



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO JANUARY 17, 2017

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

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.

For calendar year 2015 or tax year beginning

JUN 1, 2015

, and ending

MAY 31, 2016

Name of foundation

DJ&T FOUNDATION

A Employer identification number

95-4499239

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

9201 WILSHIRE BLVD.

Room/suite

204

B Telephone number

310-278-1160

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

BEVERLY HILLS, CA 90210

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 746,741. (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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2,185,415.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B
Interest on savings and temporary cash investments

4 Dividends and interest from securities

23,913.

967.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-713.

STATEMENT 1

b Gross sales price for all assets on line 6a 7,197.

7 Capital gain net income (from Part IV, line 2)

205.

8 Net short-term capital gain

9 Income modifications

Gross sales less returns and allowances

10a Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

2,208,615.

1,172.

13 Compensation of officers, directors, trustees, etc.

60,000.

6,000.

45,000.

14 Other employee salaries and wages

6,238.

624.

4,679.

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

7,264.

721.

5,406.

19 Depreciation and depletion

20 Occupancy

18,000.

1,800.

13,500.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

5,262.

446.

4,147.

24 Total operating and administrative expenses. Add lines 13 through 23

114,764.

11,391.

86,232.

25 Contributions, gifts, grants paid

2,274,361.

2,283,746.

26 Total expenses and disbursements. Add lines 24 and 25

2,389,125.

11,391.

2,369,978.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-180,510.

b Net investment income (if negative, enter -0-)

0.

c Adjusted net income (if negative, enter -0-)

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

2

17230410 758461 3369

2015.05060 DJ&T FOUNDATION

3369 1

431

16

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	93,412.	220,593.	220,593.
	2 Savings and temporary cash investments	749,639.	954.	954.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	8,277.	0.	0.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 8	92,370.	28,442.	28,442.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		0.	434,126.	434,126.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)		58,551.	62,626.	62,626.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,002,249.	746,741.	746,741.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	1,002,249.	746,741.	
30 Total net assets or fund balances	1,002,249.	746,741.		
31 Total liabilities and net assets/fund balances	1,002,249.	746,741.		

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	1,002,249.
2 Enter amount from Part I, line 27a	2	-180,510.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	821,739.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	74,998.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	746,741.

Form 990-PF (2015)

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 SALE OF PUBLICLY TRADED SECURITIES	P		
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 7,197.		6,992.	205.
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			205.
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 }			2 205.
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))
2014	4,875,698.	806,697.	6.044026
2013	4,785,684.	1,454,154.	3.291043
2012	6,605,725.	3,342,286.	1.976409
2011	5,897,557.	5,100,699.	1.156225
2010	7,712,647.	7,761,397.	.993719
2 Total of line 1, column (d)			2 13.461422
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 2.692284
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 803,179.
5 Multiply line 4 by line 3			5 2,162,386.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 2,162,386.
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 2,369,978.

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	0.
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	0.
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	0.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 5,000.		
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	5,000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,000.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	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
1b 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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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.DJTFOUNDATION.ORG	X	
14 The books are in care of ► THE PRAPPAS COMPANY Telephone no. ► 310-278-1160 Located at ► 9201 WILSHIRE BLVD. SUITE 204, BEVERLY HILLS, CA ZIP+4 ► 90210		
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		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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. ► _____, _____, _____	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		60,000.	0.	0.

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

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

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

0

Form 990-PF (2015)

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	177,740.
b	Average of monthly cash balances	1b	582,321.
c	Fair market value of all other assets	1c	55,349.
d	Total (add lines 1a, b, and c)	1d	815,410.
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	815,410.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,231.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	803,179.
6	Minimum investment return. Enter 5% of line 5	6	40,159.

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	40,159.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,159.
4	Recoveries of amounts treated as qualifying distributions	4	9,385.
5	Add lines 3 and 4	5	49,544.
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	49,544.

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	2,369,978.
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	2,369,978.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,369,978.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				49,544.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	6,874,635.			
b From 2011	5,511,037.			
c From 2012	6,351,580.			
d From 2013	4,618,935.			
e From 2014	4,763,112.			
f Total of lines 3a through e	28,119,299.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	2,369,978.			
a Applied to 2014, 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 2015 distributable amount				49,544.
e Remaining amount distributed out of corpus	2,320,434.			
5 Excess distributions carryover applied to 2015 (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:	30,439,733.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	2,185,000.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	4,689,635.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	23,565,098.			
10 Analysis of line 9:				
a Excess from 2011	5,511,037.			
b Excess from 2012	6,351,580.			
c Excess from 2013	4,618,935.			
d Excess from 2014	4,763,112.			
e Excess from 2015	2,320,434.			

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SHOWING ANIMALS RESPECT AND KINDNESS 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	250,000.
FOSTER PARROTS, LTD. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	163,500.
MERCY FOR ANIMALS 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	150,000.
ZAZU'S HOUSE PARROT SANCTUARY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	139,800.
ANIMAL DEFENDERS INTERNATIONAL 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	135,000.
Total		SEE CONTINUATION SHEET(S)			2,283,746.
b Approved for future payment					
NONE					
Total					0.

Part XVII

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

- | | | |
|--|--|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>1a(1)</p> <p>1a(2)</p> <p>1b(1)</p> <p>1b(2)</p> <p>1b(3)</p> <p>1b(4)</p> <p>1b(5)</p> <p>1b(6)</p> <p>1c</p> | <p>Yes</p> |
|--|--|-------------------|

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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.

Signature of officer or trustee

Date _____

Title

• PRESIDENT

May the IRS discuss this return with the preparer shown below (see inst. 12)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

LAUREN A. HAVERLOCK

Firm's name ► **GREEN HASSON & JANKS LLP**

Firm's address ► 10990 WILSHIRE BLVD., 16TH FLOOR
LOS ANGELES, CA 90024-3929

Phone no. (310) 873-1600

Form 990-PF (2015)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GLOBAL SANCTUARY FOR ELEPHANTS 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	125,000.
AMERICAN BIRD CONSERVANCY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
ELEPHANT AID INTERNATIONAL 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
INTL SOC FOR THE PROT. OF MUSTANGS/BURROS 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
JUNGLE FRIENDS PRIMATE SANCTUARY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
PEACE RIVER REFUGE AND RANCH, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
RETRIEVERS AND FRIENDS OF SO. CALIFORNIA 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	70,000.
CHIMP HAVEN 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
FEATHERED FRIENDS SANCTUARY AND RESCUE 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
LIFESAVERS, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
Total from continuation sheets				1,445,446.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEA SHEPHERD CONSERVATION SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
THE WILDCAT SANCTUARY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
WILD FOR LIFE FOUNDATION 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
WILDLIFE RESCUE AND REHABILITATION 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	48,000.
ANIMAL WELFARE ALLIANCE (NM) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	35,000.
ANIMAL ALLIES OF IDAHO, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	33,000.
DONKEYLAND 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	25,000.
MERCER VET CLINIC FOR THE HOMELES 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	25,000.
LAKOTA ANIMAL CARE PROJECT 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	20,000.
VALLEY RIVER HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	20,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SECOND CHANCE ANIMAL SHELTER 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	18,099.
GREAT WHALE CONSERVANCY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
HUMANE SOCIETY OF FOUR CORNERS 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	14,800.
BIT-O-HEAVEN RANCH, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	12,000.
DELAWARE VLY GOLDEN RETRIEVER RESCUE 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,625.
NJ AID FOR ANIMALS, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,600.
HART FOR ANIMALS, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,500.
ETOSHA RESCUE AND ADOPTION CENTER 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,320.
TAKING IT TO THE STREETS 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
YERINGTON ANIMAL PROTECT SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOU CAN MAKE A DIFFERENCE, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
PET CONNECTORS, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	9,363.
BEN'S PET PANTRY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	7,000.
CAROLINE CTY HUMANE SOCIETY (MD) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	7,000.
THOMPSON RIVER ANIMAL CARE SHEL. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	6,375.
PRIMARILY PRIMATES, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	6,000.
FRIENDS OF THE ANIMAL SHELTER (BREVARD NC) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	5,000.
COMPANION ANIMAL CLINIC/SANDHILLS 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	4,500.
SPOKANIMAL C.A.R.E. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	4,006.
PAWS SOUTH FLORIDA RESCUE, INC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	4,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMANE SOCIETY OF UNION COUNTY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,625.
FORSYTHE HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,520.
REFUGE RIDGE, INC. (KY) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,520.
CENTRAL KY REGIONAL HUMANE 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,500.
TRACY AREA ANIMAL RESCUE 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,490.
COCHISE COUNTY HS (AZ) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,165.
PANHANDLE ANIMAL WELFARE SOC. FL 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,800.
HUMANE SOCIETY OF HARRISON COUNTY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,777.
PARTNERS FOR ANIMAL WELFARE SOC 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,472.
HUMANE SOLUTIONS SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,390.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN PINES ANIMAL SHELTER 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,345.
TUNICA HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,275.
HS OF CLARKSVILLE-MONTGOMERY CO. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,228.
MARY ANN MORRIS ANIMAL SOC (SC) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,140.
HICKMAN HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,090.
CPAWS 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	2,000.
NORTHWOODS HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	1,668.
MCKINLEY COUNTY HS OF NEW MEX. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	1,645.
NORTH ALABAMA SPAY NEUTER CLINIC 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	1,464.
SOUTHERN HOPE HUMANE SOCIETY, INC 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	1,335.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAWS & CLAWS HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	1,130.
HOME AT LAST ANIMAL FRIENDS (OR) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	962.
TAIL WAGGERS 1990 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	915.
SULLIVAN COUNTY HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	855.
ARK VALLEY HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	714.
SPAY NEUTER INITIATIVE PET SOC. 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	536.
PPAW (GREENBACK, TN) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	510.
CACHE HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	420.
SWAMPCAT ANIMAL SANCTUARY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	402.
HUMANE SOCIETY OF DELAWARE COUNTY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	378.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JASPER LAKES HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	320.
PANOLA COUNTY HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	295.
ANIMAL PROTECTION ASSOCIATION(TN) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	280.
MONROE COUNTY HS(OH) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	247.
BOND COUNTY HUMANE SOCIETY 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	217.
SUNBURST FOUNDATION OF WILMINGTON 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	200.
COMMUNITY PARTNERSHIP FOR PETS 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	161.
THE NAT'L ORG. TO END PET OVERPOP 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	95.
ANIMAL ALLIES, INC. (SC) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	86.
ANIMAL BIRTH CONTROL, INC. (IA) 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	37.
Total from continuation sheets				

Part XV	Supplementary Information
----------------	----------------------------------

3 Grants and Contributions Paid During the Year (Continuation)[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

DJ&T FOUNDATION

Employer identification number

95-4499239

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year



\$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

DJ&T FOUNDATION

95-4499239

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT BARKER C/O PRAPPAS 9201 WILSHIRE BLVD, 204 BEVERLY HILLS, CA 90210	\$ 2,185,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

95-4499239

[illegible]

Name of organization

Employer identification number

DJ&T FOUNDATION**95-4499239****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
-------------	------------------------------------	-----------	---

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,197.	7,910.	0.	0.	-713.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-713.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND INTEREST INCOME	11,293.	0.	11,293.	0.	
CD INTEREST INCOME	709.	0.	709.	709.	
MORGAN STANLEY INTEREST	210.	0.	210.	210.	
MUNICIPAL BOND INTEREST	11,652.	0.	11,652.	0.	
NON TAXABLE INTEREST	1.	0.	1.	0.	
UBS INTEREST	48.	0.	48.	48.	
TO PART I, LINE 4	23,913.	0.	23,913.	967.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,000.	1,800.		13,500.
TO FORM 990-PF, PG 1, LN 16B	18,000.	1,800.		13,500.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,208.	721.		5,406.
CALIFORNIA CORPORATE TAX	10.	0.		0.
LOCAL BUSINESS TAX	46.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,264.	721.		5,406.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4,462.	446.		3,347.
PARKING	650.	0.		650.
REGISTRATION FEE	150.	0.		150.
TO FORM 990-PF, PG 1, LN 23	5,262.	446.		4,147.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	AMOUNT
ADJUSTMENT	51,246.
UNREALIZED LOSS	23,752.
TOTAL TO FORM 990-PF, PART III, LINE 5	74,998.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT NATIONAL MTG ASSN. POO	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 BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ESCROW LEHMAN BROS HLDGS DEFAULTED RATE 04.250%	28,442.	28,442.
TOTAL TO FORM 990-PF, PART II, LINE 10C	28,442.	28,442.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LOS ANGELES CA CMNTY COL	FMV	10,075.	10,075.
MICHIGAN ST BLDG AUTH	FMV	35,475.	35,475.
CLEVELAND OHIO WTRWKS	FMV	51,282.	51,282.
LUBBOCK TEX CTFS OBLIG	FMV	51,534.	51,534.
GRAND PRAIRIE TEX ISD	FMV	20,613.	20,613.
NORTHWEST TX INDPT SCH	FMV	46,380.	46,380.
BURLESON TX LT	FMV	51,554.	51,554.

DJ&T FOUNDATION

95-4499239

FAYETTE CNTY KY SD FIN	FMV	51,747.	51,747.
MISSOURI DEV FIN BRD	FMV	62,594.	62,594.
MASSACHUSETTS DV FIN AGY	FMV	52,872.	52,872.
TOTAL TO FORM 990-PF, PART II, LINE 13		434,126.	434,126.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OFFICE FURNITURE & EQUIPMENT	1,678.	1,678.	1,678.
SECURITY DEPOSITS	1,500.	1,500.	1,500.
PREPAID FEDERAL INCOME TAXES	53,849.	53,849.	53,849.
PAYROLL TAXES	1,524.	0.	0.
ACCRUED INTEREST INCOME	0.	5,599.	5,599.
TO FORM 990-PF, PART II, LINE 15	58,551.	62,626.	62,626.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT W. BARKER 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	PRESIDENT 1.00	0.	0.	0.
ROBERT LOUIS VALANDRA 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	FINANCE OFFICER 1.00	0.	0.	0.
KENT T. VALANDRA 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	SECRETARY 1.00	0.	0.	0.
VICKI VALANDRA 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	BOARD MEMBER 1.00	0.	0.	0.
NANCY BURNET 9201 WILSHIRE BLVD., SUITE 204 BEVERLY HILLS, CA 90210	BOARD MEMBER/ 40.00	EXECUTIVE DIRECTOR 60,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,000.	0.	0.