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**Return of Private Foundation**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.

**2015**

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Open to Public Inspection

For calendar year 2015 or tax year beginning

12/01, 2015, and ending

11/30, 2016

Name of foundation: **GUERIN FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **355 S. GRAND AVENUE, SUITE 1710**

City or town, state or province, country, and ZIP or foreign postal code: **LOS ANGELES, CA 90071**

A Employer identification number: **95-2504545**

B Telephone number (see instructions): **(949) 220-9404**

C If exemption application is pending, check here.

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

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

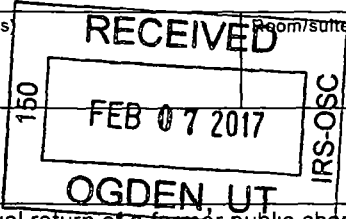
F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here.

G Check all that apply:  Initial return,  Final return,  Address change,  Initial return of a former public charity,  Amended return,  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation,  Section 4947(a)(1) nonexempt charitable trust,  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 6,297,053.**

J Accounting method:  Cash,  Accrual,  Other (specify)



SCANNED FEB 14 2017

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)
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	340.	340.	340.	ATCH 1
4	Dividends and interest from securities	142,034.	142,034.	142,034.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	77,440.			
b	Gross sales price for all assets on line 6a	316,042.			
7	Capital gain net income (from Part IV, line 2)		77,440.		
8	Net short-term capital gain			77,440.	
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	<b>Total.</b> Add lines 1 through 11	219,814.	219,814.	219,814.	
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	2,400.	2,400.	2,400.	
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	5,817.	5,817.	5,817.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	95.	95.	95.	
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23.	8,312.	8,312.	8,312.	
25	Contributions, gifts, grants paid	302,200.			302,200.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	310,512.	8,312.	8,312.	302,200.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-90,698.			
b	<b>Net investment income</b> (if negative, enter -0-)		211,502.		
c	<b>Adjusted net income</b> (if negative, enter -0-)			211,502.	

625

2

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 . . . . .	138,807.	28,421.	28,421.
	2	Savings and temporary cash investments . . . . .	2,537,744.	2,357,430.	2,357,430.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) ATCH 6 . . . . .	2,345,055.	2,545,057.	3,911,202.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	5,021,606.	4,930,908.	6,297,053.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	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 . . . . .	5,021,606.	4,930,908.		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,021,606.	4,930,908.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,021,606.	4,930,908.		

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	5,021,606.
2	Enter amount from Part I, line 27a . . . . .	2	-90,698.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,930,908.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,930,908.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold, (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss), (i) F M V as of 12/31/69, (j) Adjusted basis, (k) Excess of col (i) over col (j), and (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)).

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 [X] No

Table with columns for (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, and (d) Distribution ratio. Includes rows for 2014-2010 and summary rows 2-8.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Line 1: 2,115. Line 2: 2,115. Line 3: 0. Line 4: 2,115. Line 5: 3,900. Line 6: 3,900. Line 7: 1,785. Line 8: 1,785. Line 9: 1,785. Line 10: 1,785. Line 11: 1,785. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: No. Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: CA. Row 8b: Yes (X). Row 9: No (X). Row 10: No (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 949-220-9404
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
and enter the amount of tax-exempt interest received or accrued during the year 15
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

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? (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)
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
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?
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? 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)
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 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)
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 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)?  Yes  No

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

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

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,701,412.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,440,034.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,141,446.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,141,446.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	92,122.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,049,324.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	302,466.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	302,466.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	2,115.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,115.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	300,351.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	300,351.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	300,351.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	302,200.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	302,200.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	2,115.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	300,085.

**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)

Table with 4 columns: (a) Corpus, (b) Years prior to 2014, (c) 2014, (d) 2015. Rows include: 1 Distributable amount for 2015 from Part XI, line 7 (300,351); 2 Undistributed income, if any, as of the end of 2015 (53,481); 3 Excess distributions carryover, if any, to 2015 (0); 4 Qualifying distributions for 2015 from Part XI, line 4 (302,200); 6 Enter the net total of each column as indicated below (51,632); 9 Excess distributions carryover to 2016 (0).

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

NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)) or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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
<p>a <i>Paid during the year</i></p> <p>ATCH 8</p>				
<b>Total</b> .....				<b>3a</b> 302,200.
b <i>Approved for future payment</i>				
<b>Total</b> .....				<b>3b</b>





**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)	
316,042.		56,361 SHS BYD COMPANY LTD. PROPERTY TYPE: SECURITIES 238,602.				P	02/12/2016	04/29/2016
						77,440.		
TOTAL GAIN (LOSS) .....							<u>77,440.</u>	

**Guerin Foundation  
Contributions Paid  
December 2015 through November 2016**

Type	Date	Num	Name	Paid Amou...
<b>Big Brothers of LA</b>				
Check	04/06/2016	2798	Big Brothers of LA	1,000 00
Total Big Brothers of LA				1,000 00
<b>Brentwood Presbyterian Church</b>				
Check	06/01/2016	2831	Brentwood Presbyterian Church	15,000 00
Total Brentwood Presbyterian Church				15,000 00
<b>Constitutional Rights Foundation</b>				
Check	04/06/2016	2799	Constitutional Rights Foundation	1,000 00
Total Constitutional Rights Foundation				1,000 00
<b>Equality California Institute</b>				
Check	06/01/2016	2832	Equality California Institute	2,000 00
Total Equality California Institute				2,000 00
<b>Geffen Playhouse</b>				
Check	04/06/2016	2800	Geffen Playhouse	2,500 00
Total Geffen Playhouse				2,500 00
<b>Gil Escantrias</b>				
Check	12/18/2015	2778	Gil Escantrias	2,500 00
Total Gil Escantrias				2,500 00
<b>Greater Los Angeles Zoo</b>				
Check	04/06/2016	2802	Greater Los Angeles Zoo	1,000.00
Total Greater Los Angeles Zoo				1,000 00
<b>iMentor Global</b>				
Check	04/06/2016	2817	iMentor Global	10,000 00
Total iMentor Global				10,000 00
<b>Junipero Serra High School</b>				
Check	04/06/2016	2803	Junipero Serra High School	1,000 00
Total Junipero Serra High School				1,000 00
<b>Los Angeles Times Family Fund</b>				
Check	04/06/2016	2804	Los Angeles Times Family Fund	1,000 00
Total Los Angeles Times Family Fund				1,000 00
<b>Loyola Development Fund</b>				
Check	04/06/2016	2805	Loyola Development Fund	1,000 00
Total Loyola Development Fund				1,000 00
<b>Marycrest Guild of Marycrest Manor</b>				
Check	04/06/2016	2806	Marycrest Guild of Marycrest Ma	1,000 00
Total Marycrest Guild of Marycrest Manor				1,000 00
<b>Mental Health Advocacy Services, Inc.</b>				
Check	04/06/2016	2807	Mental Health Advocacy Service	5,000 00
Total Mental Health Advocacy Services, Inc				5,000 00
<b>Monarch School</b>				
Check	04/06/2016	2808	Monarch School	10,000 00
Total Monarch School				10,000 00
<b>New Village Girls Academy</b>				
Check	04/06/2016	2809	New Village Girls Academy	20,000 00
Total New Village Girls Academy				20,000 00
<b>Pepperdine University</b>				
Check	12/09/2015	2774	Pepperdine University	600 00
Total Pepperdine University				600 00
<b>Pink Plate Foundation</b>				
Check	06/01/2016	2818	Pink Plate Foundation	5,000 00
Total Pink Plate Foundation				5,000 00

**Guerin Foundation  
Contributions Paid  
December 2015 through November 2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amou...</u>
<b>Rickey Valley Memorial Fund</b>				
Check	12/18/2015	2775	Rickey Valley Memorial Fund	500 00
Total Rickey Valley Memorial Fund				500 00
<b>Saint Joseph School</b>				
Check	04/06/2016	2811	Saint Joseph School	1,000 00
Total Saint Joseph School				1,000 00
<b>Salvation Army</b>				
Check	04/06/2016	2812	Salvation Army	1,000 00
Total Salvation Army				1,000 00
<b>Saving Innocence</b>				
Check	06/01/2016	2833	Saving Innocence	2,000 00
Total Saving Innocence				2,000 00
<b>Sheriff's Youth Foundation</b>				
Check	04/06/2016	2814	Sheriff's Youth Foundation	100,000 00
Check	08/03/2016	Wire	Sheriff's Youth Foundation	25,000 00
Check	09/06/2016	Wire	Sheriff's Youth Foundation	50,000 00
Total Sheriff's Youth Foundation				175,000 00
<b>St Francis de Sales</b>				
Check	04/06/2016	2810	St Francis de Sales	1,000 00
Total St Francis de Sales				1,000 00
<b>UC Regents</b>				
Check	04/06/2016	2815	UC Regents	5,000 00
Total UC Regents				5,000 00
<b>Verbum Dei High School</b>				
Check	04/06/2016	2813	Verbum Dei High School	1,000 00
Total Verbum Dei High School				1,000 00
<b>Viewpoint School</b>				
Check	04/06/2016	2816	Viewpoint School	10,000 00
Total Viewpoint School				10,000 00
<b>Wikipedia Foundation, Inc.</b>				
Check	12/14/2015	2792	Wikipedia Foundation, Inc	100 00
Total Wikipedia Foundation, Inc				100 00
<b>Young Life UCLA - CA 65</b>				
Check	06/01/2016	2834	Young Life UCLA - CA 65	6,000 00
Total Young Life UCLA - CA 65				6,000 00
<b>Youth Policy Institute</b>				
Check	04/06/2016	2801	Youth Policy Institute	20,000 00
Total Youth Policy Institute				20,000 00
<b>TOTAL</b>				<b>302,200.00</b>

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	340.	340.	340.
TOTAL	<u>340.</u>	<u>340.</u>	<u>340.</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	142,028. <sup>6.</sup>	142,028. <sup>6.</sup>	142,028. <sup>6.</sup>
TOTAL	<u>142,034.</u>	<u>142,034.</u>	<u>142,034.</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	2,400.	2,400.	2,400.	
TOTALS	<u>2,400.</u>	<u>2,400.</u>	<u>2,400.</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 INTERNAL REVENUE SERVICE	10. 5,807.	10. 5,807.	10. 5,807.
TOTALS	<u>5,817.</u>	<u>5,817.</u>	<u>5,817.</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>
STATE DOMESTIC STOCK FEE	20.	20.	20.
ATTORNEY GENERAL'S OFFICE	75.	75.	75.
TOTALS	<u>95.</u>	<u>95.</u>	<u>95.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADRX, INC.	250,000.	250,000.
40,000 SHS BLACKSTONE MTD TRST	1,102,422.	1,203,200.
6 SHS BERKSHIRE HATHAWAY	184,200.	1,422,000.
200 SHS DAILY JOURNAL CORP.	11,600.	48,346.
GLOBAL IMPACT STRATEGIES	250,000.	250,000.
NUVEEN QUALITY PFD	459,820.	432,500.
PHILLIPS 66	235,388.	249,240.
MISCELLANEOUS SECURITIES	1,627.	5,916.
ROY DOUMANI INVESTMENT	50,000.	50,000.
<b>TOTALS</b>	<u>2,545,057.</u>	<u>3,911,202.</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 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED LIST OF ALL 501C(3) ORGANIZATIONS

NONE

CHARITABLE

501 (C)3

302,200.

TOTAL CONTRIBUTIONS PAID

302,200.