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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
JOHN & HILDA ARNOLD FOUNDATION INC

A Employer identification number
20-0241446

Number and street (or P O box number if mail is not delivered to street address) 1888 CENTURY PARK EAST NO 900 | Room/suite

B Telephone number (see instructions)
(310) 552-0960

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 900256912

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 change

D 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 foundation

E 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)*▶$ 9,256,617

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	324,104	261,881		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	269,131			
	b	Gross sales price for all assets on line 6a 3,551,473				
	7	Capital gain net income (from Part IV, line 2)		269,131		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	10	10		
	12	**Total.** Add lines 1 through 11	593,245	531,022		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,000	0		7,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,564	0		1,564
	b	Accounting fees (attach schedule)	32,088	32,088		0
	c	Other professional fees (attach schedule)				
	17	Interest	717	717		0
	18	Taxes (attach schedule) (see instructions)	6,985	1,594		5,391
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	175,412	175,412		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	223,766	209,811		13,955
	25	Contributions, gifts, grants paid	452,500			452,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	676,266	209,811		466,455
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-83,021			
	b	**Net investment income** (if negative, enter -0-)		321,211		
	c	**Adjusted net income**(if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	57,562	85,685	85,685
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)	846,071	342,121	347,169
b	Investments—corporate stock (attach schedule)	4,430,555	5,601,053	6,358,207
c	Investments—corporate bonds (attach schedule)	1,028,748	892,495	953,503
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,962,480	1,320,930	1,512,053
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)	8,325,416	8,242,284	9,256,617
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	8,325,416	8,242,284	
30	**Total net assets or fund balances** (see instructions)	8,325,416	8,242,284	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,325,416	8,242,284	

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	8,325,416
2	Enter amount from Part I, line 27a	2	-83,021
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,242,395
5	Decreases not included in line 2 (itemize) ▶	5	111
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,242,284

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	269,131
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	496,735	9,836,265	0 050500
2014	523,370	10,092,722	0 051856
2013	494,368	9,751,613	0 050696
2012	488,141	9,569,456	0 051010
2011	333,686	7,088,043	0 047077

2 Total of line 1, column (d)	2	0 251139
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 050228
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,265,925
5 Multiply line 4 by line 3	5	465,409
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,212
7 Add lines 5 and 6	7	468,621
8 Enter qualifying distributions from Part XII, line 4	8	466,455

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	6,424
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	6,424
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	6,424
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 8,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 1,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	9,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,576
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,576 **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STANLEY B SCHNEIDER Telephone no ▶(310) 552-0960

Located at ▶1888 CENTURY PARK EAST SUITE 900 LOS ANGELES CA ZIP+4 ▶90067

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

			Yes	No
16	At any time during calendar year 2016, 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ 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). ☐ Yes ☑ No

			Yes	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)?	1b		
	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 2016?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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?. . . .		**6b**	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?		**7b**	

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STANLEY B SCHNEIDER CPA 1888 CENTURY PARK E SUITE 900 LOS ANGELES, CA 90067	SECRETARY/CFO 1 00	0	0	0
CHARLES B BAUMER ESQ 1801 CENTURY PARK EAST LOS ANGELES, CA 90067	PRESIDENT AND DIRECTOR 1 00	3,500	0	0
SEDDA ANTEKELIAN 131 SO RODEO DRIVE SUITE 200 BEVERLY HILLS, CA 90212	DIRECTOR 1 00	3,500	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	9,266,454
b	Average of monthly cash balances.			1b	140,576
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	9,407,030
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	9,407,030
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	141,105
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	9,265,925
6	**Minimum investment return.** Enter 5% of line 5.			6	463,296

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	463,296
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,424		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	6,424
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	456,872
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	456,872
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	456,872

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	466,455
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	466,455
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	466,455

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				456,872
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 10,962				
c From 2013. 12,441				
d From 2014. 27,068				
e From 2015. 10,623				
f **Total** of lines 3a through e.	61,094			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 466,455				
a Applied to 2015, 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 2016 distributable amount.				456,872
e Remaining amount distributed out of corpus	9,583			
5 Excess distributions carryover applied to 2016 *(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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,677			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	70,677			
10 Analysis of line 9				
a Excess from 2012. 10,962				
b Excess from 2013. 12,441				
c Excess from 2014. 27,068				
d Excess from 2015. 10,623				
e Excess from 2016. 9,583				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				452,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	324,104	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	10	
8 Gain or (loss) from sales of assets other than inventory			18	269,131	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		593,245	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 593,245

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	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 (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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

******	2017-05-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STANLEY B SCHNEIDER				P00087267
Firm's name ▶ GURSEY SCHNEIDER LLP				Firm's EIN ▶95-3309779
Firm's address ▶ 1888 CENTURY PARK EAST SUITE 900 LOS ANGELES, CA 900671735				Phone no (310) 552-0960

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERGY TRANSFER PARTNERS K-1	P		
91 CSX CORPORATION	P		2016-01-20
4051 864 DELAWARE TAX-FREE	P		2016-01-26
30000 FREEPORT-MCMORAN COPPER	P	2013-02-04	2016-01-19
200 LUXOTTICA GROUP	P	2013-04-09	2016-01-19
500 NIKE INC CL B	P		2016-01-19
10000 SACRAMENTO CO CA SANT	P	2001-09-21	2016-01-06
15000 SACRAMENTO CO CA SANT	P	2002-12-12	2016-01-06
500 CERNER CORP	P	2012-08-15	2016-01-29
546 CERNER CORP	P		2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,848			1,848
1,980		2,832	-852
50,000		45,444	4,556
14,104		29,431	-15,327
12,648		9,872	2,776
29,324		8,148	21,176
10,000		10,024	-24
15,000		15,036	-36
28,461		18,274	10,187
27,729		20,969	6,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,848
			-852
			4,556
			-15,327
			2,776
			21,176
			-24
			-36
			10,187
			6,760

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 FEDEX CORP	P	2013-10-03	2016-03-17
300 NIKE INC CL B	P	2010-08-25	2016-03-17
1000 PAYPAL HOLDINGS	P	2014-02-20	2016-03-17
43103 447 VIRTUS MULTI-SECTOR SHORT TERM	P		2016-03-29
516 UNDER ARMOUR INC CL C	P	2015-08-27	2016-04-13
40000 CALIFORNIA ST PUB WKS	P	2009-02-05	2016-04-26
70000 LOS ANGELES CALIF DEPT	P	2008-09-03	2016-04-26
600 FORTINET INC	P		2016-04-27
800 HESS CORP	P	2015-05-29	2016-05-05
200 MONSTER BEVERAGE CORP	P	2015-08-24	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,170		33,978	14,192
18,981		5,157	13,824
39,942		33,273	6,669
200,000		207,031	-7,031
21,641		23,867	-2,226
42,816		41,181	1,635
75,921		71,293	4,628
19,803		24,207	-4,404
44,382		53,720	-9,338
28,759		25,292	3,467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,192
			13,824
			6,669
			-7,031
			-2,226
			1,635
			4,628
			-4,404
			-9,338
			3,467

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 BANK OF NEW YORK	P	2011-07-26	2016-04-27
529 ECOLAB INC	P		2016-05-06
400 FEDEX CORP	P	2013-10-03	
2722 HALYARD HEALTH INC	P	2014-11-06	2016-05-02
670 IAC INTERACTIVECORP	P		2016-05-10
40000 LOS ANGELES CALIF DEPT	P	2004-06-16	2016-05-11
634 LUXOTTICA GROUP	P		2016-04-27
50000 UNIVERSTIY CALIF REVS	P	2009-06-11	2016-05-15
241 MONSTER BEVERAGE CORP	P	2015-08-24	
200 AMERICAN WATER WORKS CO	P	2009-01-09	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,661		15,490	9,171
61,459		47,191	14,268
66,252		45,304	20,948
75,747		107,266	-31,519
37,030		36,465	565
40,812		35,593	5,219
33,935		31,356	2,579
50,500		51,616	-1,116
37,587		30,477	7,110
16,325		4,132	12,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,171
			14,268
			20,948
			-31,519
			565
			5,219
			2,579
			-1,116
			7,110
			12,193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 AON PLC	P	2014-05-28	2016-06-07
500 STARBUCKS CORP	P	2012-07-27	2016-06-06
400 ALLERGAN PLC	P	2016-04-15	2016-07-06
1036 UNDER ARMOUR INC	P		2016-06-29
300 JPMORGAN CHASE & CO	P		2016-07-14
100000 MORGAN STANLEY NTS	P	2012-05-22	2016-07-13
70 AMAZON COM INC	P	2016-06-17	2016-07-29
1000 GABELLI HELATHCARE & WELLNESS TRUST	P	2016-05-09	2016-08-03
5000 PALMDALE CA ELE SCH	P	2002-04-02	2016-08-01
85000 SAN FRAN CA BAY AREA	P	2007-01-23	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,952		44,594	10,358
27,654		11,749	15,905
94,242		88,137	6,105
40,968		46,470	-5,502
19,318		12,948	6,370
111,314		94,031	17,283
53,340		48,991	4,349
11,086		10,321	765
5,000		5,592	-592
85,000		83,689	1,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,358
			15,905
			6,105
			-5,502
			6,370
			17,283
			4,349
			765
			-592
			1,311

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 STARBUCKS CORP	P	2014-02-28	2016-08-15
400 APPLE INC	P	2009-01-09	2016-09-08
70000 CALIFORNIA ST VAR	P	2009-01-21	2016-09-01
100000 CALIFORNIA ST VAR	P	2009-09-09	2016-09-19
100 FEDEX CORP	P	2013-10-03	2016-09-21
50000 JOHN DEERE CAPITAL CORP	P	2011-09-26	2016-09-19
400 MICROSOFT CORP	P		2016-09-08
50000 TRANSOCEAN SEDCO FOREX	P	2010-08-06	2016-09-19
314 BERKSHIRE HATHAWAY INC	P		2016-10-21
5000 CALIF STATEWIDE CMNTYS	P	2004-02-18	2016-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,637		17,771	9,866
42,229		5,208	37,021
70,000		69,313	687
101,188		92,127	9,061
17,168		11,326	5,842
51,231		50,969	262
22,914		13,717	9,197
50,069		49,725	344
44,962		45,455	-493
5,000		5,582	-582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,866
			37,021
			687
			9,061
			5,842
			262
			9,197
			344
			-493
			-582

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1033 CONOCOPHILLIPS	P		2016-09-30
400 HARTFORD FINCL SERVICES	P	2013-03-13	2016-10-20
1000 PAYPAL HOLDINGS	P		2016-10-21
5000 SACRAMENTO CALIF MUN	P	1993-09-29	2016-10-15
500 VF CORP	P	2015-02-11	2016-10-20
200 3M CO	P	2011-07-26	2016-09-30
5000 ABAG FIN AUTH CALIF	P	2003-05-01	2016-11-01
500 AON PLC	P	2014-05-28	2016-11-01
5000 CALIF STATEWIDE CMNTYS	P	2003-01-29	2016-11-15
5000 CALIFORNIA STATE FGIC	P	1993-03-30	2016-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,221		64,326	-19,105
17,228		10,282	6,946
42,748		31,976	10,772
5,000		6,655	-1,655
27,231		34,815	-7,584
35,335		18,228	17,107
5,000		5,701	-701
54,826		44,594	10,232
5,000		5,514	-514
5,000		5,034	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,105
			6,946
			10,772
			-1,655
			-7,584
			17,107
			-701
			10,232
			-514
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
671 FORTINET INC	P	2015-08-24	2016-10-31
500 JPMORGAN CHASE & CO	P		2016-11-01
500 NIKE INC CL B	P	2010-08-25	2016-11-01
800 TARGET CORP	P	2013-09-27	2016-11-01
972 VF CORP	P	2015-02-11	
400 WALGREENS BOOTS ALLIANCE	P	2014-11-24	2016-11-01
458 ALLERGAN PLC	P	2016-04-15	2016-12-01
100000 VERIZON COMM INC	P	2016-09-19	2016-12-07
1153 ANADARKO PETROLEUM	P		2016-12-07
600 BRISTOL MYERS SQUIBB CO	P		2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,486		26,760	-5,274
34,556		19,210	15,346
24,941		8,596	16,345
54,369		51,221	3,148
53,990		67,681	-13,691
33,007		27,100	5,907
87,091		100,917	-13,826
94,856		103,716	-8,860
78,629		98,396	-19,767
33,445		32,661	784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,274
			15,346
			16,345
			3,148
			-13,691
			5,907
			-13,826
			-8,860
			-19,767
			784

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
585 BROOKFIELD REAL ASSETS INCOME FUND	P	2012-09-11	2016-12-05
48209 364 FRANKLIN CALIFORNIA TAX-FREE	P		2016-12-14
13782 693 LORD ABBETT MULTI ASSET	P	2010-10-08	2016-12-07
700 NIKE INC CL B	P		2016-12-21
1150 WALGREENS BOOTS ALLIANCE	P	2014-11-24	2016-11-28
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13		15	-2
350,000		336,397	13,603
197,230		200,000	-2,770
36,399		12,999	23,400
97,748		77,914	19,834
35			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			13,603
			-2,770
			23,400
			19,834
			35

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A PLACE CALLED HOME 2830 S CENTRAL AVENUE LOS ANGELES, CA 900112037	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
AID BEYOND BORDERS 7011 VANDERBILT AVENUE RICHMOND, VA 23226	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
AID STILL REQUIRED 1248 5TH STREET SANTA MONICA, CA 90406	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 6505 WILSHIRE BLVD SUITE 650 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
ASSISTANCE LEAGUE OF SAN FERNANDO VALLEY 22335 SHERMAN WAY CANOGA PARK, CA 91303	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
AUTRY MUSEUM OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 900271462	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
BALLET FOR ALL KIDS 31515 CANWOOD STREET AGOURA HILLS, CA 91301	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CIVIL WAR PRESERVATION TRUST 1156 15TH STREET NW SUITE 900 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
COMMUNITIES IN SCHOOLS 8743 BURNET AVENUE NORTH HILLS, CA 91343	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,000
CONNECTING TO CURE CROHN'S & COLITIS 269 S BEVERLY DRIVE 243 BEVERLY HILLS, CA 90212	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	12,500
CRESPI CARMELITE HIGH SCHOOL 5031 ALONZO AVENUE ENCINO, CA 913163611	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
DISCOVERY EYE FOUNDATION 6222 WILSHIRE BLVD 260 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
DREAM STREET FOUNDATION 433 N CAMDEN DRIVE 600 BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
DRUM BARRACKS CIVIL WAR MUSEUM 1052 BANNING BLVD WILMINGTON, CA 90744	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ 3a				452,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FARHANG FOUNDATION PO BOX 491571 LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
FRIENDLY HOUSE 347 NORMANDIE AVE LOS ANGELES, CA 90020	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,500
GOOD SHEPHERD CENTER 267 BELMONT AVENUE LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
HABITAT FOR HUMANITY 17700 S FIGUEROA STREET GARDENA, CA 90248	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
HARKHAM HILLEL HEBREW ACADEMY 9120 WEST OLYMPIC BLVD BEVERLY HILLS, CA 90212	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
HAROLD & CAROL PUMP FOUNDATION 13636 VENTURA BLVD SUITE 416 SHERMAN OAKS, CA 91423	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	9,000
HEAVEN ON EARTH SOCIETY FOR ANIMALS PO BOX 8171 VAN NUYS, CA 91409	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
HERNDON-RESTON FISH INC 336 VICTORY DRIVE HERNDON, VA 20170	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
HIRSHBERG FOUNDATION FOR PANCREATIC CANCER RESEARCH 2990 S SEPULVEDA BLVD SUITE 300C LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
HURDLE JUMPERS PO BOX 642600 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
JIM MORA COUNT ON ME FAMILY FOUNDATION 2711 N SEPULVEDA BLVD 460 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
JOYFUL HEART FOUNDATION 32 WEST 22 STREET 4TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
JUNIOR ACHIEVEMENT OF SO CAL 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
KIDSAVE 100 CORPORATE POINTE SUITE 380 CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				452,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KNIGHTS OF COLUMBUS COUNCIL 14660 11967 SUNSET BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
KOCE TV 3080 BRISTOL STREET SUITE 100 COSTA MESA, CA 92626	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
LAKE TAHOE SHAKESPEARE FESTIVAL 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
LAS CRUCES SYMPHONY ASSOCIATION 1075 N HORSESHOE STREET LAS CRUCES, NM 88003	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
LEVITT & QUINN FAMILY LAW CENTER INC 1557 BEVERLY BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
LIBRARY FOUNDATION OF LOS ANGELES 630 W FIFTH STREET LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
LOWER EAST SIDE TENEMENT MUSEUM 97 ORCHARD STREET NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
LUZERNE MUSIC CENTER SCHOLARSHIP FUND 203 LAKE TOUR ROAD LAKE LUZERNE, NY 12846	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
MOTION PICTURE & TELEVISION FUND 23388 MULHOLLAND DRIVE WOODLAND HILLS, CA 91364	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
MOUNT ST MARY'S UNIVERSITY 12001 CHALON ROAD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
NATIONAL 911 MEMORIAL & MUSEUM 1 AUDREY ZAPP DRIVE JERSEY CITY, NJ 07305	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
NATIONAL CIVIL RIGHTS MUSEUM 450 MULBERRY STREET MEMPHIS, TN 38103	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
NEW HORIZONS 15725 PARTHENIA ST NORTH HILLS, CA 91343	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
NORMAN MAILER CENTER 1841 BROADWAY SUITE 812 NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	6,000
PATH - PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVENUE LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
Total . . . . ▶ **3a**				452,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PATHWAYS TO INDEPENDENCE PO BOX 43 LOS ALAMITOS, CA 90720	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 902634451	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
PILGRIM ARMENIAN CONGREGATIONAL CHURCH 3673 NORTH FIRST STREET FRESNO, CA 937266870	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
PRINCETON BATTLEFIELD SOCIETY PO BOX 7645 PRINCETON, NY 08543	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
PROFESSIONAL BASEBALL SCOUTS FOUNDATION 5010 PARKWAY CALABASAS 201 CALABASAS, CA 91302	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,500
ROW LA 629 ALTA AVE SANTA MONICA, CA 90402	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
SHELTER PARTNERSHIP 520 S GRAND AVENUE 695 LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 900496833	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
SOUTHERN CALIFORNIA PUBLIC RADIO KPCC 893 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 12365 LEWIS STREET GARDEN GROVE, CA 92840	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
STOP CANCER 2566 OVERLAND AVENUE 790 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
SWIM WITH MIKE 3501 WATT WAY HER 203B LOS ANGELES, CA 900890602	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
THE CHURCH OF THE GOOD SHEPHERD 505 N BEDFORD DRIVE BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				452,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MATT LEINART FOUNDATION 17280 NEWHOPE STREET SUITE 10 FOUNTAIN VALLEY, CA 92708	NONE	PRIVATE FOUNDATION	GENERAL OPERATING SUPPORT	20,000
THE THOMAS JEFFERSON HOUR 1929 N WASHINGTON STREET SUITE GG BISMARCK, ND 58501	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
TOGETHER IN MISSIONSAINT MARTIN OF TOURS 11967 SUNSET BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
UC SAN DIEGO 9500 GILMAN DRIVE 0940 LA JOLLA, CA 920930940	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
UCLA FOUNDATION 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 900246516	NONE	PUBLIC CHARITY	UCLA FUND	10,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	6,000
USC SHOAH FOUNDATION INSTITUTE 650 W 35TH STREET 114 LOS ANGELES, CA 90089	NONE	PUBLIC CHARITY	SWIM WITH MIKE FUND	4,000
VARIETY BOYS & GIRLS CLUB 2530 CINCINNATI STREET LOS ANGELES, CA 90033	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
WOMEN'S AMERICAN ORT INC 75 MAIDEN LANE 10TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
WOMEN'S CANCER RESEARCH FOUNDATION 351 HOSPITAL ROAD SUITE 506 NEWPORT BEACH, CA 92663	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
Total . . . . ▶ **3a**				452,500

TY 2016 Accounting Fees Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	32,088	32,088		0

TY 2016 Investments Corporate Bonds Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Name of Bond	End of Year Book Value	End of Year Fair Market Value
40M AMGEN INC	40,102	40,734
100K BEAR STEARNS COS INC NTS	100,074	100,196
JOHN DEERE CAPITAL CORP NTS	0	0
TRANSOCEAN SEDCO FOREX	0	0
50K KRAFT FOODS INC	52,751	54,242
100K JP MORGAN CHASE & CO	100,994	107,746
50K KELLOGG CO NTS	51,735	52,652
100K MERRILL LYNCH & CO NTS	100,881	113,083
21K DAYTON HUDSON CORP.	23,690	25,706
50K HILLSHIRE BRANDS CO	49,332	53,696
MORGAN STANLEY NTS B/E	0	0
100K ANDARKO PETROLEUM CORP	113,464	118,445
FREEPORT-MCMORAN COPPER	0	0
33K FORTUNE BRANDS INC	35,759	39,471
28K FORD MOTOR CO	30,048	31,939
50K CITIGROUP INC 5.875%	49,796	55,850
50K CITIGROUP INC 6%	50,553	56,419
50K KINDER MORGAN INC 5.3%	45,747	50,741
50K GOLDMAN SACHS GROUP 5.15%	47,569	52,583

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TY 2016 Investments Corporate Stock Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANADARKO PETROLEUM CORP	0	0
3037 BP PLC SPON ADR	113,386	113,524
1617 CHEVRON CORP	153,455	190,321
848 INTEL CORP	27,386	30,757
1355 JOHNSON & JOHNSON COM	116,750	156,110
2575 JPMORGAN CHASE & CO	154,553	222,197
1315 MERCK & CO	56,535	77,414
605 MICROSOFT CORP	34,454	37,595
916 PEPSICO INC	58,330	95,841
1787 PROCTER & GAMBLE CO	107,869	150,251
795 3M CO	76,135	141,963
975 AMERICAN WATER WORKS CO INC	32,514	70,552
1386 EXXON MOBIL CORP	118,530	125,100
NIKE INC	0	0
849 APPLE INC	15,327	98,331
1000 HSBC HOLDINGS 8.125 PERPETUAL	23,300	25,950
626 UNITED TECHNOLOGIES CORP	49,482	68,622
605 BANK OF NEW YORK MELLON CORP	17,056	28,665
1011 COSTCO WHOLESALE CORP.	103,570	161,871
373 LOWES COMPANIES INC	27,865	26,528
31000 JEFFERIES GROUP INC	31,310	31,310
2000 BARCLAYS BANK PLC ADR PFD	51,360	51,080
CERNER CORP	0	0
2008 STARBUCKS CORP	53,797	111,484
2000 JPMORGAN CHASE & CO SER O 5.5%	49,920	49,220
4000 PUBLIC STORAGE SERIES V (PSA) 5.375%	100,920	90,400
1452 CVS CAREMARK CORP	93,899	114,577
ECOLAB INC	0	0
221 FEDEX CORP	25,984	41,150
1587 GILEAD SCIENCES INC	106,293	113,645

Name of Stock	End of Year Book Value	End of Year Fair Market Value
662 HARTFORD FINCL SERVICES GROUP	17,705	31,544
IAC INTERACTIVECORP	0	0
LUXOTTICA GROUP SPA	0	0
879 MCKESSON CORP	101,913	123,456
1166 TARGET CORP	77,136	84,220
2000 PRUDENTIAL FINL 5.7%	50,000	49,480
2000 SCE TRUST II (SCE)	50,000	44,320
1321 AON PLC	118,671	147,331
3888 AUTODESK INC	261,897	287,751
BERKSHIRE HATHAWAY INC	0	0
408 BLACKROCK INC	137,729	155,260
419 COCA COLA CO	18,561	17,372
CONOCOPHILLIPS	0	0
CSX CORPORATION	0	0
14 ALPHABET INC CL A	7,859	11,094
14 ALPHABET INC CL C	7,681	10,805
HALYARD HEALTH INC	0	0
467 MONDELEZ INTL INC	17,544	20,702
WALGREENS BOOTS ALLIANCE INC	0	0
500 WALT DISNEY CO	44,878	52,110
4000 ALLSTATE CORP SER E	99,480	103,480
2000 JP MORGAN CHASE 6.7%	49,819	53,740
1000 JPMORGAN CHASE & CO	22,000	24,610
2000 PUBLIC STORAGE SER Z	49,640	50,620
2000 STATE STREET CORP 6%	49,900	50,600
4000 WELLS FARGO & CO PREFERRED	99,280	100,320
1448 BRISTOL MEYERS SQUIB CO	81,971	84,621
FORTINET	0	0
HESS CORP	0	0
1379 MEDTRONIC PLC	101,352	98,226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSTER BEVERAGE CORP NEW	0	0
3034 PAYPAL HOLDINGS INC	117,926	119,752
937 RAYTHEON	126,180	133,054
UNDER ARMOUR INC CL A	0	0
VF CORP	0	0
3000 JPMORGAN CHASE & CO 6.125%	75,576	76,050
3000 ROYAL BK CDA DEP SHS	74,364	75,600
1128 ACTIVISION BLIZZARD INC	48,538	40,732
106 AMAZON.COM INC	74,186	79,486
1107 APARTMENT INVT & MGMT	47,704	50,313
600 BOEING COMPANY	77,901	93,408
2100 MATCH GROUP INC	30,412	35,910
1044 MONSTER BEVERAGE CORP	46,353	46,291
1000 TWITTER INC	21,860	16,300
1007 TYSON FOODS INC	65,382	62,112
1900 WELLS FARGO & CO	90,497	104,709
4000 BANK OF AMERICA 6.2%	103,366	100,960
5000 CAPITAL ONE FINCL 5.2%	117,487	108,400
3000 CITIGROUP INC 6.3%	75,910	75,900
2000 DOMINION RESOURCES INC 5.25%	46,605	44,400
3000 DTE ENERGY CO 6%	73,813	77,100
4000 FIRST REP BK SAN FRANCISCO 5.5%	95,855	91,000
3000 GABELLI EQUITY TR INC 5.45%	76,130	71,910
3000 GOVERNMENT PPTYS INCOME 5.875%	74,790	70,710
1000 JPMORGAN CHASE 6.125%	25,500	25,350
1000 PRUDENTIAL FINL 5.7%	25,000	24,740
2000 PUBLIC STORAGE SER Z 6%	55,060	50,620
3000 PUBLIC STORAGE PSA 5.125%	72,092	65,430
3000 PUBLIC STORAGE 5.4%	67,140	67,890
3000 SCHWAB CHARLES CORP 5.95%	77,000	74,970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 STATE STREET CORP 6%	50,600	50,600
5000 VORNADO REALTY TRUST 5.4%	109,230	112,250
3000 WELLS FARGO & CO 6%	74,697	75,210
3000 WELLS FARGO & CO 5.7%	69,718	70,980
5000 WELLS FARGO & CO 5.5%	123,685	114,550
1000 SPECIAL OPPORTUNITIES FD 3.5%	25,500	25,400

TY 2016 Investments Government Obligations Schedule

Name:	JOHN & HILDA ARNOLD FOUNDATION INC
EIN:	20-0241446
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	342,121
State & Local Government Securities - End of Year Fair Market Value:	347,169

TY 2016 Investments - Other Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1135 BROOKFIELD TOTAL RETURN FD	AT COST	28,145	25,322
ENERGY TRANSFER PARTNERS LP	AT COST	157,910	223,383
PLAINS ALL AMERICAN PIPELINE LP	AT COST	83,951	177,595
15932.537 DELAWARE T/F CALIFORNIA	AT COST	184,180	189,279
23994.541 FRANKLIN CALIFORNIA TAX FREE IN FD INC CL A	AT COST	169,818	175,160
40157.859 VIRTUS MULTI-SECTOR SHORT TERM BOND FD	AT COST	190,778	189,947
10000 ALERIAN MLP ETF	AT COST	135,527	126,000
8137 REAVES UTILITY INCOME FUND SBI	AT COST	212,600	249,887
LORD ABBETT DIVERSIFIED INCOME	AT COST	0	0
BOARDWALK PIPELINE PARTNERS LP	AT COST	25,162	26,040
497 WESTERN ASSET INVT GRADE	AT COST	11,316	10,139
3315 GUGGENHEIM BUILD AMER BDS	AT COST	71,543	70,973
5574.136 AB HIGH INCOME FUND	AT COST	50,000	48,328

TY 2016 Legal Fees Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,564	0		1,564

TY 2016 Other Decreases Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Description	Amount
PLAINS ALL AMERICAN PIPELINE LP-NONDEDUCTIBLE EXPENSES	63
ENERGY TRANSFER PARTNERS LP-NONDEDUCTIBLE EXPENSES	41
BOARDWALK PIPELINE PARTNERS-NONDEDUCTIBLE EXPENSES	7

TY 2016 Other Expenses Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	147,295	147,295		0
INVESTMENT EXPENSES	-947	-947		0
OFFICE SUPPLIES	6	6		0
BANK FEES	51	51		0
PARTNERSHIP TAX LOSSES	29,007	29,007		0

TY 2016 Other Income Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENERGY TRANSFER - ROYALTIES	10	10	10

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TY 2016 Substantial Contributors Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Name	Address
THOMAS ARNOLD 2006 ADMINISTRATIVE TRUST	1888 CENTURY PARK EAST SUITE 900 LOS ANGELES, CA 90067

TY 2016 Taxes Schedule

Name: JOHN & HILDA ARNOLD FOUNDATION INC

EIN: 20-0241446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	0		10
FOREIGN TAX	1,594	1,594		0
TAX & LICENSES	75	0		75
FEDERAL	5,306	0		5,306