARITY	CHARITY	1,000.
BIRTHDAY BOX PROJECT PO BOX 41-1423 LOS ANGELES, CA 90041	N/A	PUBLIC CHARITY	CHARITY	100.
BOISE PUBLIC SCHOOLS EDUCATION FOUNDATION 8169 W. VICTORY RD BOISE, ID 83709	N/A	EDUCATIONAL ORGANIZATION	CHARITY	5,000.
BOZEMAN FRIENDS OF MUSIC PO BOX 536 BOZEMAN, MT 59771	N/A	PUBLIC CHARITY	CHARITY	1,500.
BRANSON SCHOOL ANNUAL FUND 39 FERNHILL AVE ROSS, CA 94957	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,500.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH ST, 8TH FL NEW YORK, NY 10022	N/A	MEDICAL RESEARCH ORGANIZATION	CHARITY	1,000.
CAL TECH CALIFORNIA INSTITUTE OF TECHNOLOGY PASADENA, CA 91125	N/A	EDUCATIONAL ORGANIZATION	CHARITY	3,000.
CATE SCHOOL 1960 CATE MESA ROAD CARPINTERIA, CA 93013	N/A	EDUCATIONAL ORGANIZATION	CHARITY	2,000.
CHADWICK SCHOOL 26800 SOUTH ACADEMY DRIVE PALOS VERDES, CA 90274	N/A	EDUCATIONAL ORGANIZATION	CHARITY	25,000.
<b>Total from continuation sheets</b>				<b>187,625.</b>



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	N/A	PUBLIC CHARITY	CHARITY	1,000.
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 10001-5004	N/A	PUBLIC CHARITY	CHARITY CHARITY	1,000.
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN, MT 59715	N/A	PUBLIC CHARITY	CHARITY	525.
FAMILY PROMISE OF GALLATIN VALLEY PO BOX 475 BOZEMAN, MT 59771-0475	N/A	PUBLIC CHARITY	CHARITY	2,000.
FLINTRIDGE PREP SCHOOL 4543 CROWN AVENUE LA CANADA FLINTRIDGE, CA 91011	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,000.
FOOTHILL FAMILY SERVICE 2500 E. FOOTHILL BLVD STE 300 PASADENA, CA 91107	N/A	PUBLIC CHARITY	CHARITY	5,000.
GALLATIN COUNTY LOVE INC. PO BOX 7117 BOZEMAN, MT 59771	N/A	EDUCATIONAL ORGANIZATION	CHARITY	3,000.
GRADES OF GREEN 420 27TH ST MANHATTAN BEACH, CA 90266	N/A	PUBLIC CHARITY	CHARITY	1,700.
GREATER LA ZOO 5333 ZOO DRIVE LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	CHARITY	1,000.
HEART OF THE VALLEY HUMANE SOCIETY PO BOX 11390 BOZEMAN, MT 59719	N/A	PUBLIC CHARITY	CHARITY	500.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HUNTINGTON HOSPITAL 100 W. CALIFORNIA BLVD PASADENA, CA 91105	N/A	MEDICAL RESEARCH ORGANIZATION	CHARITY	13,000.
JONATHAN ART FOUNDATION 545 S. FIGUEROA ST LOS ANGELES, CA 90071	N/A	PUBLIC CHARITY	CHARITY	1,000.
JOURNEY OF FAITH 1243 ARTESIA BLVD MANHATTAN BEACH, CA 90266	N/A	PUBLIC CHARITY	CHARITY	1,000.
KCET PO BOX 469028 ESCONDIDO, CA 92046-9027	N/A	PUBLIC CHARITY	CHARITY	1,000.
LAMBDA CHI ALPHA EDUCATION FOUNDATION 8741 FOUNDERS ROAD INDIANAPOLIS, IN 46268	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,000.
LAS MADRINAS 270 CONGRESS PL PASADENA, CA 91105	N/A	PUBLIC CHARITY	CHARITY	2,000.
MAKE A WISH FOUNDATION 4742 N. 24TH ST SUITE 400 PHOENIX, AZ 85016-4862	N/A	PUBLIC CHARITY	CHARITY	5,000.
MAYO CLINIC 13400 E. SHEA BLVD SCOTTSDALE, AZ 85259	N/A	MEDICAL RESEARCH ORGANIZATION	CHARITY	10,000.
MY STUFF BAGS FOUNDATION 5347 STERLING CENTER DRIVE WESTLAKE VILLAGE, CA 91361	N/A	PUBLIC CHARITY	CHARITY	1,000.
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY ROAD WINNETKA, IL 60093	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES, CA 90041	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,000.
ONE STONE 7025 W. EMERALD ST STE 200 BOISE, ID 83704	N/A	PUBLIC CHARITY	CHARITY	2,000.
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY, STE 1509 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	CHARITY	3,000.
PASADENA HUMANE SOCIETY & SPCA 361 S. RAYMOND AVE PASADENA, CA 91105	N/A	PUBLIC CHARITY	CHARITY	7,000.
PASADENA MUSEUM OF CALIFORNIA ART 490 EAST UNION STREET PASADENA, CA 91101	N/A	PUBLIC CHARITY	CHARITY	1,000.
PASADENA PLAYHOUSE 39 S. EL MOLINO AVE PASADENA, CA 91101	N/A	PUBLIC CHARITY	CHARITY	15,000.
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BLVD PASADENA, CA 91105	N/A	EDUCATIONAL ORGANIZATION	CHARITY	17,500.
ROLLING HILLS PREPARATORY SCHOOL ONE ROLLING HILLS PREP WY SAN PEDRO, CA 90732	N/A	EDUCATIONAL ORGANIZATION	CHARITY	3,000.
SANDPIPERS PO BOX 72 HERMOSA BEACH, CA 90254	N/A	PUBLIC CHARITY	CHARITY	3,000.
SIERRA MADRE SEARCH AND RESCUE TEAM PO BOX 24 SIERRA MADRE, CA 91205	N/A	PUBLIC CHARITY	CHARITY	1,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
SOCIETY OF FELLOWS HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,000.
ST JOHN'S MILITARY ACADEMY 1927 10TH AVE LOS ANGELES, CA 90018	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,000.
ST LUKE'S HEALTH FOUNDATION 190 EAST BANNOCK ST BOISE, ID 83712-9987	N/A	MEDICAL RESEARCH ORGANIZATION	CHARITY	2,000.
ST. JOHN'S CATHOLIC CATHEDRAL 514 W. ADAMS BLVD LOS ANGELES, CA 90007	N/A	PUBLIC CHARITY	CHARITY	525.
ST. MARK'S SCHOOL 912 COEUR D'ALENE AVE VENICE, CA 90291	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,500.
TINY TAILS K-9 RESCUE PO BOX 257 MANHATTAN, MT 59741	N/A	PUBLIC CHARITY	CHARITY	1,500.
UNION RESCUE MISSION 545 S. SAN PEDRO ST LOS ANGELES, CA 90013	N/A	PUBLIC CHARITY	CHARITY	250.
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT ST, STE 725 DENVER, CO 80203	N/A	EDUCATIONAL ORGANIZATION	CHARITY	1,000.
USC UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 90089	N/A	EDUCATIONAL ORGANIZATION	CHARITY	14,500.
WARRIORS & QUIET WATERS FOUNDATION PO BOX 1165 BOZEMAN, MT 59771-1165	N/A	PUBLIC CHARITY	CHARITY	5,000.
Total from continuation sheets				

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	65,167.	0.	65,167.	65,167.	
TO PART I, LINE 4	65,167.	0.	65,167.	65,167.	

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY ACCRUED INTEREST PURCHASED	<1,230.>	<1,230.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,230.>	<1,230.>	

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FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSSES	18,191.	14,553.		3,638.
TO FM 990-PF, PG 1, LN 16A	18,191.	14,553.		3,638.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,885.	10,308.		2,577.
TO FORM 990-PF, PG 1, LN 16B	12,885.	10,308.		2,577.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	72,835.	50,984.		21,851.
TO FORM 990-PF, PG 1, LN 16C	72,835.	50,984.		21,851.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB FEES	10.	10.		0.
FEDERAL TAXES & PENALTIES	130,044.	0.		0.
TO FORM 990-PF, PG 1, LN 18	130,054.	10.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION	895.	895.		0.
BANK FEES	90.	63.		27.
TO FORM 990-PF, PG 1, LN 23	985.	958.		27.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	X		546,803.	547,483.
TOTAL U.S. GOVERNMENT OBLIGATIONS			546,803.	547,483.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			546,803.	547,483.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	5,360,172.	7,469,211.
FIXED INCOME SECURITIES	550,287.	551,832.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,910,459.	8,021,043.

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FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT A. WALLER, JR. 1416 PINE AVE MANHATTAN BEACH, CA 90266	PRESIDENT 1.50	6,500.	0.	0.
JUDY T. WALLER 1230 S. OAKLAND AVE PASADENA, CA 91106	SEC/TREASURER 1.50	0.	0.	0.
WILLIAM J. WALLER 357 W. RIDGELINE DRIVE BOISE, ID 83702	BOARD MEMBER 1.50	6,500.	0.	0.
SARAH W. RIDDLE 5400 S. 19TH AVE BOZEMAN, MT 59718	BOARD MEMBER 1.50	6,500.	0.	0.
JOHN G. WALLER 1475 E. CALIFORNIA BLVD PASADENA, CA 91106	BOARD MEMBER 1.50	6,500.	0.	0.
MARK W. WALLER 1181 S. OAK KNOLL AVE PASADENA, CA 91106	BOARD MEMBER 1.50	6,500.	0.	0.
ELLEN W. HOTCHKIS 1718 PACIFIC AVE MANHATTAN BEACH, CA 90266	BOARD MEMBER 1.50	6,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		39,000.	0.	0.