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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION. A Employer identification number: 20-3510478. B Telephone number: (310) 473-7575. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$106,519,691. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	5,806	25,407	25,407	
	2 Savings and temporary cash investments	1,953,056	1,327,865	1,327,865	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	13,144,135 <input type="checkbox"/>	14,260,811	14,619,275	
	b Investments—corporate stock (attach schedule)	40,611,058 <input type="checkbox"/>	37,243,764	85,325,163	
	c Investments—corporate bonds (attach schedule)	4,798,650 <input type="checkbox"/>	5,298,450	5,221,981	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	60,512,705	58,156,297	106,519,691		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0	0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29 Retained earnings, accumulated income, endowment, or other funds	60,512,705	58,156,297			
30 Total net assets or fund balances (see instructions)	60,512,705	58,156,297			
31 Total liabilities and net assets/fund balances (see instructions)	60,512,705	58,156,297			

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	60,512,705
2	Enter amount from Part I, line 27a	2	-4,482,871
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	2,126,463
4	Add lines 1, 2, and 3	4	58,156,297
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	58,156,297

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,756,808
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	150,517	96,702,233	0.001556
2012	2,131,028	76,650,530	0.027802
2011	4,173,083	59,982,106	0.069572
2010	12,004,288	64,713,797	0.185498
2009	5,519,329	57,707,649	0.095643

2 Total of line 1, column (d).	2	0.380071
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.076014
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	100,417,960
5 Multiply line 4 by line 3.	5	7,633,171
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	144,677
7 Add lines 5 and 6.	7	7,777,848
8 Enter qualifying distributions from Part XII, line 4.	8	18,219,203

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	144,677
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	144,677
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	144,677
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	294,583
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	294,583
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	149,906
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	149,906

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SHUWARGER COMPANY LLP Telephone no (310) 473-7575 Located at 11075 SANTA MONICA BLVD 150 LOS ANGELES CA ZIP+4 90025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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 type="checkbox"/> Yes <input checked="" 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			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN TARBLE 11075 SANTA MONICA BLVD 150 LOS ANGELES, CA 90025	TRUSTEE 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CREDIT SUISSE SECURITIES (USA) LLC 2121 AVENUE OF THE STARS SUITE 3300 LOS ANGELES, CA 900675014	INVESTMENT MANAGEMENT	134,964
WILMINGTON TRUST 10250 CONSTELLATON BLVD SUITE 2800 LOS ANGELES, CA 900676228	INVESTMENT MANAGEMENT	68,807
SHUWARGER & COMPANY LLP 11075 SANTA MONICA BLVD 150 LOS ANGELES, CA 90025	ACCOUNTING/TAX PREPARATION	53,230
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	101,085,084
b	Average of monthly cash balances.	1b	862,084
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	101,947,168
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	101,947,168
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,529,208
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	100,417,960
6	Minimum investment return. Enter 5% of line 5.	6	5,020,898

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	5,020,898
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	144,677
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	144,677
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,876,221
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,876,221
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	4,876,221

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	18,219,203
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,219,203
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	144,677
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,074,526

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				4,876,221
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	7,046,571			
c From 2011.	1,201,900			
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	8,248,471			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>18,219,203</u>				
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.				4,876,221
e Remaining amount distributed out of corpus	13,342,982			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,591,453			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	21,591,453			
10 Analysis of line 9				
a Excess from 2010.	7,046,571			
b Excess from 2011.	1,201,900			
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.	13,342,982			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 18,152,172
b <i>Approved for future payment</i>				
Total				▶ 3b 0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2N6-018475			
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-024935			
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-020974			
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-024943			
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-020974	P		
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-024943	P		
PUBLICLY TRADED SECURITIES-WILMINGTON TRUST #074627	P		
PUBLICLY TRADED SECURITIES-WILMINGTON TRUST #074627	P		
PUBLICLY TRADED SECURITIES-GENSPRING-LONG TERM CAPITAL GAIN DISTRIBUTION	P		
PUBLICLY TRADED SECURITIES-MERRILL LYNCH #7HR-02203	D	2006-01-12	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,710,176		1,681,564	28,612
5,226,345		5,389,146	-162,801
1,042,190		822,194	219,996
19,516		90,751	-71,235
1,496,344		1,476,709	19,635
527,022		505,241	21,781
2,378,072		2,273,320	104,752
2,083,703		1,496,851	586,852
14,546			14,546
5,095,053		1,363,590	3,731,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,612
			-162,801
			219,996
			-71,235
			19,635
			21,781
			104,752
			586,852
			14,546
			3,731,463

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PUBLICLY TRADED SECURITIES-MERRILL LYNCH #7HR-02203	D	2006-01-12	2014-09-05
PUBLICLY TRADED SECURITIES-MERRILL LYNCH #7HR-02203	D	2006-01-12	2014-10-06
PUBLICLY TRADED SECURITIES-MERRILL LYNCH #7HR-02203	D	2006-01-12	2014-10-15
PUBLICLY TRADED SECURITIES-MERRILL LYNCH #7HR-02203	D	2006-01-12	2014-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501,855		126,846	375,009
1,026,872		269,547	757,325
9,161,530		2,568,623	6,592,907
712,379		174,413	537,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			375,009
			757,325
			6,592,907
			537,966

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISVILLE HIGH SCHOOL 22300 MULHOLLAND DRIVE WOODLAND HILLS, CA 91364	N/A	PC	GENERAL PURPOSE	100,000
ST JOHN'S HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA, CA 904042091	N/A	PC	GENERAL PURPOSE	5,000,000
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO, NV 89501	N/A	PC	GENERAL PURPOSE	100,000
CARTHAGE COLLEGE 2001 ALFORD PARK DRIVE KENOSHA, WI 53140	N/A	PC	GENERAL PURPOSE	10,000,000
EASTERN ILLINOIS UNIVERSITY FOUNDATION 600 LINCOLN AVENUE CHARLESTON, IL 61920	N/A	PC	GENERAL PURPOSE	2,952,172
Total				18,152,172

3a

TY 2014 Accounting Fees Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	53,230	26,615		26,615
AUDIT FEES	40,000	0		40,000

TY 2014 General Explanation Attachment

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Identifier	Return Reference	Explanation
STATEMENT REPORTING DISTRIBUTION OF PROPERTY VALUED AT FAIR MARKET VALUE	FORM 990-PF PAGE 11 PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	DISTRIBUTION OF PROPERTY VALUED AT FAIR MARKET VALUE AT DATE OF DISTRIBUTION 1 DATE OF DISTRIBUTION DECEMBER 2, 20142 DESCRIPTION OF PROPERTY 21,937 SHARES OF SNAP-ON INC STOCK3 BOOK VALUE OF PROPERTY \$825,709 METHOD FOR DETERMINING BOOK VALUE FAIR MARKET VALUE ON JANUARY 12,2006, THE DATE THE PROPERTY WAS DONATED TO THE FOUNDATION 5 FAIR MARKET VALUE \$2,952,172 METHOD FOR DETERMINING FAIR MARKET VALUE TREASURY REGULATION 20-2031-2

**TY 2014 Investments Corporate
Bonds Schedule**

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500,000 GENERAL ELEC CAP CORP 6/15/22	598,650	576,875
500,000 DOW CHEMICAL CO 3.85% 8/15/23	500,000	483,455
700,000 DOW CHEMICAL CO 3.95% 11/15/23	700,000	692,531
500,000 FORD MOTOR CREDIT CO LLC 4% 3/20/24	500,000	499,195
500,000 BANK OF AMERICA CORP 4% 2/15/26	500,000	498,210
500,000 BANK OF AMERICA CORP 4% 6/15/31	500,000	474,855
500,000 GENERAL ELEC CAP CORP 4.125% 5/15/34	500,000	492,345
500,000 GENERAL ELEC CAP CORP 4.125% 6/15/35	500,000	485,520
500,000 CATERPILLAR FINANCIAL 3.2% 7/15/24	500,000	496,835
500,000 PRUDENTIAL FINANCIAL INC 4.05% 11/15/34	499,800	482,810
ACCRUED INTEREST-MERRILL LYNCH	0	39,350

TY 2014 Investments Corporate Stock Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,301 SHS PFIZER	91,697	144,213
28,000 SHS BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125%	700,005	727,720
28,000 SHS FNMA PRFD SERIES T	700,005	186,200
8,000 SHS ING GROUP NV 7.375% PFD	200,005	199,847
1,808 SHS JPMORGAN CHASE & CO	100,282	122,510
770 SHS ASTRAZENECA PLC SPONSORED ADR	35,174	49,057
1,850 SHS BAE SYS PLC SPONSORED ADR	35,021	52,510
1,040 SHS BRITISH AMERN TOB PLC SPONSORED ADR	105,747	112,580
2,160 SHS HSBC HLDGS PLC SPONS ADR	96,487	96,790
2,000 SHS NESTLE SA SPONSORED ADR REPSTG	121,656	144,454
3,470 SHS SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR	87,826	108,493
3,130 SHS UNILEVER NV NEW YORK SHS	105,262	130,959
3,510 SHS ZURICH INS GROUP LTD SPONSORED ADR	71,935	106,890
627 SHS EXXON MOBIL CORPORATION	38,870	52,166
521 SHS JOHNSON & JOHNSON	32,302	50,777
2,123 SHS WELLS FARGO & CO	95,238	119,398
839 SHS PNC FINL SVCS GROUP INC	70,584	80,250
2,264 SHS GENERAL ELECTRIC COMPANY	59,873	60,154
2,299 SHS ORACLE CORPORATION	85,419	92,650
20,000 SHS DOUBLELINE INCOME SOLUTIONS FD	500,000	395,400
2,270 SHS BAE SYS PLC SPONSORED ADR	45,035	64,432
2,545 SHS GLAXOSMITHKLINE PLC SPONS ADR	116,257	105,999
1,145 SHS IMPERIAL TOBACCO GROUP PLC	81,106	110,457
20,000 SHS PUBLIC STORAGE SERIES Z CUMULATIVE 6% PREFERRED SHARES	500,000	501,600
20,000 SHS WELLS FARGO COMPANY 5.85% NON-CUM PERPETUAL	500,000	510,000
388,144 SHS SNAP ON INC	14,609,740	61,811,932
2,212 SHS CISCO SYSTEMS INC	49,866	60,742
1,590 SHS ABB LTD SPONSORED ADR	27,709	33,199
2,070 SHS BCE INC	90,166	87,975
25 SHS BNP PARIBAS SPONSORED ADR	93,132	69,837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
565 SHS BAYER AG SPONSORED ADR	38,782	79,037
1,070 SHS BHP BILLITON LTD SPONSORED ADR	76,967	43,560
775 SHS BOC HONG KONG HLDGS LTD SPONSORED ADR	46,399	64,578
8,825 SHS DEUTSCHE TELEKOM AG SPONSORED ADR	120,910	151,922
1,750 SHS DEUTSCHE POST AG SPONS ADR	31,640	51,097
4,555 SHS GDF SUEZ SPON ADR	103,564	84,450
510 SHS GALAXOSMITHKLINE PLC SPONS ADR	26,964	21,242
640 SHS IMPERIAL TOBACCO GROUP PLC	53,666	61,740
4,950 SHS MANULIFE FINL CORP	77,601	92,021
5,550 SHS MTN GROUP LTD SPONSORED ADR	96,237	104,595
5,970 SHS MUNICH RE GROUP ADR	85,968	105,765
5,075 SHS NIPPON TELEG & TELEPHONE CORP	136,543	184,172
2,085 SHS NOVARTIS AG SPONSORED ADR	114,077	205,039
9,715 SHS ORKLA A S SPONSORED ADR REPSTG	77,779	76,185
680 SHS PERUSAHAAN PERSEROAN PERSERO P.T.	23,487	29,505
920 SHS REXAM PLC SPONSORED ADR	46,804	39,934
2,920 SHS ROCHE HLDGS LTD SPONSORED ADR	66,059	102,328
610 SHS ROYAL DUTCH SHELL PLC SPONSORED ADR	43,121	34,984
5,860 SHS SSE PLC SPONSORED ADR	146,061	141,560
2,515 SHS SANOFI SPONS ADR	93,674	124,568
875 SHS SIEMENS A G SPONSORED ADR	76,925	88,085
2,550 SHS SMITHS GROUP PLC SPONS ADR	43,937	45,278
2,290 SHS STATOIL ASA SPONSORED ADR	61,814	40,991
1,880 SHS TOTAL S A SPONSORED ADR	96,115	92,440
2,595 SHS UNITED OVERSEAS BK LTD SPON ADR	76,553	88,923
2,236 SHS VODAFONE GROUP PLC	61,923	81,502
1,750 SHS RIOCAN REAL ESTATE INVESTMENT TR UNIT	48,642	37,529
2,140 SHS ISHARES TR CORE S&P MID-CAP ETF	301,655	320,957
2,139 SHS APPLE INC	147,860	268,284
688 SHS CHEVRON CORP	74,444	66,371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,127 SHS DELTA AIR LINES INC	43,140	46,297
436 SHS FEDEX CORP	66,160	74,294
132 SHS GOOGLE INC CLASS A	70,549	71,285
135 SHS GOOGLE INC CLASS C	71,305	70,269
876 SHS ISHARES RUSSELL 2000 GROWTH ETF	98,975	135,412
8,974 SHS ISHARES S&P 500 GROWTH ETF	691,014	1,021,780
1,014 SHS QUALCOMM INC	80,261	63,507
23,850.305 SHS WILMINGTON LARGE-CAP STRATEGY FUND INSTITUTIONAL SHARES	272,782	460,722
455,828.57 SHS WILMINGTON MULTI-MANAGER INTERNATIONAL FUND INSTITUTIONAL SH	3,527,000	3,555,463
26,052.72 SHS WILMINGTON SMALL-CAP STRATEGY FUND INSTITUTIONAL SHARES	389,196	389,228
36,392.27 SHS WILMINGTON FUNDS MULMG ASST INSTL	513,041	511,311
20,000 SHS BANK OF AMERICA CORP NON-CUM SERIES W 6.625% PERPETUAL PFD STK	500,000	510,600
20,000 SHS JP MORGAN CHASE & CO SER Y NON-CUM PFD STOCK 6.125%	500,000	498,200
10,000 SHS WELLS FARGO COMPANY NON-CUM PFD CLASS A 6%	250,000	253,000
28,644 SHS GOLDMAN SACHS MLP ENERGY RENAISSANCE FD	503,160	361,201
4,700 SHS UBS GROUP AG	106,372	120,840
470 SHS CNOOC LTD SPONSORED ADR	91,542	66,702
3,330 SHS HONDA MTR LTD ADR REESPRESNTING 2 ORD	111,813	107,892
5,235 SHS JAPAN TOB INC ADR	85,027	93,277
5,610 SHS MICHELIN COMPAGNIE GENERALE DES	116,334	117,501
428 SHS SOUTH32 LTD SPONSORED ADR	3,852	2,872
3,026 SHS ACCENTURE	239,041	292,856
3,831 SHS ABBVIE INC	214,392	257,405
5,018 SHS ALTRIA GROUP INC	211,847	245,430
1,149 SHS AUTOMATIC DATA PROCESSING INC	99,271	92,184
4,582 SHS BEMIS CO INC	182,048	206,236
466 SHS BLACKROCK INC	145,816	161,227
1,737 SHS CHEVRON CORP	221,490	167,568
6,453 SHS CISCO SYSTEMS INC	188,750	177,199
1,515 SHS DEERE & CO	126,046	147,031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,304 SHS DR PEPPER SNAPPLE GROUP INC	176,917	167,962
1,736 SHS EMERSON ELEC CO	109,381	96,226
10,747 SHS GENERAL ELECTRIC CO	277,309	285,548
1,201 SHS GENUINE PARTS CO	109,443	107,526
962 SHS HARRIS CORP DEL	66,884	73,987
1,357 SHS HERSHEY CO	137,986	120,542
3,017 SHS JP MORGAN CHASE & CO	177,697	204,432
2,907 SHS JOHNSON & JOHNSON	293,523	283,316
858 SHS KIMBERLY CLARK CORP	88,972	90,922
939 SHS KOHLS CORP	69,237	58,791
3,742 SHS LILLY ELI & CO	227,438	312,420
940 SHS MCDONALDS CORP	88,359	89,366
1,431 SHS MERCK & CO INC	82,662	81,467
2,084 SHS MICROSFOT CORP	91,715	92,009
2,434 SHS PFIZER INC	68,684	81,612
3,509 SHS QUALCOMM INC	258,587	219,769
646 SHS SMUCKER J M CO	66,203	70,033
2,198 SHS SONOCO PRODS CO	99,832	94,206
2,453 SHS SYSCO CORP	92,636	88,553
2,585 SHS TARGET CORP	204,702	211,014
2,682 SHS THOMSON REUTERS CORP	100,518	102,104
500 SHS TRAVELERS COS INC	53,848	57,029
870 SHS ZOETIS INC CL A	38,171	41,951
599 SHS AIR PRODS & CHEMS INC	84,275	81,961
374 SHS AMGEN INC	59,037	57,416
738 SHS ANALOG DEVICES INC	40,218	47,369
1,507 SHS CITIGROUP INC	72,550	83,247
1,731 SHS COMCAST CORP NEW CL A	97,264	104,102
941 SHS CVS HEALTH CORP	89,638	98,692
1,138 SHS DANAHER CORP	94,797	97,401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,118 SHS DISNEY WALT CO	103,106	127,609
1,340 SHS E M C CORP MASS	37,751	35,363
934 SHS EXPRESS SCRIPTS HLDG	78,180	83,070
964 SHS MASTERCARD INC CL A	82,731	90,115
1,612 SHS MERCK & CO INC	99,802	91,771
762 SHS METLIFE INC	36,779	42,664
2,299 SHS OCCIDENTAL PETE CP	62,075	63,694
949 SHS PEPSICO INC	92,737	88,580
453 SHS PHILIP MORRIS INTL INC	37,650	36,317
171 SHS REGENERON PHARMA INC	70,617	87,232
953 SHS THE SCOTTS MIRACLE-GRO CO	58,267	56,427
499 SHS UNION PAC CORP	55,942	47,590
536 SHS UNITED TECHNOLOGIES CP	61,229	59,458
668 SHS ANHEUSER BUSCH INBEV SPONSORED ADR	76,509	80,608
857 SHS AMERICAN TOWER CORP	83,797	79,950
185 SHS BIOGEN IDEC INC	61,584	74,729
1,062 SHS COACH INC	39,276	36,756
1,051 SHS DR. PEPE SNAPPLE GRP	82,277	76,618
682 SHS GILEAD SCIENCES INC	72,665	79,849
924 SHS KINDER MORGAN INC	38,792	35,472
838 SHS LOWES COS INC	55,807	56,121
1,646 SHS MARATHON OIL CORPORATION	48,787	43,685
735 SHS NIKE INC CL B	70,535	79,395
792 SHS NORDSTROM INC	61,458	59,004
799 SHS PRICE T ROWE & ASSOC	65,196	62,106
36 SHS PRICELINE GRP INC	36,927	41,449
1,638 SHS STARBUCKS CORP	65,382	87,821
3,181 SHS ISHARES TR S&P GBL ENER	114,320	111,271
669 SHS ACE LTD	73,668	68,024
1,061 SHS VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	37,642	38,673

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,465 SHS ISHARES TR MSCI GRW IDX	100,999	102,374
ACCRUED DIVIDENDS-WILMINGTON TRUST	0	3,773

**TY 2014 Investments Government
Obligations Schedule**

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

US Government Securities - End of Year Book Value:	1,202,986
US Government Securities - End of Year Fair Market Value:	1,156,260
State & Local Government Securities - End of Year Book Value:	13,057,825
State & Local Government Securities - End of Year Fair Market Value:	13,463,015

TY 2014 Other Expenses Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES-FRANCHISE TAX BOARD	10	0		10
FILING FEES-REGISTRY OF CHARITABLE TRUSTS	225	0		225
BANK CHARGE	361	180		181

TY 2014 Other Income Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INVESTMENT INCOME	26,534	26,534	26,534

TY 2014 Other Increases Schedule**Name:** TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION**EIN:** 20-3510478

Description	Amount
EXCESS OF FAIR MARKET VALUE OVER BOOK VALUE OF DONATED STOCK	2,126,463

TY 2014 Other Professional Fees Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	203,774	203,774		0

TY 2014 Substantial Contributors Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Name	Address
JAN TARBLE	11075 SANTA MONICA BLVD 150 LOS ANGELES, CA 90025

TY 2014 Taxes Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	18,131	18,131		0
EXCISE	293,000	0		0