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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation: **CARRIE ESTELLE DOHENY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **707 WILSHIRE BOULEVARD**

City or town, state or province, country, and ZIP or foreign postal code: **LOS ANGELES, CA 90017**

Room/suite: **4960**

A Employer identification number: **95-6202911**

B Telephone number: **213-488-1122**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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): **\$ 175,014,163.** (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	39,258.	39,251.		
	4 Dividends and interest from securities	3,338,793.	3,287,482.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,992,621.			
	b Gross sales price for all assets on line 6a	73,355,150.			
	7 Capital gain net income (from Part IV, line 2)		6,995,575.		
	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	1,398,707.	1,411,390.		STATEMENT 1	
12 Total. Add lines 1 through 11	11,769,379.	11,733,698.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	308,995.	129,198.		179,700.
	14 Other employee salaries and wages	230,236.	11,513.		217,781.
	15 Pension plans, employee benefits	143,660.	33,237.		110,424.
	16a Legal fees				
	b Accounting fees	31,000.	14,500.		16,500.
	c Other professional fees	1,586,697.	1,567,094.		16,403.
	17 Interest				
	18 Taxes	133,551.	80,383.		0.
	19 Depreciation and depletion	1,852.	351.		
	20 Occupancy	157,623.	27,942.		129,681.
	21 Travel, conferences, and meetings	10,051.	1,509.		8,292.
	22 Printing and publications	2,469.	138.		2,331.
	23 Other expenses	30,511.	8,269.		22,242.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,636,645.	1,874,134.		703,354.
	25 Contributions, gifts, grants paid	8,045,629.			8,525,400.
26 Total expenses and disbursements. Add lines 24 and 25	10,682,274.	1,874,134.		9,228,754.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,087,105.				
b Net investment income (if negative, enter -0-)		9,859,564.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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		50.	51.	51.
	2	Savings and temporary cash investments		1,302,641.	869,635.	869,635.
	3	Accounts receivable ▶	1,720,500.			
		Less: allowance for doubtful accounts ▶		771,438.	1,720,500.	1,720,500.
	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		26,893.	48,171.	48,171.
	10a	Investments - U.S. and state government obligations STMT 6		7,859,516.	0.	0.
	b	Investments - corporate stock STMT 7		58,582,308.	56,117,794.	56,117,794.
	c	Investments - corporate bonds STMT 8		32,238,786.	32,020,805.	32,020,805.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		78,710,184.	84,233,576.	84,233,576.	
14	Land, buildings, and equipment: basis ▶	345,424.				
	Less: accumulated depreciation STMT 10 ▶	341,793.	4,492.	3,631.	3,631.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		179,496,308.	175,014,163.	175,014,163.	
Liabilities	17	Accounts payable and accrued expenses		918,747.	407,680.	
	18	Grants payable		915,793.	436,022.	
	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)		1,834,540.	843,702.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		177,661,768.	174,170,461.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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		177,661,768.	174,170,461.		
31	Total liabilities and net assets/fund balances		179,496,308.	175,014,163.		

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	177,661,768.
2	Enter amount from Part I, line 27a	2	1,087,105.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	178,748,873.
5	Decreases not included in line 2 (itemize) ▶ MARK TO MARKET ADJUSTMENT	5	4,578,412.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	174,170,461.

Part IV Capital Gains and Losses for Tax on Investment Income

1a	(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	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	73,355,150.		66,359,575.	6,995,575.

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			
b			
c			
d			
e			6,995,575.

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	6,995,575.
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	8,847,775.	172,168,274.	.051390
2012	8,386,229.	163,478,564.	.051299
2011	8,313,576.	163,832,152.	.050744
2010	7,890,085.	154,275,483.	.051143
2009	6,483,878.	133,892,910.	.048426

2	Total of line 1, column (d)	2	.253002
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	.050600
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	178,404,861.
5	Multiply line 4 by line 3	5	9,027,286.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	98,596.
7	Add lines 5 and 6	7	9,125,882.
8	Enter qualifying distributions from Part XII, line 4	8	9,229,348.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 98,596.
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 98,596.
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 98,596.
6 Credits/Payments:	
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 110,557.
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	7 140,557.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 92.
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 41,869.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 41,869. Refunded <input type="checkbox"/> 0.	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?			X
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			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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			X
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			X
4a Did foundation have unrelated business gross income of \$1,000 or more during the year?			X
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.			X
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?		X	
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		X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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		X	
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			X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			X

N/A

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.DOHENYFOUNDATION.ORG	X		
14	The books are in care of ► NINA S. SHEPHERD Telephone no. ► 213-488-1122 Located at ► FOUNDATION OFFICE, LOS ANGELES, CA ZIP+4 ► 90017			
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? 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 ► SEE STATEMENT 11		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		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?		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 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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any 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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes 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? Yes No N/A

5b		
6b		X
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 12		308,995.	74,440.	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
PAMELA THOMAS FOUNDATION OFFICE	GRANTS ADMINISTRATOR 32.00	78,000.	39,269.	0.
LISA ROGERS FOUNDATION OFFICE	GRANTS ADMINISTRATOR 32.00	67,600.	19,383.	0.
CATHERINE SANDERS FOUNDATION OFFICE	GRANTS ADMINISTRATOR 32.00	73,450.	9,551.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MARATHON - 5 UPPER ST MARTINS LANE, LONDON, UNITED KINGDOM	INVESTMENT MANAGEMENT	196,988.
PIMCO 840 NEWPORT CTR DR, NEWPORT BEACH, CA 92660	INVESTMENT MANAGEMENT	132,272.
LIGHTHOUSE 68 FORT ST., GEORGETOWN, CAYMAN ISLANDS	INVESTMENT MANAGEMENT	127,971.
PAAMCO 19540 JAMBOREE ROAD STE 400, IRVINE, CA 92612	INVESTMENT MANAGEMENT	120,638.
DE SHAW INVESTMENT MGMT - 1166 AVENUE OF THE AMERICAS, NEW YORK, NY 10036	INVESTMENT MANAGEMENT	114,699.
Total number of others receiving over \$50,000 for professional services		9

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
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	180,806,662.
b	Average of monthly cash balances	1b	207,765.
c	Fair market value of all other assets	1c	107,259.
d	Total (add lines 1a, b, and c)	1d	181,121,686.
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	181,121,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,716,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	178,404,861.
6	Minimum investment return. Enter 5% of line 5	6	8,920,243.

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	8,920,243.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	98,596.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	98,596.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,821,647.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,821,647.
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	8,821,647.

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	9,228,754.
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	594.
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	9,229,348.
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	5	98,596.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,130,752.

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				8,821,647.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	446,447.			
c From 2011	289,348.			
d From 2012	382,375.			
e From 2013	580,907.			
f Total of lines 3a through e	1,699,077.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 9,229,348.				
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				8,821,647.
e Remaining amount distributed out of corpus	407,701.			
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:	2,106,778.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,106,778.			
10 Analysis of line 9:				
a Excess from 2010	446,447.			
b Excess from 2011	289,348.			
c Excess from 2012	382,375.			
d Excess from 2013	580,907.			
e Excess from 2014	407,701.			

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

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a 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 foundation 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).)

NONE

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.

NONE

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:

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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 STATEMENT	NONE ARE RELATED	NONE ARE PRIVATE FOUNDATIONS	SEE STATEMENT	8,525,400
Total				▶ 3a 8,525,400.
b Approved for future payment				
CONGREGATION OF THE MISSION 649 WEST ADAMS BLVD LOS ANGELES, CA 90007	NONE	NONE	RECOGNITION OF REV WM PILETIC	12,000.
MOUNT ST. MARY'S 10 CHESTER PLACE LOS ANGELES, CA 90007	NONE	NONE	REPAIRS AND MAINTENANCE AT DOHENY CAMPUS	125,000.
ORANGE CATHOLIC FOUNDATION 2811 EAST VILLA REAL DRIVE ORANGE, CA 92867	NONE	NONE	CHRIST CATHEDRAL CAMPUS RENOVATION	100,000.
Total				▶ 3b 237,000.

Carrie Estelle Doheny Foundation
EIN 95-6202911
List of Exhibits
2014 Form 990PF

<u>Exhibit</u>	<u>Description</u>	<u>Part #</u>	<u>Line #</u>
A	Delaware Corporate Stock	II	Statement 7
B	CBRE Clarion Global REITS	II	Statement 7
C	Three Peaks Corporate Bonds	II	Statement 8
D	Grants paid during 2014	XV	3a

ARRIE ESTELLE DOHENY FOUNDATION

RETURN OF PRIVATE FOUNDATION

FORM 990-PF

95-6202911

2014

PART II, LINE 10b

DELAWARE INVESTMENT ADVISORS

FAIR MARKET

VALUE

SHARES	DESCRIPTION	FAIR MARKET VALUE
3,252	AAON INC	72,812.28
2,269	ACORDA THERAPEUTICS INC	92,734.03
1,884	AIR METHODS CORP	82,952.52
2,340	AKORN INC	84,708.00
3,136	AMERICAN EQUITY INVESTMENT	91,539.84
1,058	AMERISAFE INC	44,816.88
912	ANIXTER INTERNATIONAL INC	80,675.52
1,915	APPLIED INDUSTRIAL	87,304.85
8,823	APPLIED MICRO CIRCUITS CORP	57,525.96
841	ATLANTIC TELE-NETWORK INC	56,843.19
1,722	AXIALL CORP	73,133.34
2,472	BARNES GROUP INC	91,488.72
4,030	BBCN BANCORP INC	57,951.40
2,450	BOISE CASCADE CO	91,017.50
550	BONANZA CREEK ENERGY INC	13,200.00
577	BRISTOW GROUP INC	37,960.83
740	BRYN MAWR BANK CORP	23,162.00
473	BUFFALO WILD WINGS INC	85,319.74
2,269	CALLIDUS SOFTWARE INC	37,052.77
3,840	CARDINAL FINANCIAL CORP	76,147.20
1,333	CARRIZO OIL & GAS INC	55,452.80
1,418	CASEY'S GENERAL STORES INC	128,073.76
2,137	CEPHEID INC	115,697.18
405	CHART INDUSTRIES INC	13,851.00
1,823	CHEESECAKE FACTORY INC/THE	91,715.13
2,550	CHEMTURA CORP	63,061.50
1,510	CITY HOLDING CO	70,260.30
1,530	CLECO CORP	83,446.20
2,867	COLUMBUS MCKINNON CORP/NY	80,390.68
1,975	CONMED CORP	88,796.00
1,803	CONTINENTAL BUILDING	31,967.19
3,394	CONVERGYS CORP	69,135.78
2,158	COUPONS.COM INC	38,304.50
4,852	CROSS COUNTRY HEALTHCARE	60,552.96
4,802	CRYOLIFE INC	54,406.66
2,441	DCT INDUSTRIAL TRUST INC	87,046.06
3,302	DEL FRISCO'S RESTAURANT	78,389.48

DELAWARE INVESTMENT ADVISORS

1 OF 4

CARRIE ESTELLE DOHENY FOUNDATION

RETURN OF PRIVATE FOUNDATION

FORM 990-PF

95-6202911

2014

FAIR MARKET

VALUE

SHARES	DESCRIPTION	2014	FAIR MARKET VALUE
1,965	DEXCOM INC		108,173.25
710	DIAMONDBACK ENERGY INC		42,443.80
2,533	DUPONT FABROS TECHNOLOGY		84,196.92
1,104	EASTGROUP PROPERTIES INC		69,905.28
1,337	EPR PROPERTIES		77,051.31
1,317	ESCO TECHNOLOGIES INC		48,597.30
436	ESTERLINE TECHNOLOGIES CORP		47,820.48
1,460	EVERCORE PARTNERS INC		76,460.20
1,094	EXLSERVICE HOLDINGS INC		31,408.74
3,210	EXPRESS INC		47,154.90
1,661	FARO TECHNOLOGIES INC		104,111.48
2,620	FIDELITY & GUARANTY LIFE		63,587.40
1,770	FIRST NBC BANK HOLDING CO		62,304.00
2,640	FLUSHING FINANCIAL CORP		53,512.80
1,080	G-III APPAREL GROUP LTD		109,090.80
2,158	GRANITE CONSTRUCTION INC		82,047.16
960	GREENHILL & CO INC		41,856.00
2,011	GRUBHUB INC		73,039.52
1,489	GUIDEWIRE SOFTWARE INC		75,388.07
1,460	ICON PLC		74,445.40
2,137	ICONIX BRAND GROUP INC		72,209.23
7,517	INCONTACT INC		66,074.43
1,760	INDEPENDENT BANK		75,345.60
820	INFINITY PROPERTY & CASUALTY		63,353.20
962	INNOPHOS HOLDINGS INC		56,228.90
2,441	INTERXION HOLDING NV		66,736.94
1,276	ISIS PHARMACEUTICALS INC		78,780.24
719	J&J SNACK FOODS CORP		78,205.63
1,753	J2 GLOBAL INC		108,686.00
1,287	JACK IN THE BOX INC		102,908.52
2,006	KADANT INC		85,636.14
922	KAISER ALUMINUM CORP		65,858.46
6,108	KEYW HOLDING CORP/THE		63,401.04
4,265	KFORCE INC		102,914.45
3,100	KITE REALTY GROUP TRUST		89,094.00
2,593	LASALLE HOTEL PROPERTIES		104,938.71
785	LIGAND PHARMACEUTICALS INC		41,769.85
1,185	MASTEC INC		26,792.85
2,340	MCGRATH RENTCORP		83,912.40
1,256	MEDICINES CO/THE		34,753.52
2,664	MERIT MEDICAL SYSTEMS INC		46,167.12
968	MINERALS TECHNOLOGIES INC		67,227.60

DELAWARE INVESTMENT ADVISORS

2 OF 4

CARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

FORM 990-PF

95-6202911

2014

FAIR MARKET
 VALUE

SHARES	DESCRIPTION	FAIR MARKET VALUE
1,671	MYR GROUP INC/DELAWARE	45,785.40
2,891	NATIONAL CINEMEDIA INC	41,543.67
1,347	NEENAH PAPER INC	81,183.69
1,894	NETGEAR INC	67,388.52
1,459	NORTHWESTERN CORP	82,550.22
3,050	NPS PHARMACEUTICALS INC	109,098.50
1,459	PARSLEY ENERGY INC-CLASS A	23,285.64
1,591	PIONEER ENERGY SERVICES CORP	8,814.14
1,297	PLANTRONICS INC	68,766.94
1,651	POPEYES LOUISIANA KITCHEN	92,901.77
1,408	PRESTIGE BRANDS HOLDINGS INC	48,885.76
1,350	PRIMERICA INC	73,251.00
2,161	PROOFPOINT INC	104,225.03
1,390	PROSPERITY BANCSHARES INC	76,950.40
790	QUAKER CHEMICAL CORP	72,711.60
2,952	QUIDEL CORP	85,371.84
2,999	RALLY SOFTWARE DEVELOPMENT	34,098.63
3,900	RAMCO-GERSHENSON	73,086.00
1,621	RIGNET INC	66,509.63
1,631	ROADRUNNER TRANSPORTATION	38,083.85
2,877	ROFIN-SINAR TECHNOLOGIES INC	82,771.29
1,722	ROSETTA RESOURCES INC	38,417.82
1,185	RSP PERMIAN INC	29,790.90
3,849	SCIQUEST INC	55,618.05
2,560	SELECTIVE INSURANCE GROUP	69,555.20
3,110	SEMTECH CORP	85,742.70
1,520	SHUTTERFLY INC	63,376.40
466	SOUTH JERSEY INDUSTRIES INC	27,461.38
902	SOVRAN SELF STORAGE INC	78,672.44
4,883	SPECTRUM PHARMACEUTICALS	33,839.19
1,692	SS&C TECHNOLOGIES HOLDINGS	98,965.08
6,180	STERLING BANCORP/DE	88,868.40
2,948	STEVEN MADDEN LTD	93,834.84
1,640	STIFEL FINANCIAL CORP	83,672.80
4,490	SUSQUEHANNA BANCSHARES INC	60,300.70
1,763	SWIFT TRANSPORTATION CO	50,474.69
1,135	SYNAPTICS INC	78,133.40
2,452	TELETECH HOLDINGS INC	58,063.36
1,702	TENNECO INC	96,350.22
2,259	TETRA TECH INC	60,315.30
1,550	TEXAS CAPITAL BANCSHARES INC	84,211.50
608	TYLER TECHNOLOGIES INC	66,539.52

DELAWARE INVESTMENT ADVISORS

CARRIE ESTELLE DOHENY FOUNDATION
RETURN OF PRIVATE FOUNDATION

FORM 990-PF

95-6202911

2014

FAIR MARKET
VALUE

SHARES	DESCRIPTION	
1,750	UNITED FIRE GROUP INC	52,027.50
2,229	UNITED STATIONERS INC	93,974.64
1,550	US ECOLOGY INC	62,186.00
1,327	WAGeworks INC	85,684.39
2,500	WEBSTER FINANCIAL CORP	81,325.00
1,003	WELLCARE HEALTH PLANS INC	82,306.18
2,330	WEST PHARMACEUTICAL	124,049.20
3,240	WESTERN ALLIANCE BANCORP	90,072.00
2,776	WNS HOLDINGS LTD	57,352.16
1,530	WORTHINGTON INDUSTRIES INC	46,037.70
2,766	XPO LOGISTICS INC	113,074.08
TOTAL		<u>9,170,039</u>

LARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION
 FORM 990-PF
 95-6202911
 2014

PART II, LINE 10b
 CBRE CLARION REITS

<u>SHARES</u>	<u>DESCRIPTION</u>	<u>FAIR MARKET VALUE</u>
1500	ATRIUM EURP R/EST NPV (REGD)	7,423.66
600	BOARDWALK R/EST IN TRUST UNITS	31,879.13
15896	CHINA OVERSEAS LAND & INVESTMNT HKDO.10	47,248.21
668	ICADE NPV (POST MERGER)	53,672.02
2379	KLEPIERRE EUR1.40	102,856.29
1490	MERCIALYS EUR1	33,237.84
9690	NSI NV	43,172.87
544	UNIBAIL-RODAMCO SE EUR5	140,112.20
1837	LEG IMMOBILIEN AG NPV	137,795.23
11801	CHEUNG KONG(HLDGS) NPV	198,284.98
11300	HANG LUNG PROPERTIES LTD HKD1	31,693.07
13800	LINK R/EST INVEST NPV	86,396.26
15900	SUN HUNG KAI PROP NPV	242,554.01
725	SUN HUNG KA-CW16 (WARRANTS)	1,832.40
28400	SWIRE PROPERTIES LTD HKD1	83,864.94
15561	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	105,192.36
610	DAITO TRUST CONST NPV	69,702.66
2405	DAIWA HOUSE INDS NPV	45,995.79
37	GLP J-REIT REIT	41,229.41
36	JAPAN HOTEL REIT I REIT	23,120.23
22	JAPAN REAL ESTATE INVESTMENT CO	106,426.46
69	JAPAN RETAIL FUND REIT	146,177.91
10	KENEDIX OFFICE INVESTMENT CORPORATION	56,466.07
13816	MITSUBISHI ESTATE CO LTD	294,480.90
11098	MITSUI FUDOSAN CO LTD NPV	301,296.88
5	NIPPON BUILDING FD REIT	25,188.71
25	NIPPON PROLOGIS RE REIT	54,339.21
2900	NTT URBAN DEVELOPMENT CORP	29,581.72
29	ORIX JREIT INC REIT	40,829.06
3800	SUMITOMO REALTY & DEVELOPMENT NPV	130,945.41
1800	TOKYO TATEMONO CO NPV	13,226.57
36	UNITED URBAN INVES REIT	56,719.63
549	CORIO NV EUR10	26,991.22
700	DEUTSCHE WOHNEN AG-BR	16,584.95
772	EUROCOMMERCIAL EURO.50	32,854.36
3553	GAGFAH GR	79,537.20
69200	CAPITACOMMERCIAL NPV (REIT)	91,650.44
37400	CAPITALAND LTD NPV	93,422.38

CBRE CLARION REITS

LARRIE ESTELLE DOHENY FOUNDATION
RETURN OF PRIVATE FOUNDATION

FORM 990-PF

95-6202911

2014

PART II, LINE 10b
CBRE CLARION REITS

<u>SHARES</u>	<u>DESCRIPTION</u>	<u>FAIR MARKET VALUE</u>
51000	GLOBAL LOGISTIC PR NPV	95,449.40
40900	SUNTEC REIT	60,496.57
2068	HUFVUDSTADEN AB SER'A'NPV	34,886.57
500	PSP SWISS PROPERTY CHF0.10 (REGD)	43,174.16
11415	BRITISH LAND CO ORD GBP0.25	138,296.97
1750	DERWENT LONDON ORD GBP0.05	82,351.79
8308	GREAT PORTLAND ESTATES ORD GBP0.125	95,602.35
11007	HAMMERSON ORD GBP0.25	103,834.12
10651	LAND SECURITIES GP ORD GBP0.10	192,149.60
8000	SAFESTORE HLDGS ORD GBP0.01	28,939.68
2679	UNITE GROUP PLC GBP0.25	19,424.12
757	#REORG/BRE PPTYS INC ESSEX PROPERTY TRUST	156,396.20
9900	AMERICAN REALTY CAPITAL PROPERTIES	89,595.00
1145	AVALONBAY CMNTYS REIT	187,081.55
3400	BIOMED RLTY TR INC COM	73,236.00
3400	BRANDYWINE RLTY TR SH BEN INT NEW REIT	54,332.00
3100	BRIXMOR PPTY GROUP INC COM	77,004.00
734	BSTN PPTYS INC	94,458.46
2270	COUSINS PROPERTIES INC	25,923.40
1725	DCT INDUSTRIAL TRUST	61,513.50
7100	DDR CORP COM	130,356.00
3600	DOUGLAS EMMETT INC COM REIT	102,240.00
6000	DUKE RLTY CORP COM NEW REIT	121,200.00
3551	EQTY RESDNTL EFF 5/15/02	255,103.84
6294	GENERAL GROWTH PPTYS INC NEW COM	177,050.22
3900	HEALTH CARE REIT INC COM	295,113.00
2600	HEALTHCARE RLTY TR	71,032.00
2200	HEALTHCARE TR AMER INC CL A	59,268.00
1100	HIGHWOODS PPTYS INC COM	48,708.00
2700	HILTON WORLDWIDE HLDGS INC COM	70,443.00
10529	HOST HOTELS & RESORTS INC REIT	250,274.33
2200	KILROY RLTY CORP COM	151,954.00
3990	KIMCO RLTY CORP COM	100,308.60
4800	LEXINGTON RLTY TR COM	52,704.00
920	LIBERTY PPTY TR SH BEN INT	34,619.60
1662	MACERICH CO REIT	138,627.42
4500	PARAMOUNT GROUP INC	83,655.00
1100	PEBBLEBROOK HOTEL TR COM STK	50,193.00
1200	POST PPTYS INC REIT	70,524.00
5419	PROLOGIS INC COM	233,179.57
569	PUB STORAGE COM	105,179.65

CBRE CLARION REITS

MARRIE ESTELLE DOHENY FOUNDATION
RETURN OF PRIVATE FOUNDATION

FORM 990-PF

95-6202911

2014

PART II, LINE 10b
CBRE CLARION REITS

<u>SHARES</u>	<u>DESCRIPTION</u>	<u>FAIR MARKET VALUE</u>
2100	RAMCO-GERSHENSON PPTYS TR COM	39,354.00
1741	SIMON PROPERTY GROUP INC COM	317,053.51
1568	SL GREEN REALTY CORP	186,623.36
7800	SPRINT REALTY CAPITAL INC	92,742.00
5100	STRATEGIC HOTELS & RESORTS INC COM	67,473.00
900	SUN COMMUNITIES INC	54,414.00
3200	SUNSTONE HOTEL INVS INC NEW COM	52,832.00
970	TANGER FACTORY OUTLET CTRS INC COM	35,851.20
840	TAUBMAN CTRS INC COM	64,192.80
5231	UDR INC COM STK	161,219.42
1769	VORNADO RLTY TR COM	208,228.99
29900	FEDERATION LIMITED	70,225.07
20356	GOODMAN GROUP NPV (STAPLED UNITS)	94,785.92
13960	INVESTA OFFICE FD UNITS NPV (STAPLED)	41,583.97
1303	LEND LEASE GROUP	17,487.49
82735	MIRVAC GROUP STAPLED SECURITIES	120,517.02
17035	SCENTRE GROUP	48,792.07
25583	STOCKLAND NPV (STAPLED)	86,255.70
5131	WESTFIELD GROUP NPV STAPLED UNITS	37,874.56
TOTAL		<u>9,237,367</u>

CARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION
 FORM 990-PF
 95-6202911
 2014

PART II, LINE 10c
 THREE PEAKS BONDS

PAR VALUE	DESCRIPTION	FAIR MARKET VALUE
55000	Activision Blizzard Note 144A 5.625% 9/15/2021 / 00507VAC3	52,500.00
50000	Aecom Technology 144A 5.75% 10/15/2022 / 00766TAA8	51,125.00
30000	Alliant Techsystems 144A 5.25% 10/1/2021 / 018804AQ7	30,225.00
45000	AMC Entertainment 5.875% 2/15/2022 / 00165AAF5	45,675.00
60000	AMC Networks 7.75% 7/15/2021 / 00164VAB9	64,200.00
110000	Amsurg Corp Nt 5.625% 11/30/2020 / 03232PAB4	112,475.00
245000	Aramark Corp 5.75% 3/15/2020 / 038521AM2	252,962.50
45000	B&G Foods 4.625% 6/1/2021 / 05508WAA3	43,924.50
40000	Ball Corp Note 5.00% 3/15/2022 / 058498AR7	41,200.00
130000	Ball Corp Nt 5.75% 5/15/2021 / 058498AQ9	136,175.00
40000	Berry Plastics 5.50% 5/15/2022 / 085790AX1	40,600.00
90000	Biomet Inc 6.5% 8/1/2020 / 090613AJ9	96,300.00
90000	Biomet Inc 6.50% 10/1/2020 / 090613AH3	94,950.00
95000	CCO Holdings LLC 7.00% 1/15/2019 / 1248EPAS2	98,562.50
125000	CCO Holdings LLC Cap Corp 6.50% 4/30/2021 / 1248EPAU7	131,250.00
45000	CDW Corp 6.00% 8/15/2022 / 12513GAZ2	46,462.50
70000	Cequel Comm Escrow I Cap 144A 6.375% 9/15/2020 / 15672JAA1	72,450.00
55000	Churchill Downs Inc Sr Nt 5.375% 12/15/2	55,000.00
35000	Cinemark 5.125% 12/15/2022 / 172441AX5	34,212.50
140000	Cinemark USA Inc Sr Sub Nt 7.375% 6/15/2021 / 172441AV9	149,100.00
50000	CommScope Inc 144A 5.00% 6/15/2021 / 203372AL1	49,250.00
35000	Constellation Brands 3.875% 11/15/2019 / 21036PAM0	35,262.50
35000	Constellation Brands Inc 6.00% 5/1/2022 / 21036PAH1	38,675.00
75000	Corrections Corp 4.125% 4/1/2020 / 22025YAM2	72,937.50
40000	Corrections Corp 4.625% 5/1/2023 / 22025YAP5	38,500.00
65000	Covanta Holding Corp Note 7.25% 12/1/2	69,062.50
230000	Crown Americas LLC Cap Corp II 6.25% 2/1/2021 / 22818VAB3	242,075.00
40000	Crown Amers Llc / Crown Amers Cap Corp Iv Gtd Fxd Rt Sr 4.50% 1/15/2023	38,800.00
50000	CTR Partnership LP/Caretrust 5.875% 6/1/2021 / 126458AB4	50,625.00
195000	Davita Inc 6.625% 11/1/2020 / 23918KAM0	204,750.00
65000	Davita Inc. 5.75% 8/15/2022 / 23918KAP3	68,900.00
95000	Dish DBS 4.25% 4/1/2018 / 25470XAP0	97,018.75
35000	Envision Healthcare 144A 5.125% 7/1/2022 / 29414DAA8	34,737.50
75000	Equinix 4.875% 4/1/2020 / 29444UAL0	74,625.00
95000	Equinix Inc. 5.375% 1/1/2022 / 29444UAN6	95,893.00
75000	Geo Group 5.875% 1/15/2022 / 36159RAK9	76,875.00
100000	Geo Group Inc Sr Nt 6.625% 2/15/2021 / 36159RAE3	104,750.00
40000	Graphic Packaging Intl Inc 4.75% 4/15/2021 / 38869PAK0	40,300.00
60000	HCA Holdings 4.25% 10/15/2019 / 404119BP3	60,900.00

CARRIE ESTELLE DOHENY FOUNDATION
RETURN OF PRIVATE FOUNDATION
FORM 990-PF
95-6202911
2014

PART II, LINE 10c
THREE PEAKS BONDS

PAR VALUE	DESCRIPTION	FAIR MARKET VALUE
175000	HCA Holdings Inc Sr Nt 7.75% 5/15/2021 / 40412CAB7	186,375.00
45000	HD Supply 7.50% 7/15/2020 / 40415RAP0	47,137.50
195000	Heinz HJ Co 4.25% 10/15/2020 / 423074AR4	196,950.00
130000	Hilton Worldwide 5.625% 10/15/2021 / 432891AD1	135,850.00
35000	Hughes Satellite Sys Corp 6.50% 6/15/2019 / 444454AB8	37,537.50
180000	Intelsat Jackson Hldgs Ltd 7.25% 10/15/2020 / 45824TAC9	190,125.00
20000	Iron Mountain 6.00% 8/15/2023 / 46284PAQ7	20,800.00
10000	Iron Mtn Inc Del Sr Sb Nt 8.375% 8/15/2021 / 46284PAM6	10,425.00
70000	Jarden Corp Note 6.125% 11/15/2022 / 471109AE8	73,150.00
70000	Lamar Media 5.875% 2/1/2022 / 513075BB6	72,625.00
80000	Level 3 Comm 8.125% 7/1/2019 / 527298AU7	85,000.00
35000	Level 3 Financing 6.125% 1/15/2021 / 527298AY9	36,225.00
35000	Level 3 Financing 7.00% 6/1/2020 / 527298AW3	36,881.25
30000	Levi Strauss & Co 6.875% 5/1/2022 / 52736RBD3	32,250.00
105000	Levi Strauss & Co New 7.625% 5/15/2020 / 52736RBB7	105,000.00
45000	LIN Television 6.3750% 1/15/2021 / 532776AX9	44,887.50
90000	Live Nation 144A 7.00% 9/1/2020 / 538034AF6	94,950.00
175000	MPT Operating Partnership LP 6.875% 5/1/2021 / 55342UAC8	187,250.00
70000	Netflix 5.375% 2/1/2021 / 64110LAE6	72,800.00
110000	Nielsen 4.50% 10/1/2020 / 65409QBA9	110,550.00
110000	NXP Semiconductors 144A 5.75% 2/15/2021 / 62947QAMO	110,250.00
30000	Pinnacle Foods 4.875% 5/1/2021 / 72347QAJ2	29,250.00
35000	Prestige Brands 144A 5.375% 12/15/2021 / 74112BAJ4	34,387.50
80000	Prestige Brands In 8.125% 2/1/2020 / 74112BAH8	85,200.00
50000	Regal Entertainment 5.75% 3/15/2022 / 758766AH2	52,525.00
75000	Rhp Hotel Ppty/Rhp Finan Note 5.00% 4/15/2021 / 749571AB1	74,625.00
95000	SBA Telecommunications 5.75% 7/15/2020 / 78401FAG2	101,780.00
55000	Sealed Air Corp 144A 6.50% 12/1/2020 / 81211KAS9	54,750.00
170000	Service Corp 4.50% 11/15/2020 / 817565BW3	167,025.00
75000	Service Corp 5.375% 1/15/2022 / 817565BZ6	76,875.00
55000	Silgan Holdings 5.00% 4/1/2020 / 827048AP4	55,825.00
35000	Silgan Holdings 5.50% 2/1/2022 / 827048AR0	35,875.00
55000	Sirius XM 144A 5.875% 10/1/2020 / 82967NAQ1	56,650.00
245000	Starz LLC 5.00% 9/15/2019 / 85571NAB5	246,837.50
75000	Sungard Data Sys Inc Sr Nt 7.375% 11/15/2018 / 867363AR4	78,000.00
70000	Sungard Data Sys Incsr Nt 7.625% 11/15/2020 / 867363AU7	74,200.00
40000	Sungard Data Systems Inc 6.625% 11/1/2	40,400.00
180000	Teleflex Inc Note 6.875% 6/1/2019 / 879369AB2	187,650.00
40000	United Rentals 7.375% 5/15/2020 / 911365BA1	43,200.00
90000	United Rentals North Sr Sb Nt 8.375% 9/15/2020 / 911365AW4	96,525.00
70000	Viasat Inc Sr Nt 6.875% 6/15/2020 / 92552VAF7	72,800.00
125000	VWR Fdg Inc Sr Nt 7.25% 9/15/2017 / 918436AF3	130,625.00

CARRIE ESTELLE DOHENY FOUNDATION
RETURN OF PRIVATE FOUNDATION

FORM 990-PF

95-6202911

2014

PART II, LINE 10c
THREE PEAKS BONDS

PAR VALUE	DESCRIPTION	FAIR MARKET VALUE
40000	William Carter 5.25% 8/15/2021 / 96926JAA5	41,200.00
50000	WGM Acquisition Corp 144A 6.00% 1/15/2021 / 92933BAE4	50,000.00
40000	Wolverine World Wide 6.125% 10/15/2020 / 978097AC7	42,000.00
TOTAL		<u>6,958,510</u>

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
A Place Called Home	2830 S Central Ave.	Los Angeles	CA	Public Charity	Bridge to the Future	\$14,000.00
Alexandria House	426 South Alexandria Ave.	Los Angeles	CA	Public Charity	Transitional home for women and children	\$22,000.00
All Saints Elementary School	3420 Portola Avenue	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Alliance for Housing and Healing	825 Colorado Blvd., Suite 100	Los Angeles	CA	Public Charity	Housing and safety-net services for people with HIV/AIDS.	\$25,000.00
Alpha North America	2275 Half Day Rd., Suite 185	Bannockburn	IL	Public Charity	Faith-based Re-entry Initiative at California Institution for Women	\$48,000.00
Alverno High School	200 N. Michillinda Avenue	Sierra Madre	CA	Public Charity	Doheny Scholarship Program - 2014	\$32,000.00
American Diabetes Association	611 Wilshire Blvd., Suite 900	Los Angeles	CA	Public Charity	Por Tu Familia FERIA de Salud	\$5,000.00
Archdiocese of LA/Ofc. of Rest. Justice	2049 Santa Fe Avenue	Los Angeles	CA	Public Charity	Salary support for Chaplains	\$75,000.00
Archdiocese of LA/Cardinal's Award Dnr.	3424 Wilshire Blvd.	Los Angeles	CA	Public Charity	Cardinal's Award	\$10,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Archdiocese of LA/House of Prayer for Priests	3424 Wilshire Blvd.	Los Angeles	CA	Public Charity	General Operating Support	\$3,000.00
Archdiocese of LA/Inner City Schools	3424 Wilshire Blvd.	Los Angeles	CA	Public Charity	Repairs to Inner-City Elementary Schools	\$400,000.00
Archdiocese of LA/Ofc of Life, Justice and Peace	3424 Wilshire Blvd.	Los Angeles	CA	Public Charity	Generation Life Missionary Team	\$20,000.00
Archdiocese of LA/Ofc of Life, Justice and Peace	3424 Wilshire Blvd.	Los Angeles	CA	Public Charity	OneLife LA	\$10,000.00
Ascending Lights Leadership Network	P.O. Box 27790	Los Angeles	CA	Public Charity	Mentoring program support	\$48,000.00
Ascension Elementary School	500 West 111th Place	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Assumption Elementary School	3016 Winter Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Athletes in Action Urban Project - Los Angeles	3343 Peachtree Road NE, East Tower, Suite 1000	Atlanta	GA	Public Charity	Urban Project - Los Angeles, General Operating	\$6,000.00
Avenues Crisis Pregnancy Clinic of Southern California	1911 West Glenoaks Blvd, Suite A	Glendale	CA	Public Charity	Ultrasound nurse and extended hours	\$20,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Bellarmino- Jefferson High School	465 E. Olive Ave.	Burbank	CA	Public Charity	Doheny Scholarship Program - 2014	\$25,000.00
Beyond Shelter	340 N. Madison Avenue	Los Angeles	CA	Public Charity	Counseling and case management services	\$10,000.00
Birth Choice Health Clinics	92 Argonaut Suite 205	Aliso Viejo	CA	Public Charity	General Operating for Long Beach Clinic	\$8,000.00
Bishop Alemany High School	11111 N. Alemany Drive	Mission Hills	CA	Public Charity	Doheny Scholarship Program - 2014	\$25,000.00
Bishop Amat Memorial High School	14301 Fairgrove Avenue	La Puente	CA	Public Charity	Doheny Scholarship Program - 2014	\$33,000.00
Bishop Conaty High School-Our Lady of Loretto High School	2900 West Pico Boulevard	Los Angeles	CA	Public Charity	Doheny Scholarship Program - 2014	\$35,000.00
Bishop Montgomery High School	5430 Torrance Blvd	Torrance	CA	Public Charity	Doheny Scholarship Program - 2014	\$28,000.00
Bishop Mora Salesian High School	960 South Soto Street	Los Angeles	CA	Public Charity	Doheny Scholarship Program - 2014	\$42,000.00
Blessed Sacrament Elementary School	6641 Sunset Boulevard	Hollywood	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00

ARRIE ESTELLE DOHENY FOUNDATION
RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
GRANTS PAID

FORM 990-PF
2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Blind Childrens Center	4120 Marathon Street	Los Angeles	CA	Public Charity	Therapy services	\$9,000.00
Boy Scouts of America, Orange Cnty. Council	1211 E. Dyer Road	Santa Ana	CA	Public Charity	Learning for Life Program	\$8,500.00
Boy Scouts of America, W.L.A. Cnty. Council	16525 Sherman Way, Unit C-8	Van Nuys	CA	Public Charity	Camperships for disadvantaged youth	\$10,000.00
Boys & Girls Club of Pasadena	2020 N. Fair Oaks Ave.	Pasadena	CA	Public Charity	General operating	\$5,000.00
Boys & Girls Club of Santa Monica	1220 Lincoln Boulevard	Santa Monica	CA	Public Charity	supporting St. Anne's after-school program	\$6,000.00
Boys & Girls Club of Venice	2232 Lincoln Blvd.	Venice	CA	Public Charity	Gang Prevention Program	\$7,500.00
Braille Institute of America	741 North Vermont Avenue	Los Angeles	CA	Public Charity	Los Angeles Child Development Program	\$6,500.00
Brothers' Helpers	215 Foothill Blvd.	La Canada	CA	Public Charity	Feed the homeless at La Placita Church	\$5,000.00
California Province of the Society of Jesus	P.O. Box 68	Los Gatos	CA	Public Charity	Jesuit Noviate of the Three Companions	\$50,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
California Province of the Society of Jesus	P.O. Box 68	Los Gatos	CA	Public Charity	Jesuit Noviate of the Three Companions	\$50,000.00
Camp Ronald McDonald	1954 Cotner Avenue	Los Angeles	CA	Public Charity	Camperships for terminally ill youth	\$6,000.00
Cantwell Sacred Heart of Mary High School	329 North Garfield Avenue	Montebello	CA	Public Charity	Doheny Scholarship Program - 2014	\$34,000.00
Caregivers	1765 Goodyear, Ste. 205	Ventura	CA	Public Charity	General operating support	\$6,000.00
Carmel of St. Teresa	215 East Alhambra Road	Alhambra	CA	Public Charity	Christmas contribution	\$20,000.00
Carmelite Sisters of the Most Sacred Heart of Los Angeles	215 East Alhambra Road	Alhambra	CA	Public Charity	General Operating	\$25,000.00
CASA of Los Angeles	201 Centre Plaza Drive, Room 1100	Monterey Park	CA	Public Charity	Transition-Age Youth Program	\$25,000.00
Casa Teresa, Inc.	PO Box 429	Orange	CA.	Public Charity	Emergency maternity shelter	\$15,000.00
Casa Youth Shelter	10911 Reagan Street	Los Alamitos	CA	Public Charity	Professional Counseling Program	\$30,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Cathedral High School	1253 Bishops Road	Los Angeles	CA	Public Charity	Doheny Scholarship Program - 2014	\$34,000.00
Catholic Big Brothers Big Sisters, Inc.	1530 James M. Wood Blvd., 2nd Floor	Los Angeles	CA	Public Charity	General operating	\$50,000.00
Catholic Charities of Los Angeles	1531 James M. Wood Boulevard	Los Angeles	CA	Public Charity	Services for the poor and vulnerable	\$82,000.00
Catholic Education Foundation	3424 Wilshire Blvd. Third Floor	Los Angeles	CA	Public Charity	Tuition Assistance	\$25,000.00
Catholic University of America	620 Michigan Avenue, NE	Washington	DC	Public Charity	Dissertation Support	\$5,000.00
Catholic Youth Organization	Catholic Charities of Los Angeles	Los Angeles	CA	Public Charity	Website development project and general operating	\$20,000.00
Centro Latino for Literacy	1709 West 8th Street, Suite A	Los Angeles	CA	Public Charity	General operating	\$18,000.00
Challengers Boys and Girls Club	5029 Vermont Ave.	Los Angeles	CA	Public Charity	St. Odilia Satellite Program	\$5,000.00
Chaminade College Prep School	10210 Oakdale Ave.	Chatsworth	CA	Public Charity	Doheny Scholarship Program - 2014	\$29,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Charlotte Lozier Institute	1200 New Hampshire Ave NW, Ste 750	Washington	DC	Public Charity	Redesign CLI's website	\$5,000.00
Child SHARE	1544 West Glenoaks Blvd.	Glendale	CA	Public Charity	General operating support for the LA County area	\$25,000.00
Children's Dental Center	300 East Buckthorn Street	Inglewood	CA	Public Charity	Dental outreach program for inner city Catholic Schools	\$15,000.00
Child Welfare Initiative	5757 Wilshire Blvd., Ste 448	Los Angeles	CA	Public Charity	Therapeutic Foster Care Recruitment and Support	\$25,000.00
Children's Hospital Los Angeles	4650 Sunset Blvd., #29	Los Angeles	CA	Public Charity	Spiritual Care	\$6,000.00
Children's Hospital Los Angeles	4650 Sunset Blvd., #29	Los Angeles	CA	Public Charity	Interfaith Center at Children's Hospital	\$25,000.00
Christian Outreach in Action	515 East 3rd Street	Long Beach	CA	Public Charity	General operating	\$10,000.00
Chrysalis	1853 Lincoln Blvd	Santa Monica	CA	Public Charity	Chrysalis Employment Program	\$35,000.00
City of Hope	1055 Wilshire Boulevard, 12th Floor	Los Angeles	CA	Public Charity	Catholic Chaplain	\$10,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Claris Health	11500 W. Olympic Blvd., Ste 560	Los Angeles	CA	Public Charity	Medical clinic & support services	\$25,000.00
Community Pregnancy Clinic	2045 Royal Ave., Ste 208	Simi Valley	CA	Public Charity	General operating	\$15,000.00
Congregation of the Mission	13663 Rider Trail North	Earth City	MO	Public Charity	Masses for Mr. and Mrs. Doheny	\$5,000.00
Congregation of the Mission	649 West Adams Blvd.	Los Angeles	CA	Public Charity	General Operating	\$12,000.00
Cornelia Connelly High School	2323 West Broadway	Anaheim	CA	Public Charity	Doheny Scholarship Program - 2014	\$26,000.00
Counseling Partners of Los Angeles	15865 Asilomar Blvd	Pacific Palisades	CA	Public Charity	General operating	\$7,000.00
Covenant House California	1325 N. Western Avenue	Hollywood	CA	Public Charity	Street Outreach and Spiritual Ministry Program	\$26,000.00
Crespi Carmelite High School	5031 Alonzo Ave.	Encino	CA	Public Charity	Doheny Scholarship Program - 2014	\$34,000.00
Crossroads, Inc.	P.O. Box 15	Claremont	CA	Public Charity	General operating	\$14,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Damien High School	2280 Damien Ave	La Verne	CA	Public Charity	Support for Student Success	\$20,000.00
Delhaven Community Center	15135 Fairgrove Ave	La Puente	CA	Public Charity	Family Resource Center	\$9,000.00
Divine Saviour Elementary School	624 Cypress Avenue	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Doheny Eye Institute	1450 San Pablo Street, DEI-3050	Los Angeles	CA	Public Charity	The infrastructure to support vision research	\$300,000.00
Dolores Mission Elementary School	170 South Gless Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Don Bosco Technical Institute	1151 San Gabriel Blvd.	Rosemead	CA	Public Charity	Doheny Scholarship Program - 2014	\$31,000.00
Door of Hope	P.O. Box 90455	Pasadena	CA	Public Charity	General operating	\$12,000.00
Downtown Women's Center	442 South San Pedro Street	Los Angeles	CA	Public Charity	Education and Workforce Development Program	\$48,000.00
Easter Seals of Southern California	1570 East 17th Street	Santa Ana	CA	Public Charity	Senior day care services	\$14,000.00

MARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION
 FORM 990-PF
 2014

PART XV LINE 3a
 GRANTS PAID

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Eastmont Community Center	701 S Hoefner Ave.	Los Angeles	CA	Public Charity	Family Services	\$5,000.00
Epiphany Catholic Elementary School	10915 Michael Hunt Drive	South El Monte	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Estrella del Mar de Los Angeles Inc.	2212 Beverly Blvd.	Los Angeles	CA	Public Charity	General operating expenses	\$20,000.00
Exceptional Children's Foundation	8740 W. Washington Blvd.	Culver City	CA	Public Charity	ECF Development Center and Employment Program	\$10,000.00
FADICA/Fdns & Donors Inter. in CATH. Activities	1350 Connecticut Avenue NW, Suite 825	Washington	DC	Public Charity	Annual membership	\$7,500.00
Family Hope dba Elizabeth House	P.O. Box 94077	Pasadena	CA	Public Charity	Alumni Services Outreach Program	\$12,000.00
Fellowship of Catholic University Students	603 Park Point Drive, Ste 200	Genesee	CO	Public Charity	100 Campus Initiative: FOCUS at USC	\$10,000.00
Flintridge Sacred Heart Academy	440 St. Katherine Drive	La Canada	CA	Public Charity	Doheny Scholarship Program - 2014	\$34,000.00
Flintridge Sacred Heart Academy	440 St. Katherine Drive	La Canada	CA	Public Charity	Art Center Remodel	\$25,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Food Finders, Incorporated	2301 E. 28th Street, # 303	Signal Hill	CA	Public Charity	Distribution of food to those in need	\$10,000.00
Food Forward	7412 Fulton Ave. #3	North Hollywood	CA	Public Charity	General operating	\$7,000.00
Foodbank of Southern California	1444 San Francisco Avenue	Long Beach	CA	Public Charity	Brown Bag Network Program for seniors	\$25,000.00
Foothill Family Service	2500 E. Foothill Blvd., Suite 300	Pasadena	CA	Public Charity	CHAT services	\$10,000.00
Franciscan School of Theology	1712 Euclid Avenue	Berkeley	CA	Public Charity	Scholarships	\$15,000.00
Fuller Theological Seminary	135 N. Oakland Ave.	Pasadena	CA	Public Charity	Therapy services for disadvantaged families	\$7,500.00
Get On The Bus	5411 Camellia Ave.	North Hollywood	CA	Public Charity	Get On The Bus Program for children of incarcerated women & men	\$12,000.00
Good Shepherd Center for Homeless Women	1650 Rockwood St.	Los Angeles	CA	Public Charity	Operating support for Languille Emergency programs and new fence	\$41,000.00
Good Shepherd Shelter	2561 W. Venice Blvd.	Los Angeles	CA	Public Charity	Education and Therapy focused domestic violence shelter	\$35,000.00

ARRIE ESTELLE DOHENY FOUNDATION
RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
GRANTS PAID

FORM 990-PF
2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Good Shepherd Shelter	2561 W. Venice Blvd.	Los Angeles	CA	Public Charity	GSS Grows Matching Grant	\$125,000.00
Grandparents as Parents, Inc.	22048 Sherman Way, #217	Canoga Park	CA	Public Charity	Generation Operating	\$8,000.00
Guardian Angel Elementary School	10919 Norris Avenue	Pacoima	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Harvest Home, Inc.	2118 Wilshire Blvd., PMB 358	Santa Monica	CA	Public Charity	Generation Operating	\$16,000.00
Hollywood Prayer Network-a division of HEA	1763 N. Gower St.	Hollywood	CA	Public Charity	Generation Operating	\$6,000.00
Holy Cross Family Ministries	518 Washington Street	North Easton	MA	Public Charity	Los Angeles Student Rosary Celebration	\$5,000.00
Holy Family High School	400 East Lomita Avenue	Glendale	CA	Public Charity	Doheny Scholarship Program - 2014	\$32,000.00
Holy Name of Jesus Elementary School	1955 W. Jefferson Blvd.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Holy Spirit Elementary School	1418 South Burnside Avenue	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION
 FORM 990-PF
 2014

PART XV LINE 3a
 GRANTS PAID

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Homeboy Industries	130 W. Bruno St	Los Angeles	CA	Public Charity	Job training	\$52,000.00
Hope Again	5121 W. Sunset Blvd.	Los Angeles	CA	Public Charity	Therapy services for the disenfranchised and homeless	\$40,000.00
Hospitaller Foundation of California, Inc.	2468 S. St. Andrews Place	Los Angeles	CA	Public Charity	Nurse call light system	\$25,000.00
House of Blessing	1250 Leighton Ave	Los Angeles	CA	Public Charity	Transitional Housing Program for Women and Children	\$15,000.00
Housing Works	1277 N. Wilcox Ave.	Los Angeles	CA	Public Charity	General operating	\$10,000.00
Ignatian Volunteer Corps	LMU Extension, University Hall, Suite 1863	Los Angeles	CA	Public Charity	Support IVC Volunteers at Catholic Schools in LA	\$9,000.00
Imagine LA	5455 Wilshire Blvd., Suite 1001	Los Angeles	CA	Public Charity	Homeless support	\$8,500.00
Immaculate Conception Elementary School	830 Green Avenue	Los Angeles	CA	Public Charity	General Operating	\$4,000.00
Immaculate Conception Elementary School	830 Green Avenue	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Immaculate Heart High School	5515 Franklin Avenue	Los Angeles	CA	Public Charity	Doheny Scholarship Program - 2014	\$29,000.00
Institute for Advanced Catholic Studies	3551 Trousdale Pkwy	Los Angeles	CA	Public Charity	Catholic Literary Imagination Conference	\$10,000.00
InterVarsity Christian Fellowship/USA	6400 Schroeder Rd.	Madison	WI	Public Charity	Los Angeles Urban Project	\$6,000.00
Jesuit Restorative Justice Initiative	8501 Washington Blvd	Culver City	CA	Public Charity	General Operating	\$20,000.00
Jesuit School of Theology of Santa Clara Univ.	1735 LeRoy Avenue	Berkeley	CA	Public Charity	Scholarships	\$16,000.00
Jesuit Volunteer Corps	801 St. Paul Street	Baltimore	MD	Public Charity	JVC Los Angeles Program	\$35,000.00
John Tracy Clinic	806 West Adams Boulevard	Los Angeles	CA	Public Charity	Parent-Infant Program	\$25,000.00
Junipero Serra High School	14830 South Van Ness Ave.	Gardena	CA	Public Charity	Doheny Scholarship Program - 2014	\$39,000.00
Kids' Community Clinic of Burbank	400 W. Elmwood Ave.	Burbank	CA	Public Charity	Dental services for low income children	\$8,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
L.A. Kitchen	230 W. Ave 26	Los Angeles	CA	Public Charity	General Operating	\$10,000.00
La Reina High School	106 West Janss Road	Thousand Oaks	CA	Public Charity	Doheny Scholarship Program - 2014	\$34,000.00
La Reina High School	106 West Janss Road	Thousand Oaks	CA	Public Charity	Capital Project	\$25,000.00
La Salle High School	3880 East Sierra Madre Blvd.	Pasadena	CA	Public Charity	Doheny Scholarship Program - 2014	\$35,000.00
Ladies of Charity of St. Vincent de Paul	2131 W. 3rd Street, Seton Hall	Los Angeles	CA	Public Charity	Thanksgiving and Christmas food certificates for the disadvantaged	\$14,000.00
Lake Avenue Community Foundation	712 E. Villa St.	Pasadena	CA	Public Charity	STARS Program	\$5,000.00
Las Familias del Pueblo	307 East Seventh Street	Los Angeles	CA	Public Charity	After-school/ out-of- school programs for children	\$32,000.00
Library Foundation of Los Angeles	630 West Fifth Street	Los Angeles	CA	Public Charity	STAR reading enrichment program	\$10,000.00
LIFEisSoCalGOOD, Inc.	301 North Lake Avenue	Pasadena	CA	Public Charity	Christian Service 4Life	\$5,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Little Sisters of the Poor	Jeanne Jugan Residence	San Pedro	CA	Public Charity	General Operating	\$18,500.00
Little Sisters of the Poor	Jeanne Jugan Residence	San Pedro	CA	Public Charity	General Operating	\$18,500.00
Little Sisters of the Poor	Jeanne Jugan Residence	San Pedro	CA	Public Charity	General Operating	\$18,500.00
Little Sisters of the Poor	Jeanne Jugan Residence	San Pedro	CA	Public Charity	Christmas contribution	\$10,000.00
Little Sisters of the Poor	Jeanne Jugan Residence	San Pedro	CA	Public Charity	General Operating	\$18,500.00
Los Angeles Child Guidance Clinic	3031 South Vermont Ave.	Los Angeles	CA	Public Charity	Early Intervention & Community Wellness Division	\$5,000.00
Los Angeles Conservation Corps	605 W. Olympic Blvd., Suite 450	Los Angeles	CA	Public Charity	Conservation and Youth Development	\$5,000.00
Los Angeles House of Ruth	P.O. Box 33288	Los Angeles	CA	Public Charity	Transitional Shelter Program	\$40,000.00
Los Angeles Regional Foodbank	1734 E. 41st. Street	Los Angeles	CA	Public Charity	Program Operating Fund	\$32,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION
 FORM 990-PF
 2014

PART XV LINE 3a
 GRANTS PAID

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Los Angeles Team Mentoring, Inc.	714 W. Olympic Blvd., Suite 640	Los Angeles	CA.	Public Charity	TeamWorks After- School Program	\$10,000.00
Louisville High School	22300 Mullholland Drive	Woodland Hills	CA	Public Charity	Doheny Scholarship Program - 2014	\$35,000.00
Loyola High School	1901 Venice Boulevard	Los Angeles	CA	Public Charity	Doheny Scholarship Program - 2014	\$42,000.00
Loyola Marymount University	1 LMU Drive	Los Angeles	CA	Public Charity	Scholarship funding	\$50,000.00
Loyola Marymount University	1 LMU Drive	Los Angeles	CA	Public Charity	Scholarship and professional development support for PLACE Corps and CAST Program	\$100,000.00
Making the Right Connections, Inc.	3250 Wilshire Boulevard, Suite 1010	Los Angeles	CA	Public Charity	Catholic Elementary School Summer Program	\$15,000.00
Marianists	4425 West Pine Blvd.	St. Louis	MO	Public Charity	Funding to support the care of elderly priests	\$20,000.00
Marianne Frostig Center of Ed. Therapy	971 N. Altadena Drive	Pasadena	CA	Public Charity	Teacher training for the Catholic Schools Consortium	\$11,000.00
Mary Health of the Sick Conv. & Nrsg Hosp.	2929 Theresa Drive	Newbury Park	CA	Public Charity	Financial aid for Medi- Cal patients	\$15,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Mary Immaculate Elementary School	10390 Remick Avenue	Pacoima	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Mary Star of the Sea High School	2500 North Taper Ave.	San Pedro	CA	Public Charity	Matching Funds for Debt Reduction	\$100,000.00
Mary Star of the Sea High School	2500 North Taper Ave.	San Pedro	CA	Public Charity	Scholarship Program 2014	\$32,000.00
Marymount California University	30800 Palos Verdes Dr.	Rancho Palos Verdes	CA	Public Charity	Scholarship funding	\$25,000.00
Marymount High School	10643 Sunset Boulevard	Los Angeles	CA	Public Charity	Doheny Scholarship Program - 2014	\$32,000.00
Maryvale	7600 East Graves Avenue	Rosemead	CA	Public Charity	Emergency shelter care program	\$75,000.00
Maryvale	7600 East Graves Avenue	Rosemead	CA	Public Charity	General operating	\$5,000.00
Maryvale	7600 East Graves Avenue	Rosemead	CA	Public Charity	General operating	\$5,000.00
Maryvale	7600 East Graves Avenue	Rosemead	CA	Public Charity	General operating	\$5,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Maryvale	7600 East Graves Avenue	Rosemead	CA	Public Charity	Chistmas contribution	\$15,000.00
Maryvale	7600 East Graves Avenue	Rosemead	CA	Public Charity	General operating	\$5,000.00
Mater Dei High School	1202 West Edinger Avenue	Santa Ana	CA	Public Charity	Doheny Scholarship Program - 2014	\$31,000.00
Mater Dolorosa Passionist Retreat Center	700 N. Sunnyside Ave.	Sierra Madre	CA	Public Charity	Stations of the Cross Renovation	\$10,000.00
Mayfield Senior School	500 Bellefontaine Street	Pasadena	CA	Public Charity	Doheny Scholarship Program - 2014	\$32,000.00
Meet Each Need with Dignity	10641 N. San Fernando Road	Pacoima	CA	Public Charity	General operating	\$90,000.00
Mercy House Living Centers	P.O. Box 1905	Santa Ana	CA	Public Charity	Bethany House general support	\$18,000.00
Monastery of the Angels	1977 Carmen Avenue	Los Angeles	CA	Public Charity	Christmas contribution	\$6,000.00
Monastery of the Angels	1977 Carmen Avenue	Los Angeles	CA	Public Charity	Aid for elderly sisters	\$18,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Mother of Sorrows Elementary School	100 W. 87th Place	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Mount St. Mary's College	10 Chester Place	Los Angeles	CA	Public Charity	Scholarship funding	\$50,000.00
Mount St. Mary's College	10 Chester Place	Los Angeles	CA	Public Charity	General Operating	\$5,000.00
Mount St. Mary's College	10 Chester Place	Los Angeles	CA	Public Charity	2014 repairs and maintenance for Mount St. Mary's Doheny Campus	\$125,000.00
Nativity Elementary School	944 W. 56th Street	Los Angeles	CA	Public Charity	STEM Triangle Initiative	\$30,000.00
Nativity Elementary School	944 W. 56th Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Neighborhood Homework House	P.O. Box 0993	Azusa	CA	Public Charity	Tutoring and Mentoring Program	\$5,000.00
Notre Dame Academy	2851 Overland Avenue	Los Angeles	CA	Public Charity	Doheny Scholarship Program - 2014	\$39,000.00
Notre Dame High School	13645 Riverside Drive	Sherman Oaks	CA	Public Charity	Doheny Scholarship Program - 2014	\$28,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Oasis of Hollywood	1725 Ivar	Hollywood	CA	Public Charity	General operating support	\$9,000.00
Ocean Park Community Center	1453 16th Street	Santa Monica	CA	Public Charity	Interim Housing and Wellness Program	\$12,000.00
Options United	690 Vista del Sol	Camarillo	CA	Public Charity	Pro-Life Call Center	\$12,000.00
Orange Catholic Foundation	13280 Chapman Ave.	Garden Grove	CA	Public Charity	Christ Cathedral Campus Renovation	\$25,000.00
Our Lady of Guadalupe Elementary School (LA)	436 North Hazard	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Our Lady of Guadalupe Elementary School (RH)	4522 Browne Avenue	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Our Lady of Lourdes Elementary School	315 South Eastman Ave.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Our Lady of Talpa Elementary School	411 South Evergreen Avenue	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Our Lady of Victory Elementary School	601 E. Palmer St.	Compton	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION
 FORM 990-PF
 2014

PART XV LINE 3a
 GRANTS PAID

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Outreach Concern, Inc.	2030 East Fourth Street, Suite 237	Santa Ana	CA	Public Charity	LA inner-city Catholic school counseling	\$45,000.00
P.F. Bresee Foundation	184 Bimini Place	Los Angeles	CA	Public Charity	Afterschool Mentoring Program	\$8,000.00
Pacific Clinics	800 S. Santa Anita Ave.	Arcadia	CA	Public Charity	Meals for the Homeless Mentally ill	\$6,000.00
Paraclete High School	42145 Thirtieth Street West	Lancaster	CA	Public Charity	Doheny Scholarship Program - 2014	\$31,000.00
P.A.T.H./People Assisting The Homeless	340 N. Madison Avenue	Los Angeles	CA	Public Charity	PATHWAYS, a 195-bed transitional housing program	\$5,000.00
Precious Blood Elementary School	307 S. Occidental Boulevard	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Pregnancy Counseling Center	10211 Sepulveda Blvd	Mission Hills	CA	Public Charity	General operating	\$7,000.00
Prevencion y Rescate	1100 W. Manchester Blvd	Los Angeles	CA	Public Charity	General operating	\$6,000.00
Prison Fellowship Ministries	44180 Riverside Parkway	Lansdown	VA	Public Charity	California Angel Tree Program	\$15,000.00

MARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION
 FORM 990-PF
 2014

PART XV LINE 3a
 GRANTS PAID

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Providence High School	511 South Buena Vista Street	Burbank	CA	Public Charity	Doheny Scholarship Program - 2014	\$25,000.00
Providence Little Company of Mary Fdn.	1300 West 7th Street	San Pedro	CA	Public Charity	Partners for Healthy Kids mobile pediatric clinic	\$30,000.00
Proyecto Pastoral at Dolores Mission	135 North Mission Road	Los Angeles	CA	Public Charity	General operating support	\$82,000.00
PUENTE Learning Center	501 South Boyle Avenue	Los Angeles	CA	Public Charity	Educational workforce development services	\$90,000.00
Ramona Convent Secondary School	1701 West Ramona Road	Alhambra	CA	Public Charity	Doheny Scholarship Program - 2014	\$32,000.00
Reading is Fundamental of So. CA, Inc.	7250 Bandini Blvd., Suite 209	Los Angeles	CA	Public Charity	Motivational Reading Program	\$6,500.00
Resurrection Elementary School	3360 E. Opal St.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Sacred Heart Elementary School	2109 Sichel Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Sacred Heart High School	2111 North Griffin Avenue	Los Angeles	CA	Public Charity	Doheny Scholarship Program - 2014	\$35,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Saint Francis Home	1718 W. 6th Street	Santa Ana	CA	Public Charity	Emergency shelter	\$7,500.00
Saint John's Health Center Foundation	2121 Santa Monica Blvd	Santa Monica	CA	Public Charity	Partnership for Families	\$20,000.00
Saint Joseph's School	11886 Acacia Ave	Hawthorne	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Salesian Boys & Grls Club of L. A.	3218 Wabash Avenue	Los Angeles	CA	Public Charity	General operating support	\$66,000.00
Salesian Boys & Grls Club of L. A.	3218 Wabash Avenue	Los Angeles	CA	Public Charity	Camperships for disadvantaged youth	\$20,000.00
Salesian Boys & Grls Club of L. A.	3218 Wabash Avenue	Los Angeles	CA	Public Charity	Catholics After School	\$7,000.00
Salvation Army	Southern California Divisional Headquarters	Long Beach	CA	Public Charity	Support the Thanksgiving and Christmas food pantry and meal services in Southern California	\$15,000.00
Salvation Army	Southern California Divisional Headquarters	Long Beach	CA	Public Charity	Camperships for disadvantaged youth	\$20,000.00
San Gabriel Mission High School	254 S. Santa Anita Street	San Gabriel	CA	Public Charity	Doheny Scholarship Program - 2014	\$37,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
San Miguel Elementary School	2270 East 108th St.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Sanctuary of Hope	P.O. Box 431038	Los Angeles	CA	Public Charity	Housing and support services	\$5,000.00
Santa Isabel Elementary School	2424 Whittier Boulevard	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Santa Rosa Bishop Alemany Catholic School	1316 Griffith Street	San Fernando	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Santa Teresita	819 Buena Vista Street	Duarte	CA	Public Charity	Santa Teresita Campus Upgrade Project	\$125,000.00
Santa Teresita Elementary School	2646 E. Zonal Avenue	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
School on Wheels, Inc.	P.O. Box 23371	Ventura	CA	Public Charity	Strategic expansion - Capstone Year	\$10,000.00
Servants of Mary, Ministers to the Sick	2131 W. 27th Street	Los Angeles	CA	Public Charity	Physical and Spiritual Nursing Care	\$18,000.00
Sisters of Social Service	4316 Lanai Road	Encino	CA	Public Charity	Christmas contribution	\$5,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Sisters of Social Service	4316 Lanai Road	Encino	CA	Public Charity	Camperships for disadvantaged girls	\$20,000.00
Sisters of St. Joseph Ministerial Services DBA St. Joseph Worker Program	11999 Chalon Road	Los Angeles	CA	Public Charity	Program expansion	\$5,000.00
Society of St. Vincent de Paul	210 N. Avenue 21	Los Angeles	CA	Public Charity	Camperships for underprivileged youth	\$20,000.00
Society of St. Vincent de Paul	8014 Marine Way	Irvine	CA	Public Charity	Camperships for disadvantaged youth	\$12,000.00
South Central Los Angeles Ministry Project	892 E. 48th Street	Los Angeles	CA	Public Charity	Family Literacy Program	\$10,000.00
Southern California Grantmakers	1000 North Alameda Street, Suite 230	Los Angeles	CA	Public Charity	Annual membership dues for 2014	\$8,900.00
St. Agnes Elementary School	1428 W. Adams Boulevard	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Aloysius Elementary School	2023 East Nadeau Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Anne's Maternity Home	155 North Occidental Boulevard	Los Angeles	CA	Public Charity	General operating support	\$80,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
St. Anne's Maternity Home	155 North Occidental Boulevard	Los Angeles	CA	Public Charity	General Operating	\$7,500.00
St. Anne's Maternity Home	155 North Occidental Boulevard	Los Angeles	CA	Public Charity	Capital Campaign	\$100,000.00
St. Anthony Elementary School	855 E. 5th Street	Long Beach	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Anthony High School	620 Olive Avenue	Long Beach	CA	Public Charity	Doheny Scholarship Program - 2014	\$30,000.00
St. Athanasius School	5369 Linden Avenue	Long Beach	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Barnabas Senior Center of Los Angeles	675 South Carondelet Street	Los Angeles	CA	Public Charity	Adult day health care center	\$16,000.00
St. Bernard High School	9100 Falmouth Avenue	Playa del Rey	CA	Public Charity	Facilities Improvement Prjoect	\$50,000.00
St. Bernard High School	9100 Falmouth Avenue	Playa del Rey	CA	Public Charity	Doheny Scholarship Program - 2014	\$26,000.00
St. Camillus Cath. Ctr for Pastoral Care	1911 Zonal Avenue	Los Angeles	CA	Public Charity	Chaplaincy Program	\$38,000.00

ARRIE ESTELLE DOHENY FOUNDATION
RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
GRANTS PAID

FORM 990-PF
2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
St Cecilia Elementary School	4224 S. Normandie Avenue	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Charles Catholic Church & Mission	P.O. Box 28	San Carlos	Arizona	Public Charity	Christmas contribution	\$5,000.00
St. Charles Catholic Church & Mission	P.O. Box 28	San Carlos	Arizona	Public Charity	General operating	\$16,000.00
St. Columbkille	145 West 64th Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Eugene Elementary School	9521 Haas Ave.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Frances X. Cabrini Elementary School	1428 West Imperial Hwy.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Francis Center	1835 So. Hope Street	Los Angeles	CA	Public Charity	General Operating	\$10,000.00
St. Francis Center	1835 So. Hope Street	Los Angeles	CA	Public Charity	Meals for the Homeless	\$40,000.00
St. Francis Center	1835 So. Hope Street	Los Angeles	CA	Public Charity	Camperships for children living in downtown LA	\$22,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
St. Francis High School	200 Foothill Boulevard	La Canada Flintridge	CA	Public Charity	Doheny Scholarship Program - 2014	\$36,000.00
St. Francis Medical Center	3630 East Imperial Highway, Suite 404	Lynwood	CA	SO I	Health Benefits Resource Center (HBRC)	\$50,000.00
St. Genevieve High School	13967 Roscoe Boulevard	Panorama City	CA	Public Charity	Doheny Scholarship Program - 2014	\$34,000.00
St. Genevieve High School	13967 Roscoe Boulevard	Panorama City	CA	Public Charity	Schools Master Plan	\$25,000.00
St. Gertrude the Great Catholic School	6824 Toler Avenue	Bell Gardens	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Ignatius of Loyola Elementary School	6025 Monte Vista Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. James Inn	2718 Westwood Boulevard	Los Angeles	CA	Public Charity	General operating support	\$8,000.00
St. John Bosco High School	13640 Bellflower Boulevard	Bellflower	CA	Public Charity	Doheny Scholarship Program - 2014	\$27,000.00
St. John Chrysostom Elementary School	530 East Florence Ave.	Inglewood	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
St. John's Seminary	5012 Seminary Road	Camarillo	CA	Public Charity	St. Joseph Dormitory Renovation	\$100,000.00
St. Joseph Center	204 Hampton Drive	Venice	CA	Public Charity	General operating support	\$50,000.00
St. Joseph High School	5825 N. Woodruff Avenue	Lakewood	CA	Public Charity	Doheny Scholarship Program - 2014	\$33,000.00
St. Joseph Hospital of Orange	1100 West Stewart Drive	Orange	CA	Public Charity	Caring for women with maternal depression	\$10,000.00
St. Joseph, St. Mary Medical Center	3345 Michelson Drive, Ste 100	Irvine	CA	Public Charity	Perinatology Telehealth Project	\$10,000.00
St. Joseph's Health & Retirement Center	2464 E. Ojai Ave.	Ojai	CA	Public Charity	Paving new access road	\$21,000.00
St. Lawrence Brindisi Elementary School	10044 Compton Ave.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Lucy Church - Marian Outreach Center	2344 Cota Avenue	Long Beach	CA	Public Charity	Marian Outreach Center	\$10,000.00
St. Malachy Elementary School	1200 East 81st Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
St. Mary Elementary School	416 South St Louis Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Mary Medical Center Foundation	1050 Linden Avenue	Long Beach	CA	Public Charity	Free school vision screening program	\$10,000.00
St. Mary's Academy	701 E. Grace Avenue	Inglewood	CA	Public Charity	Doheny Scholarship Program - 2014	\$35,000.00
St. Michael Elementary School	1027 W. 87th Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Monica Catholic High School	725 California Ave.	Santa Monica	CA	Public Charity	Doheny Scholarship Program - 2014	\$30,000.00
St. Odilia Elementary School	5300 S. Hooper Ave.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Paul High School	9635 Greenleaf Avenue	Santa Fe Springs	CA	Public Charity	Doheny Scholarship Program - 2014	\$31,000.00
St. Paul School	1908 S. Bronson Ave.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Pius X - St. Matthias Academy	7851 Gardendale St	Downey	CA	Public Charity	Doheny Scholarship Program - 2014	\$34,000.00

MARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION
 FORM 990-PF
 2014

PART XV LINE 3a
 GRANTS PAID

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
St. Raphael Elementary School	942 West 70th Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St Thomas the Apostle Elementary School	2632 West 15th Street	Los Angeles	CA	Public Charity	School website	\$7,500.00
St. Thomas the Apostle Elementary School	2632 West 15th Street	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Turibius Elementary School	1524 Essex St.	Los Angeles	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
St. Vincent Medical Center	2131 West Third Street	Los Angeles	CA	Public Charity	The Multicultural Health Awareness and Prevention Center	\$50,000.00
St. Vincent Senior Citizen Nutrition Program, Inc.	2131 West Third Street	Los Angeles	CA	Public Charity	South LA Safety-Net Program	\$28,000.00
St. Vincent's Institution	4200 Calle Real	Santa Barbara	CA	Public Charity	Affordable Senior Housing Renovations at Villa Caridad	\$50,000.00
Starfish Stories Inc, DBA The Francisco Homes	P.O. Box 7190	Los Angeles	CA	Public Charity	Counseling and case management services	\$10,000.00
Stillpoint Resources Charitable Trust	P.O. Box 5103	West Hills	CA	Public Charity	Sliding scale counseling services for the disadvantaged	\$10,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Sts. Peter and Paul Elementary School	706 Bay View Ave.	Wilmington	CA	Public Charity	Challenge Grant Program 2014	\$30,000.00
Stuart Ketchum Downtown YMCA	401 S. Hope Street	Los Angeles	CA	Public Charity	Youth & Family Health Initiative	\$10,000.00
Taller San Jose	801 North Broadway	Santa Ana	CA	Public Charity	Construction work training program	\$32,000.00
The Association of Catholic Student Councils	6550 Waverly Road	Martinez	CA	Public Charity	General operating	\$5,000.00
The Children's Lifesaving Foundation	1112 Montana Ave, Ste 531	Santa Monica	CA	Public Charity	Summer camp enrichment	\$10,000.00
The Huntington Library	1151 Oxford Rd	San Marino	CA	Public Charity	Educational programs	\$25,000.00
Thomas House Temporary Shelter	P.O. Box 2737	Garden Grove	CA	Public Charity	General operating	\$10,000.00
UCLA UniCamp	900 Hilgard Ave. Suite 301	Los Angeles	CA	Public Charity	Camperships for low-income youth	\$5,000.00
Union Rescue Mission	545 South San Pedro St.	Los Angeles	CA	Public Charity	Single Mothers and Children's Program	\$28,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Union Station Homeless Services	825 E. Orange Grove Blvd.	Pasadena	CA	Public Charity	Community Meals Program	\$14,000.00
United Friends of the Children	1055 Wilshire Blvd., Suite 1955	Los Angeles	CA	Public Charity	Support for the transitional housing program	\$5,000.00
University of San Diego	5998 Alcala Park	San Diego	CA	Public Charity	Scholarship funding for undergraduate scientific research	\$50,000.00
Urban Compass	11100 South Central Avenue	Los Angeles	CA	Public Charity	After-school academic and social enrichment program	\$25,000.00
USC Caruso Catholic Center	844 West Thirty Second Street	Los Angeles	CA	Public Charity	Ministry Leadership Fund	\$8,000.00
Valley Family Center	302 S. Brand Boulevard	San Fernando	CA	Public Charity	Victims of Domestic Violence and Abuse Program	\$30,000.00
Venice Family Clinic	604 Rose Ave.	Venice	CA	Public Charity	Prenatal nutrition education visits	\$16,000.00
Venice Family Clinic	604 Rose Ave.	Venice	CA	Public Charity	Children's Health and Wellness Center	\$10,000.00
Verbum Dei High School	11100 South Central Avenue	Los Angeles	CA	Public Charity	2013/2014 Capital Renovation Campaign	\$25,000.00

ARRIE ESTELLE DOHENY FOUNDATION
 RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
 GRANTS PAID

FORM 990-PF
 2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
Verbum Dei High School	11100 South Central Avenue	Los Angeles	CA	Public Charity	Doheny Scholarship Program - 2014	\$42,000.00
Villanova Preparatory School	12096 North Ventura Ave	Ojai	CA	Public Charity	Villanova Promise Renewal	\$20,000.00
Vision to Learn	11611 San Vicente Blvd, Ste 500	Los Angeles	CA	Public Charity	Catholic Schools and Boys & Girls Clubs	\$11,000.00
West Side Food Bank	1710 22nd Street	Santa Monica	CA	Public Charity	Food purchases	\$38,000.00
Westside Infant - Family Network	5721 W. Slauson Ave., Suite 200	Culver City	CA	Public Charity	Mental Health Provider	\$30,000.00
WISEPlace	1411 N. Broadway	Santa Ana	CA	Public Charity	General operating support	\$10,000.00
World Impact, Inc.	2001 S. Vermont Avenue	Los Angeles	CA	Public Charity	Family camp support	\$10,000.00
YMCA/East, Mid and West Valley Family YMCAs	401 S. Hope Street	Los Angeles	CA	Public Charity	YMCA Summer Resident Camp	\$6,000.00
Young Life South Bay	18411 N. Crenshaw Blvd., Suite 270	Torrance	CA	Public Charity	Camperships for middle and high school students	\$6,000.00

ARRIE ESTELLE DOHENY FOUNDATION
RETURN OF PRIVATE FOUNDATION

PART XV LINE 3a
GRANTS PAID

FORM 990-PF
2014

Organization Legal Name	Street Address	City	State	Foundation Status	Purpose of Grant	Amount
YWCA of Santa Monica	2019 Fourteenth Street	Santa Monica	CA	Public Charity	Assistance for young women exiting foster care	\$7,500.00

TOTAL GRANTS
PAID

\$8,525,400.00

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CARRIE ESTELLE DOHENY FOUNDATION	95-6202911
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	707 WILSHIRE BOULEVARD, NO. 4960	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LOS ANGELES, CA 90017	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

NINA S. SHEPHERD
FOUNDATION OFFICE - LOS ANGELES, CA 90017

- The books are in the care of ▶ **FOUNDATION OFFICE - LOS ANGELES, CA 90017**
Telephone No. ▶ **213-488-1122** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2014** or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	140,557.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	110,557.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	30,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP AND LLC INCOME	1,864,312.	1,864,312.	
ROYALTY INCOME	2,159.	2,159.	
TRUST INCOME	-392,921.	-392,921.	
FX GAIN CBRE CLARION	-29,187.	-16,504.	
FX GAIN FROM OFI K1	-1,583.	-1,583.	
FX GAIN FROM LOOMIS K1	-1,585.	-1,585.	
FX GAIN FROM MARATHON K1	22,385.	22,385.	
FX GAIN FROM WELLINGTON K1	-64,873.	-64,873.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,398,707.	1,411,390.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEE - JENKINS BOWLER LLP	25,000.	12,500.		12,500.
TAX RETURN REVIEW - JENKINS BOWLER LLP	6,000.	2,000.		4,000.
TO FORM 990-PF, PG 1, LN 16B	31,000.	14,500.		16,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INV MGMT - AQR	59,862.	59,862.		0.
INV MGMT - BLACKROCK	13,407.	13,407.		0.
INV MGMT - CBRE CLARION	68,528.	68,528.		0.
INV MGMT - DELAWARE	8,417.	8,417.		0.
INV MGMT - DE SHAW	114,699.	114,699.		0.
INV MGMT - GUGGENHEIM	48,133.	48,133.		0.
INV MGMT - KENNEDY CAPITAL MGMT	83,391.	83,391.		0.
INV MGMT - LIGHTHOUSE	127,971.	127,971.		0.
INV MGMT - LOOMIS SAYLES	13,386.	13,386.		0.

CARRIE ESTELLE DOHENY FOUNDATION

95-6202911

INV MGMT - MARATHON	196,988.	196,988.	0.
INV MGMT - OAK HILL			
ADVISORS	111,595.	111,595.	0.
INV MGMT - OPPENHEIMER	108,779.	108,779.	0.
INV MGMT - PAAMCO	120,638.	120,638.	0.
INV MGMT - PIMCO	132,271.	132,271.	0.
INV MGMT - THREE PEAKS	33,656.	33,656.	0.
INV MGMT - THE NORTHERN TRUST	15,306.	15,306.	0.
INV MGMT - UBP	59,826.	59,826.	0.
INV MGMT - WELLINGTON	70,131.	70,131.	0.
PASS THROUGH FEES - WELLINGTON K-1	24,484.	24,484.	0.
INV MGMT - WESTERN ASSET	4,655.	4,655.	0.
INV CONSULTING - WILSHIRE ASSOCIATES	93,891.	93,891.	0.
CUSTODIAL FEES - THE NORTHERN TRUST	53,764.	53,764.	0.
PLANT MAINTENANCE - ASSOCIATED GROUP INC	1,686.	540.	1,147.
TAX SOFTWARE - CCH PROSYSTEM	648.	0.	648.
403(B) PLAN - CLASSIC PLANS USA	2,000.	240.	1,760.
COPIER SERVICE - COMPLETE COPY SYSTEMS	845.	270.	574.
GRANT LIFECYCLE MANAGEMENT CONSULTING	3,200.	0.	0.
COMPUTER CONS & MAINT - SOFT POINT MEDIA	8,894.	1,577.	7,317.
CABLE SERVICE - TELAMENITY	587.	184.	403.
GRAPHIC DESIGN - LANE + LANE	730.	229.	501.
VDHS WORK STUDY, INC	3,500.	175.	3,325.
MISCELLANEOUS FEES	829.	101.	728.
TO FORM 990-PF, PG 1, LN 16C	1,586,697.	1,567,094.	16,403.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (ACCRUAL BASIS)	53,168.	0.		0.
FOREIGN TAXES	80,383.	80,383.		0.
TO FORM 990-PF, PG 1, LN 18	133,551.	80,383.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	22,056.	6,298.		15,759.
OFFICE SUPPLIES	8,220.	1,971.		6,248.
STATE FEES	235.	0.		235.
TO FORM 990-PF, PG 1, LN 23	30,511.	8,269.		22,242.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WESTERN ASSET TIPS FUND	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KENNEDY CAPITAL MANAGEMENT	0.	0.
DELAWARE - SEE STMT	9,170,039.	9,170,039.
MARATHON EAFE FUND	19,646,421.	19,646,421.
NT RUSSELL 1000 INDEX FUND	18,063,967.	18,063,967.
CBRE CLARION GLOBAL REITS SEE STMT	9,237,367.	9,237,367.
TOTAL TO FORM 990-PF, PART II, LINE 10B	56,117,794.	56,117,794.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN FUND III	0.	0.
PIMCO UNCONSTRAINED BOND FUND	0.	0.
BLACKROCK	10,109,871.	10,109,871.
LOOMIS SAYLES	14,952,424.	14,952,424.
THREE PEAKS SEE STMT	6,958,510.	6,958,510.
TOTAL TO FORM 990-PF, PART II, LINE 10C	32,020,805.	32,020,805.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
D.E.SHAW U.S. BROAD MKT CORE ALPHA PLUS FUND	FMV	16,940,794.	16,940,794.
AQR	FMV	15,558,683.	15,558,683.
OPPENHEIMER EMERGING MARKETS FUND	FMV	11,320,783.	11,320,783.
GUGGENHEIM	FMV	9,051,315.	9,051,315.
LIGHTHOUSE DIVERSIFIED FUND	FMV	7,258,969.	7,258,969.
OAK HILL ADVISORS FUND	FMV	5,203,160.	5,203,160.
PAAMCO FUND	FMV	10,776,163.	10,776,163.
UBP ASSET MANAGEMENT FUND	FMV	1,370,628.	1,370,628.
WELLINGTON REAL ASSET FUND	FMV	6,751,247.	6,751,247.
INTEREST IN TRUST	FMV	1.	1.
NOTE	FMV	1.	1.
OIL INTEREST	FMV	1,832.	1,832.
TOTAL TO FORM 990-PF, PART II, LINE 13		84,233,576.	84,233,576.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CAO TABLE	913.	913.	0.
NETWORK FRAME	866.	866.	0.
CONFERENCE CHAIRS	28,740.	28,740.	0.
FURNITURE	63,758.	63,758.	0.
DESK CHAIRS & ACCESSORIES	2,098.	2,098.	0.
DESK/COMPUTER ACCESSORIES	109.	109.	0.
CABINET	839.	839.	0.

CARRIE ESTELLE DOHENY FOUNDATION

95-6202911

SMALL BOOKCASE	680.	680.	0.
CANON COPIER	5,402.	5,402.	0.
LEASEHOLD IMPROVEMENTS	218,843.	218,843.	0.
HP PRINTER	2,223.	2,223.	0.
PHONE SYSTEM	6,563.	6,563.	0.
PHONE ROOM PHONE	954.	954.	0.
5 DESKTOP COMPUTERS	9,838.	9,838.	0.
SERVER	7,406.	5,924.	1,482.
TELECOMMUTE LAPTOP	1,171.	1,171.	0.
INTERNET COMPATIBLE PHONES	1,547.	361.	1,186.
CAO LAPTOP	990.	28.	962.
TOTAL TO FM 990-PF, PART II, LN 14	352,940.	349,310.	3,630.

FORM 990-PF	NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST	STATEMENT 11
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NAME OF COUNTRY

BRAZIL
CANADA

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT A. SMITH, III FOUNDATION OFFICE	PRESIDENT, CHAIR, DIRECTOR 3.00	30,000.	0.	0.
AUSTIN GAVIN FOUNDATION OFFICE	VICE PRESIDENT, DIRECTOR 2.00	18,000.	0.	0.
JOSEPH NALLY FOUNDATION OFFICE	DIRECTOR (THROUGH 6/14) 2.00	9,000.	0.	0.
TERRY SEIDLER FOUNDATION OFFICE	DIRECTOR 1.00	12,000.	0.	0.
REV. WM. PILETIC, C.M. FOUNDATION OFFICE	DIRECTOR 1.00	0.	0.	0.
H. THOMAS BOYLE FOUNDATION OFFICE	DIRECTOR 1.00	14,500.	0.	0.
MICHAEL S. FEELEY FOUNDATION OFFICE	DIRECTOR 1.00	0.	0.	0.
NINA S. SHEPHERD FOUNDATION OFFICE	CAO/CFO/SEC'Y/TREASURER 30.00	225,495.	74,440.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		308,995.	74,440.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NINA SHEPHERD
FOUNDATION OFFICE

TELEPHONE NUMBER

213-488-1122

EMAIL ADDRESS

DOHENY@DOHENYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATION AND GUIDELINES LOCATED ON WEBSITE AT WWW.DOHENYFOUNDATION.ORG

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO GRANTS TO INDIVIDUALS OR NON-U.S. INSTITUTIONS. NO GRANTS FOR PUBLISHING OR PRODUCTION OF BOOKS, TELEVISION, FILMS OR RADIO PROGRAMS, TRAVEL, ADVERTISEMENT OR POLITICAL PURPOSES. NO INDIVIDUAL SCHOLARSHIPS. NO WORK OUTSIDE OF UNITED STATES. VERY FEW GRANTS AWARDED FOR PROGRAMS OUTSIDE OF LOS ANGELES COUNTY.

2014 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
12	CAO TABLE	053198SL		7.00	16	913.			913.	913.		0.
13	NETWORK FRAME	100198SL		7.00	16	866.			866.	866.		0.
14	CONFERENCE CHAIRS	040100SL		10.00	16	28,740.			28,740.	28,740.		0.
15	FURNITURE	040100SL		10.00	16	63,758.			63,758.	63,758.		0.
17	DESK CHAIRS & ACCESSORIES	040100SL		5.00	16	2,098.			2,098.	2,098.		0.
18	DESK/COMPUTER ACCESSORIES	070100SL		10.00	16	109.			109.	109.		0.
19	CABINET	090100SL		10.00	16	839.			839.	839.		0.
20	SMALL BOOKCASE	010101SL		10.00	16	680.			680.	680.		0.
21	CANON COPIER	020806SL		7.00	16	5,402.			5,402.	5,402.		0.
22	LEASEHOLD IMPROVEMENTS	040100SL		10.00	16	218,843.			218,843.	218,843.		0.
23	HP PRINTER	050107SL		5.00	16	2,223.			2,223.	2,223.		0.
24	PHONE SYSTEM	050110SL		5.00	16	6,563.			6,563.	6,563.		0.
25	PHONE ROOM PHONE	050110SL		5.00	16	954.			954.	954.		0.
26	DESKTOP COMPUTERS	010111SL		3.00	16	9,838.			9,838.	9,838.		0.
27	SERVER	010111SL		5.00	16	7,406.			7,406.	4,443.		1,481.
28	TELECOMMUTE LAPTOP	020111SL		3.00	16	1,171.			1,171.	1,137.		34.
39	INTERNET COMPATIBLE PHONES	110113SL		5.00	16	1,547.			1,547.	52.		309.
50	CAO LAPTOP	120114SL		3.00	16	990.			990.	990.		28.

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2014 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* TOTAL 990-PF PG 1 DEPR					352,940.		0.	352,940.	347,458.	0.	1,852.

CARRIE ESTELLE DOHENY FOUNDATION

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 DE SHAW	P	VARIOUS	VARIOUS
b DELAWARE SMALL CAP EQUITIES	P	VARIOUS	VARIOUS
c KENNEDY CAPITAL MGMT	P	VARIOUS	VARIOUS
d MARATHON INTERNATIONAL	P	VARIOUS	VARIOUS
e OPPENHEIMER	P	VARIOUS	VARIOUS
f TNT RUSSELL 1000 INDEX	P	VARIOUS	VARIOUS
g BLACKROCK SPEC OPPTS FD	P	VARIOUS	VARIOUS
h LOOMIS SAYLES	P	VARIOUS	VARIOUS
i PIMCO TOTAL RETURN FD III	P	VARIOUS	VARIOUS
j PIMCO UNCONSTRAINED BD FD	P	VARIOUS	VARIOUS
k THREE PEAKS	P	VARIOUS	VARIOUS
l WESTERN ASSET	P	VARIOUS	VARIOUS
m GUGGENHEIM	P	VARIOUS	VARIOUS
n LIGHTHOUSE	P	VARIOUS	VARIOUS
o PAAMCO FROM K-1	P	VARIOUS	VARIOUS

(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 3,400,000.		3,400,000.	0.
b 194,381.		216,414.	-22,033.
c 10,952,821.		9,158,082.	1,794,739.
d 3,636,197.		2,800,000.	836,197.
e 1,221,018.		894,660.	326,358.
f 2,472,654.		1,125,742.	1,346,912.
g 173,787.			173,787.
h 3,853.			3,853.
i 15,885,974.		15,373,455.	512,519.
j 11,215,579.		11,457,470.	-241,891.
k 9,129,751.		9,290,933.	-161,182.
l 7,993,807.		7,945,562.	48,245.
m -6,180.			-6,180.
n 1,500,000.		1,500,000.	0.
o 689,856.			689,856.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			0.
b			-22,033.
c			1,794,739.
d			836,197.
e			326,358.
f			1,346,912.
g			173,787.
h			3,853.
i			512,519.
j			-241,891.
k			-161,182.
l			48,245.
m			-6,180.
n			0.
o			689,856.

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	
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	

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 UBP ASSET MGMT	P	VARIOUS	VARIOUS
b WELLINGTON DIV INFL FROM K-1	P	VARIOUS	VARIOUS
c CBRE CLARION GLOBAL REITS	P	VARIOUS	VARIOUS
d SETTLEMENT PROCEEDS	P	VARIOUS	VARIOUS
e			
f			
g			
h			
i			
j			
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 876,204.			876,204.
b 174,213.			174,213.
c 3,821,470.		3,197,257.	624,213.
d 19,765.			19,765.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			876,204.
b			174,213.
c			624,213.
d			19,765.
e			
f			
g			
h			
i			
j			
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	6,995,575.
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