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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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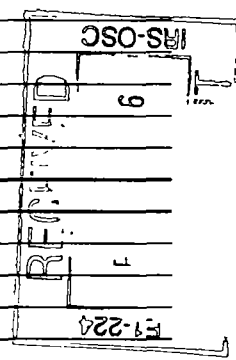
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Open to Public Inspection

For calendar year 2014 or tax year beginning **12/01, 2014**, and ending **11/30, 2015**

Name of foundation GUERIN FOUNDATION		A Employer identification number 95-2504545
Number and street (or P O box number if mail is not delivered to street address) 355 S. GRAND AVENUE, SUITE 1710		B Telephone number (see instructions) (949) 251-0932
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90071		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,168,173.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	534.	534.	534.	ATCH 1
	4 Dividends and interest from securities	30,466.	30,466.	30,466.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	363,185.			
	b Gross sales price for all assets on line 6a	1,333,833.			
	7 Capital gain net income (from Part IV, line 2)		363,185.		
	8 Net short-term capital gain			363,185.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	394,185.	394,185.	394,185.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	3,550.	3,550.	3,550.	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	10.	10.	10.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	45.	45.	45.	
	24 Total operating and administrative expenses. Add lines 13 through 23.	3,605.	3,605.	3,605.	
25 Contributions, gifts, grants paid	297,884.			297,884.	
26 Total expenses and disbursements. Add lines 24 and 25	301,489.	3,605.	3,605.	297,884.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	92,696.				
b Net investment income (if negative, enter -0-)		390,580.			
c Adjusted net income (if negative, enter -0-)			390,580.		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	40,200.	138,807.	138,807.
	2	Savings and temporary cash investments	4,591,283.	2,537,744.	2,537,744.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	297,427.	2,345,055.	3,491,622.
	c	Investments - corporate bonds (attach schedule)			
	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)	4,928,910.	5,021,606.	6,168,173.	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,928,910.	5,021,606.	
30	Total net assets or fund balances (see instructions)	4,928,910.	5,021,606.		
31	Total liabilities and net assets/fund balances (see instructions)	4,928,910.	5,021,606.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,928,910.
2	Enter amount from Part I, line 27a	2	92,696.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,021,606.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,021,606.

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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
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	363,185.	
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	363,185.	

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	284,400.	6,016,226.	0.047272
2012	204,020.	6,639,775.	0.030727
2011	149,482.	4,299,006.	0.034771
2010	130,211.	4,492,550.	0.028984
2009	275,511.	4,831,084.	0.057029
2 Total of line 1, column (d)			2 0.198783
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 0.039757
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,464,545.
5 Multiply line 4 by line 3			5 257,011.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,906.
7 Add lines 5 and 6			7 260,917.
8 Enter qualifying distributions from Part XII, line 4 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			8 297,884.

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	3,906.
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	
3	Add lines 1 and 2	3	3,906.
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	3,906.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,000.
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	2,000.
8	Enter any penalty for underpayment of estimated tax Check here <input 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	9	1,906.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of ROBIN HANNA Telephone no 949-251-0932
Located at 937 CAMBRIDGE DRIVE BURBANK, CA ZIP+4 91504
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

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 **7b** X

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
ATCH 7		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.

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
NO COMPENSATION PAID- NOT APPLICABLE		0

Total number of others receiving over \$50,000 for professional services ▶

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE ----- -----	
2 ----- -----	
All other program-related investments See instructions 3 NONE ----- -----	

Total. Add lines 1 through 3 ▶

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	2,491,128.
b	Average of monthly cash balances	1b	4,071,862.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,562,990.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,562,990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,445.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,464,545.
6	Minimum investment return. Enter 5% of line 5	6	323,227.

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	323,227.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,906.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,906.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	319,321.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	319,321.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	319,321.

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	297,884.
b	Program-related investments - total from Part IX-B	1b	
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	297,884.
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	3,906.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	293,978.

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				319,321.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			32,044.	
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 297,884 .				
a Applied to 2013, but not more than line 2a			32,044.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				265,840.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				53,481.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

NOT APPLICABLE

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 foundation 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 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))

N/A

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

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> ATCH 8				
Total ▶ 3a				297,884.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

Table with 3 columns: Question, Yes, No. Contains questions 1, a, b, c, d regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee, Date, Title. Includes a box for 'May the IRS discuss this return with the preparer shown below'.

Table for Preparer Information: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
603,231.		50,000 SHS BYD COMPANY LTD. PROPERTY TYPE: SECURITIES 376,908.				P	VAR 226,323.	04/14/2015
8,667.		930 SHS BYD COMPANY LTD. PROPERTY TYPE: SECURITIES 6,826.				P	VAR 1,841.	09/15/2015
466,359.		49,070 SHS BYD COMPANY LTD. PROPERTY TYPE: SECURITIES 360,158.				P	VAR 106,201.	09/23/2015
255,576.		2,600 SHS VALEANT PHARMACEUTICALS PROPERTY TYPE: SECURITIES 226,756.				P	VAR 28,820.	11/20/2015
TOTAL GAIN (LOSS)							<u>363,185.</u>	

**Guerin Foundation
Contributions Paid
December 2014 through November 2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amou...</u>
Big Brothers of LA				
Check	04/22/2015	2744	Big Brothers of LA	1,000 00
Total Big Brothers of LA				1,000 00
Brentwood Presbyterian Church				
Check	05/04/2015	2762	Brentwood Presbyterian Church	10,000.00
Total Brentwood Presbyterian Church				10,000.00
City of Beverly Hills				
Check	02/06/2015	2770	City of Beverly Hills	864.00
Total City of Beverly Hills				864.00
Classical KUSC				
Check	05/04/2015	2781	Classical KUSC	1,500.00
Total Classical KUSC				1,500 00
Constitutional Rights Foundation				
Check	04/22/2015	2745	Constitutional Rights Foundation	1,000.00
Total Ccnstitutional Rights Foundation				1,000.00
Curtis School				
Check	03/19/2015	2765	Curtis School	150.00
Total Curtis School				150 00
Equality California Institute				
Check	05/04/2015	2782	Equality California Institute	1,500.00
Total Equality California Institute				1,500.00
Fred Hutchinson Cancer Ctr				
Check	03/19/2015	2766	Fred Hutchinson Cancer Ctr	500 00
Total Fred Hutchinson Cancer Ctr				500 00
Friends of Robinson Gardens				
Check	04/08/2015	2743	Friends of Robinson Gardens	1,125 00
Check	05/04/2015	2772	Friends of Robinson Gardens	250 00
Total Friends of Robinson Gardens				1,375.00
Geffen Playhouse				
Check	03/19/2015	2768	Geffen Playhouse	2,500.00
Check	04/22/2015	2746	Geffen Playhouse	0 00
Total Geffen Playhouse				2,500 00
Girls and Gangs				
Check	05/04/2015	2759	Girls and Gangs	20,000 00
Total Girls and Gangs				20,000.00
Greater Los Angeles Zoo				
Check	04/22/2015	2747	Greater Los Angeles Zoo	1,000.00
Total Greater Los Angeles Zoo				1,000.00
Heal The Ocean				
Check	10/19/2015	2791	Heal The Ocean	1,000 00
Total Heal The Ocean				1,000.00
Hilltoppers Auxiliary				
Check	04/22/2015	2757	Hilltoppers Auxiliary	2,000 00
Total Hilltoppers Auxiliary				2,000 00
iMentor Global				
Check	05/04/2015	2764	iMentor Global	3,000 00
Total iMentor Global				3,000.00
Jascha Heifetz Symposium				
Check	06/04/2015	2785	Jascha Heifetz Symposium	3,000.00
Total Jascha Heifetz Symposium				3,000 00
Junipero Serra High School				
Check	04/22/2015	2748	Junipero Serra High School	1,000.00

**Guerin Foundation
Contributions Paid
December 2014 through November 2015**

Type	Date	Num	Name	Paid Amou...
Total Junipero Serra Hgh School				1,000.00
LA County Search & Rescue				
Check	05/04/2015	2773	LA County Search & Rescue	5,000 00
Total LA County Search & Rescue				5,000 00
LA Police Department				
Check	12/04/2014	2739	LA Police Department	2,000 00
Check	12/04/2014	2740	LA Police Department	1,000.00
Total LA Police Department				3,000 00
Los Angeles Times Family Fund				
Check	04/22/2015	2749	Los Angeles Times Family Fund	1,000.00
Total Los Angeles Times Family Fund				1,000.00
Loyola Development Fund				
Check	04/22/2015	2750	Loyola Development Fund	1,000.00
Total Loyola Development Fund				1,000.00
Marycrest Guild of Marycrest Manor				
Check	04/22/2015	2751	Marycrest Guild of Marycrest Ma ..	1,000.00
Total Marycrest Guild of Marycrest Manor				1,000 00
Medical Benevolence Foundation				
Check	05/04/2015	2763	Medical Benevolence Foundation	5,000 00
Total Medical Benevolence Foundation				5,000 00
Mental Health Advocacy Services, Inc.				
Check	04/22/2015	2752	Mental Health Advocacy Service	5,000.00
Total Mental Health Advocacy Services, Inc.				5,000.00
New Village Girls Academy				
Check	05/04/2015	2760	New Village Girls Academy	20,000 00
Total New Village Girls Academy				20,000.00
Paynes Play				
Check	06/10/2015	2786	Paynes Play	500 00
Total Paynes Play				500 00
Saint Joseph School				
Check	04/22/2015	2754	Saint Joseph School	1,000.00
Total Saint Joseph School				1,000 00
Salvation Army				
Check	04/22/2015	2755	Salvation Army	1,000 00
Total Salvation Army				1,000.00
St Francis de Sales				
Check	04/22/2015	2753	St Francis de Sales	1,000 00
Total St Francis de Sa es				1,000.00
St Judes				
Check	05/04/2015	2771	St Judes	500 00
Total St Judes				500 00
The New York Foundling				
Check	10/15/2015	2790	The New York Foundling	100,000.00
Total The New York Foundling				100,000.00
UC Regents				
Check	04/22/2015	2758	UC Regents	5,000.00
Total UC Regents				5,000.00

**Guerin Foundation
Contributions Paid
December 2014 through November 2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amou...</u>
UNICEF				
Check	11/03/2015	2779	UNICEF	10,000 00
Total UNICEF				10,000.00
UPAC				
Check	08/03/2015	2776	UPAC	2,500 00
Total UPAC				2,500 00
USC				
Check	06/10/2015	2787	USC	25,000 00
Total USC				25,000.00
Verbum Dei High School				
Check	04/22/2015	2756	Verbum Dei High School	1,000.00
Total Verbum Dei High School				1,000 00
Vietnam National University				
Check	11/05/2015	Wire ..	Vietnam National University	6,995 00
Total Vietnam National University				6,995.00
Viewpoint School				
Check	05/04/2015	2761	Viewpoint School	10,000 00
Total Viewpoint School				10,000 00
Westminster Presbyterian Church				
Check	05/04/2015	2780	Westminster Presbyterian Church	10,000.00
Total Westminster Presbyterian Church				10,000.00
Womans Foundation				
Check	03/19/2015	2769	Womans Foundation	25,000 00
Total Womans Foundation				25,000.00
Young Life Inner City - CA571				
Check	06/04/2015	2784	Young Life Inner City - CA571	3,000 00
Total Young Life Inner City - CA571				3,000.00
Young Life UCLA - 564				
Check	06/04/2015	2783	Young Life UCLA - 564	3,000.00
Total Yung Life UCLA - 564				3,000 00
TOTAL				<u>297,884.00</u>

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME	534.	534.	534.
TOTAL	<u>534.</u>	<u>534.</u>	<u>534.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
OIL & GAS ROYALTY DIVIDENDS	10. 30,456.	10. 30,456.	10. 30,456.
TOTAL	<u>30,466.</u>	<u>30,466.</u>	<u>30,466.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
EDMONDS & EDMONDS LLP	3,550.	3,550.	3,550.	
TOTALS	<u>3,550.</u>	<u>3,550.</u>	<u>3,550.</u>	

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
STATE OF CALIFORNIA	10.	10.	10.
TOTALS	<u>10.</u>	<u>10.</u>	<u>10.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
BANK CHARGES	45.	45.	45.
TOTALS	<u>45.</u>	<u>45.</u>	<u>45.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADRX, INC.	100,000.	100,000.
40,000 SHS BLACKSTONE MTD TRST	1,102,421.	1,156,000.
6 SHS BERKSHIRE HATHAWAY	184,200.	1,208,160.
200 SHS DAILY JOURNAL CORP.	11,600.	40,274.
GLOBAL IMPACT STRATEGIES	250,000.	250,000.
NUVEEN QUALITY PFD	459,819.	461,500.
PHILLIPS 66	235,388.	274,590.
MISCELLANEOUS SECURITIES	1,627.	1,098.
TOTALS	<u>2,345,055.</u>	<u>3,491,622.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
J. P. GUERIN 355 S. GRAND AVENUE, SUITE 1710 LOS ANGELES, CA 90071	PRES & CHAIRMAN	0	0	0
CHARLES E. RICKERSHAUSER 355 S. GRAND AVENUE, SUITE 1710 LOS ANGELES, CA 90071	SECRETARY	0	0	0
FABIENNE GUERIN 355 S. GRAND AVENUE, SUITE 1710 LOS ANGELES, CA 90071	VP/TREASURER	0	0	0
KELLY G. DAY 355 S. GRAND AVENUE, SUITE 1710 LOS ANGELES, CA 90071	TRUSTEE	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED LIST OF ALL 501(C)3 ORGANIZATIONS

NONE

501 (C)3

CHARITABLE

297,884.

TOTAL CONTRIBUTIONS PAID

297,884.