Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2008**

For calendar year 2008, or tax year beginning JUN 1, 2008 , and ending MAY 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE KEVIN P. CRAMPTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 110 LEOLA WAY — Room/suite

City or town, state, and ZIP code: ANAHEIM, CA 92807-3514

A Employer identification number: 33-0811215

B Telephone number: 714-279-0060

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 ▶ ☐

H Check type of organization: [X] 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) ▶$ 370,799.

J Accounting method: [X] 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))

| | Line | (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 | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 1,140. | 176. | | STATEMENT 2 |
| | 4 Dividends and interest from securities | 6,176. | 6,176. | | STATEMENT 3 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | <76,082.> | | | STATEMENT 1 |
| | b Gross sales price for all assets on line 6a 360,934. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 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) | | | | |
| | 11 Other income | | | | |
| | 12 **Total** Add lines 1 through 11 | <68,766.> | 6,352. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 4 | 1,306. | 653. | | 653. |
| | c Other professional fees STMT 5 | 4,557. | 4,557. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 6 | 155. | 41. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 7 | 114. | 114. | | 0. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 6,132. | 5,365. | | 653. |
| | 25 Contributions, gifts, grants paid | 24,778. | | | 24,778. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 30,910. | 5,365. | | 25,431. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | <99,676.> | | | |
| | b **Net investment income** (if negative, enter -0-) | | 987. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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## Part II Balance Sheets

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

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 290,947. | 26,457. | 26,457. |
| | 3 Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U S and state government obligations | | | |
| | b Investments - corporate stock STMT 8 | 227,389. | 392,703. | 344,342. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | | | |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers) | 518,336. | 419,160. | 370,799. |
| 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 | | | |
| | 22 Other liabilities (describe ▶ UNCLEARED CHECKS ) | 0. | 500. | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 500. | |
| 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 ▶ [X] 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 | 518,336. | 418,660. | |
| | 30 **Total net assets or fund balances** | 518,336. | 418,660. | |
| | 31 **Total liabilities and net assets/fund balances** | 518,336. | 419,160. | |

## 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 | 518,336. |
| 2 | Enter amount from Part I, line 27a | 2 | <99,676.> |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 418,660. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 418,660. |

**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 | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 360,934. | | 437,016. | <76,082.> |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | <76,082.> |

| | | |
|---|---|---|
| 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 | <76,082.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 | 3 | N/A |

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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)) |
|---|---|---|---|
| 2007 | 25,937. | 526,871. | .049228 |
| 2006 | 16,979. | 514,884. | .032976 |
| 2005 | 13,691. | 470,180. | .029119 |
| 2004 | 16,458. | 410,745. | .040069 |
| 2003 | 14,408. | 324,662. | .044378 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | .195770 |
| 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 | .039154 |
| 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 | 4 | 399,349. |
| 5 Multiply line 4 by line 3 | 5 | 15,636. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 10. |
| 7 Add lines 5 and 6 | 7 | 15,646. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 25,431. |

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<br>Date of ruling letter ______ (attach copy of ruling letter if necessary-see instructions)<br>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b<br>c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | 1 | 10. |
| 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 | 10. |
| 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 | 10. |
| 6 Credits/Payments: | | | | |
| a 2008 estimated tax payments and 2007 overpayment credited to 2008 | 6a | | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 10. | | |
| d Backup withholding erroneously withheld | 6d | | | |
| 7 Total credits and payments Add lines 6a through 6d | | | 7 | 10. |
| 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 | 0. |
| 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | |
| 11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ | Refunded ▶ | | 11 | |

## 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 | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | X |
| *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 | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(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?<br>*If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 Did the foundation have at least $5,000 in assets at any time during the year?<br>*If "Yes," complete Part II, col. (c), and Part XV.* | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>CA | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

**Part VII-A Statements Regarding Activities** *(continued)*

| | | Line | 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 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ CRAMPTON.ORG

14 The books are in care of ▶ THE KEVIN P. CRAMPTON FOUNDATION Telephone no ▶714-279-0060

Located at ▶110 LEOLA WAY, ANAHEIM, CA ZIP+4 ▶92807-3514

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 N/A

**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.**

| | | | Line | 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 [X] No | | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes [X] No | | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes [X] No | | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes [X] 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 [X] 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 [X] 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 page 20 of the instructions)? | N/A | 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 2008? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | |
| a | At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? | ☐ Yes [X] No | | | |
| | If "Yes," list the years ▶ ______, ______, ______, ______ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions ) | N/A | 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 ▶ ______, ______, ______, ______ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes [X] No | | | |
| b | If "Yes," did it have excess business holdings in 2008 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 2008.)* | N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? | | 4b | | X |

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**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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ Yes ☐ No

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

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

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

*If you answered "Yes" to 6b, also file Form 8870.*

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| KEVIN P. CRAMPTON<br>110 LEOLA WAY<br>ANAHEIM, CA 92807-3514 | PRESIDENT<br>0.00 | 0. | 0. | 0. |
| KRISTINE M. CRAMPTON<br>110 LEOLA WAY<br>ANAHEIM, CA 92807-3514 | SECRETARY<br>0.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |

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

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

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

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

**3 Five highest-paid independent contractors for professional services. 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 THE FOUNDATION'S ONLY ACTIVITY IS MAKING CHARITABLE CONTRIBUTIONS FROM ITS INVESTMENT INCOME. A LIST OF THE DONATIONS GRANTED IS ATTACHED | 0. |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B Summary of Program-Related Investments**

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

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## 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 | 264,442. |
| b | Average of monthly cash balances | | 1b | 140,988. |
| c | Fair market value of all other assets | | 1c | |
| d | **Total** (add lines 1a, b, and c) | | 1d | 405,430. |
| 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 | 405,430. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 6,081. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 399,349. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 19,967. |

## 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 | 19,967. |
| 2a | Tax on investment income for 2008 from Part VI, line 5 | 2a 10. | | |
| b | Income tax for 2008 (This does not include the tax from Part VI ) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 10. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | 3 | 19,957. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 19,957. |
| 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 | 19,957. |

## 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 | 25,431. |
| 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 | 25,431. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b | 5 | 10. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 25,421. |

**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 2007 | (c) 2007 | (d) 2008 |
|---|---|---|---|---|
| 1 Distributable amount for 2008 from Part XI, line 7 | | | | 19,957. |
| 2 Undistributed income, if any, as of the end of 2007 | | | | |
| a Enter amount for 2007 only | | | 24,776. | |
| b Total for prior years ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2008 | | | | |
| a From 2003 | | | | |
| b From 2004 | | | | |
| c From 2005 | | | | |
| d From 2006 | | | | |
| e From 2007 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 25,431. | | | | |
| a Applied to 2007, but not more than line 2a | | | 24,776. | |
| 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 2008 distributable amount | | | | 655. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2008 (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 | 0. | | | |
| 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 2007 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 | | | | 19,302. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2004 | | | | |
| b Excess from 2005 | | | | |
| c Excess from 2006 | | | | |
| d Excess from 2007 | | | | |
| e Excess from 2008 | | | | |

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

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 2008, 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 | | | |
|---|---|---|---|---|---|
| | (a) 2008 | (b) 2007 | (c) 2006 | (d) 2005 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

NONE

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 ▶ [X] 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 of the person to whom applications should be addressed

THE KEVIN P. CRAMPTON FOUNDATION, 714-279-0060
110 LEOLA WAY, ANAHEIM, CA 92807

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

NONE SPECIFIED

c Any submission deadlines

NONE SPECIFIED

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

NONE SPECIFIED

**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 STATEMENT 9 | | | | |
| Total | | | ▶ 3a | 24,778. |
| b *Approved for future payment* | | | | |
| NONE | | | | |
| Total | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 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 | | | | | 1,140. |
| 4 Dividends and interest from securities | | | | | 6,176. |
| 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 | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | <76,082.> |
| 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. | | 0. | <68,766.> |

13 Total. Add line 12, columns (b), (d), and (e) 13 <68,766.>

(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) |
|---|---|
| 3,4 | INCOME FROM ACTIVITIES ON LINES 3 AND 4 ARE DERIVED FROM |
| | VARIOUS INVESTMENTS OF THE FOUNDATION'S ASSETS. IT IS THE FOUNDATION'S |
| | ONLY SOURCE OF INCOME BESIDES THE CONTRIBUTIONS RECEIVED WHICH IT USES |
| | TO MAKE CHARITABLE CONTRIBUTIONS |

**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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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 |
|---|---|---|---|
| | | N/A | |

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

b If "Yes," complete the following schedule

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

**Sign Here**

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

Signature of officer or trustee | Date 1/15/2010 | Title Chairman

**Paid Preparer's Use Only**

Preparer's signature ... CPA | Date 1-15-10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code LOCKE, KASAL, FERRIS & CO., LLP 3435 WILSHIRE BLVD, SUITE 1020 LOS ANGELES, CALIFORNIA 90010-1911 | EIN | Phone no 213-383-4144

Form **990-PF** (2008)

823622
01-02-09

**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 | 12.794 SH FIDELITY SPARTAN 500 INDEX | P | VARIOUS | 07/23/08 |
| b | 101.349 SH FIDELITY MID CAP STOCK | P | VARIOUS | 07/23/08 |
| c | 88.574 SH FIDELITY FUND | P | VARIOUS | 07/23/08 |
| d | 640.205 SH FIDELITY SPARTAN 500 INDEX | P | VARIOUS | 07/23/08 |
| e | 2,689.948 SH FIDELITY MID CAP STOCK | P | VARIOUS | 07/23/08 |
| f | 1,708.251 SH FIDELITY FUND | P | VARIOUS | 07/23/08 |
| g | 481.812 SH FIDELITY AGGRESSIVE GROWTH | P | VARIOUS | 07/23/08 |
| h | 55 SH ABBOTT LABORATORIES | P | 08/14/08 | 04/28/09 |
| i | 115 SH ANHEUSER BUSCH COS INC | P | 10/15/08 | 11/18/08 |
| j | 40 SH ANHEUSER BUSCH COS INC | P | 11/07/08 | 11/18/08 |
| k | 10 SH APPLE COMPUTER INC | P | 08/14/08 | 10/06/08 |
| l | 100 SH BANK OF AMERICA | P | 08/14/08 | 10/06/08 |
| m | 200 SH BANK OF AMERICA CORP | P | 08/14/08 | 11/20/08 |
| n | 265 SH BANK OF AMERICA CORP | P | 09/02/08 | 11/20/08 |
| o | 245 SH BANK OF NEW YORK MELLON CORP | P | 08/14/08 | 04/28/09 |

| | (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 | 1,138. | | 1,253. | <115.> |
| b | 2,645. | | 2,624. | 21. |
| c | 3,058. | | 3,320. | <262.> |
| d | 56,940. | | 62,688. | <5,748.> |
| e | 70,208. | | 69,642. | 566. |
| f | 58,986. | | 64,040. | <5,054.> |
| g | 8,991. | | 25,078. | <16,087.> |
| h | 2,374. | | 3,261. | <887.> |
| i | 8,050. | | 6,990. | 1,060. |
| j | 2,800. | | 2,607. | 193. |
| k | 949. | | 1,794. | <845.> |
| l | 3,163. | | 3,045. | 118. |
| m | 2,430. | | 6,090. | <3,660.> |
| n | 3,219. | | 8,554. | <5,335.> |
| o | 6,210. | | 8,923. | <2,713.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (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 | | | | <115.> |
| b | | | | 21. |
| c | | | | <262.> |
| d | | | | <5,748.> |
| e | | | | 566. |
| f | | | | <5,054.> |
| g | | | | <16,087.> |
| h | | | | <887.> |
| i | | | | 1,060. |
| j | | | | 193. |
| k | | | | <845.> |
| l | | | | 118. |
| m | | | | <3,660.> |
| n | | | | <5,335.> |
| o | | | | <2,713.> |

| | | | |
|---|---|---|---|
| 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 | |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | 20 SH BANK OF NEW YORK MELLON CORP | P | 09/19/08 | 04/28/09 |
| b | 90 SH BARR PHARMACEUTICALS INC | P | 10/15/08 | 12/23/08 |
| c | 25 SH BARR PHARMACEUTICALS INC | P | 10/16/08 | 12/23/08 |
| d | 55 SH BARR PHARMACEUTICALS INC | P | 12/03/08 | 12/23/08 |
| e | 150 SH BEST BUY COMPANY INC | P | 08/14/08 | 10/06/08 |
| f | 45 SH BEST BUY COMPANY INC | P | 09/08/08 | 10/06/08 |
| g | 115 SH BEST BUY COMPANY INC | P | 09/19/08 | 10/06/08 |
| h | 35 SH EQUITABLE RESOURCES INC | P | 09/02/08 | 10/06/08 |
| i | 135 SH GENETECH INC | P | 10/15/08 | 03/12/09 |
| j | 25 SH GOLDMAN SACHS GROUP INC | P | 09/02/08 | 10/06/08 |
| k | 30 SH GOLDMAN SACHS GROUP INC | P | 09/08/08 | 10/06/08 |
| l | 25 SH GOLDMAN SACHS GROUP INC | P | 09/19/08 | 10/06/08 |
| m | 220 SH HONEYWELL INTERNATIONAL INC | P | 08/14/08 | 10/06/08 |
| n | 20 SH HONEYWELL INTERNATIONAL INC | P | 09/19/08 | 10/06/08 |
| o | 35 SH INTL BUSINESS MACHINES CORP | P | 08/14/08 | 11/20/08 |

| | (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 | 507. | | 664. | <157.> |
| b | 3,591. | | 2,991. | 600. |
| c | 998. | | 850. | 148. |
| d | 2,194. | | 2,098. | 96. |
| e | 4,787. | | 6,892. | <2,105.> |
| f | 1,436. | | 2,108. | <672.> |
| g | 3,670. | | 4,907. | <1,237.> |
| h | 871. | | 1,662. | <791.> |
| i | 12,693. | | 11,106. | 1,587. |
| j | 2,965. | | 4,086. | <1,121.> |
| k | 3,558. | | 5,026. | <1,468.> |
| l | 2,965. | | 3,300. | <335.> |
| m | 7,763. | | 11,246. | <3,483.> |
| n | 706. | | 923. | <217.> |
| o | 2,593. | | 4,495. | <1,902.> |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <157.> |
| b | | | | 600. |
| c | | | | 148. |
| d | | | | 96. |
| e | | | | <2,105.> |
| f | | | | <672.> |
| g | | | | <1,237.> |
| h | | | | <791.> |
| i | | | | 1,587. |
| j | | | | <1,121.> |
| k | | | | <1,468.> |
| l | | | | <335.> |
| m | | | | <3,483.> |
| n | | | | <217.> |
| o | | | | <1,902.> |

| | | | |
|---|---|---|---|
| 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 | |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 | 3 | |

823591
04-25-08

**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 | 250 SH JC PENNEY CO INC | P | 08/14/08 | 10/06/08 |
| b | 70 SH JC PENNEY CO INC | P | 09/08/08 | 10/06/08 |
| c | 115 SH JC PENNEY CO INC | P | 09/19/08 | 10/06/08 |
| d | 60 SH JOHNSON & JOHNSON | P | 08/14/08 | 04/28/09 |
| e | 85 SH JOHNSON CONTROLS INC | P | 08/14/08 | 10/06/08 |
| f | 115 SH JOHNSON CONTROLS INC | P | 08/14/08 | 02/02/09 |
| g | 15 SH JOHNSON CONTROLS INC | P | 09/02/08 | 02/02/09 |
| h | 80 SH JOHNSON CONTROLS INC | P | 09/08/08 | 02/02/09 |
| i | 90 SH JOHNSON CONTROLS INC | P | 09/19/08 | 02/02/09 |
| j | 25 SH JOHNSON CONTROLS INC | P | 12/10/08 | 02/02/09 |
| k | 110 SH JP MORGAN CHASE & CO | P | 08/14/08 | 10/06/08 |
| l | 115 SH JP MORGAN CHASE & CO | P | 08/14/08 | 11/20/08 |
| m | 25 SH JP MORGAN CHASE & CO | P | 08/14/08 | 02/11/09 |
| n | 210 SH JP MORGAN CHASE & CO | P | 09/02/08 | 02/11/09 |
| o | 135 SH MCDERMOTT INTERNATIONAL INC | P | 09/19/08 | 10/07/08 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 7,478. | | 9,430. | <1,952.> |
| b | 2,094. | | 2,967. | <873.> |
| c | 3,439. | | 4,581. | <1,142.> |
| d | 3,049. | | 4,310. | <1,261.> |
| e | 2,137. | | 2,813. | <676.> |
| f | 1,407. | | 3,806. | <2,399.> |
| g | 183. | | 470. | <287.> |
| h | 979. | | 2,458. | <1,479.> |
| i | 1,101. | | 3,041. | <1,940.> |
| j | 306. | | 507. | <201.> |
| k | 4,713. | | 4,212. | 501. |
| l | 2,838. | | 4,403. | <1,565.> |
| m | 649. | | 957. | <308.> |
| n | 5,455. | | 8,131. | <2,676.> |
| o | 2,289. | | 4,362. | <2,073.> |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <1,952.> |
| b | | | | <873.> |
| c | | | | <1,142.> |
| d | | | | <1,261.> |
| e | | | | <676.> |
| f | | | | <2,399.> |
| g | | | | <287.> |
| h | | | | <1,479.> |
| i | | | | <1,940.> |
| j | | | | <201.> |
| k | | | | 501. |
| l | | | | <1,565.> |
| m | | | | <308.> |
| n | | | | <2,676.> |
| o | | | | <2,073.> |

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 } 3

**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 | 45 SH PRAXAIR INC | P | 08/14/08 | 10/06/08 |
| b | 50 SH QUESTAR CORP | P | 09/02/08 | 10/06/08 |
| c | 100 SH ROHM & HAAS CO | P | 10/23/08 | 03/10/09 |
| d | 30 SH ROHM & HAAS CO | P | 11/20/08 | 03/10/09 |
| e | 100 SH TARGET CORP | P | 08/14/08 | 10/06/08 |
| f | 65 SH TARGET CORP | P | 09/02/08 | 10/06/08 |
| g | .624 SH TEVA PHARMACEUTICAL INDS LTD ADR | P | 12/23/08 | 12/30/08 |
| h | 35 SH UNITED TECHNOLOGIES CORP | P | 08/14/08 | 11/20/08 |
| i | 110 SH UST INC | P | 10/15/08 | 11/24/08 |
| j | 210 SH WELLS FARGO & CO | P | 08/14/08 | 11/20/08 |
| k | 90 SH WELLS FARGO & CO | P | 08/14/08 | 02/11/09 |
| l | 115 SH WELLS FARGO & CO | P | 09/08/08 | 02/11/09 |
| m | 45 SH WELLS FARGO & CO | P | 09/19/08 | 02/11/09 |
| n | CAPITAL GAINS DIVIDENDS | | | |
| o | | | | |

| | (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 | 3,067. | | 4,033. | <966.> |
| b | 1,490. | | 2,458. | <968.> |
| c | 7,757. | | 7,005. | 752. |
| d | 2,327. | | 2,162. | 165. |
| e | 4,036. | | 5,062. | <1,026.> |
| f | 2,624. | | 3,542. | <918.> |
| g | 26. | | 26. | 0. |
| h | 1,553. | | 2,338. | <785.> |
| i | 7,582. | | 7,008. | 574. |
| j | 4,872. | | 6,374. | <1,502.> |
| k | 1,550. | | 2,732. | <1,182.> |
| l | 1,981. | | 3,801. | <1,820.> |
| m | 775. | | 1,764. | <989.> |
| n | 719. | | | 719. |
| o | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <966.> |
| b | | | | <968.> |
| c | | | | 752. |
| d | | | | 165. |
| e | | | | <1,026.> |
| f | | | | <918.> |
| g | | | | 0. |
| h | | | | <785.> |
| i | | | | 574. |
| j | | | | <1,502.> |
| k | | | | <1,182.> |
| l | | | | <1,820.> |
| m | | | | <989.> |
| n | | | | 719. |
| o | | | | |

| | | | |
|---|---|---|---|
| 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 | <76,082.> |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

823591
04-25-08

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

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 12.794 SH FIDELITY SPARTAN 500 INDEX | PURCHASED | VARIOUS | 07/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,138. | 1,253. | 0. | 0. | <115.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 101.349 SH FIDELITY MID CAP STOCK | PURCHASED | VARIOUS | 07/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,645. | 2,624. | 0. | 0. | 21. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 88.574 SH FIDELITY FUND | PURCHASED | VARIOUS | 07/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 3,058. | 3,320. | 0. | 0. | <262.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 640.205 SH FIDELITY SPARTAN 500 INDEX | PURCHASED | VARIOUS | 07/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 56,940. | 62,688. | 0. | 0. | <5,748.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 2,689.948 SH FIDELITY MID CAP STOCK | PURCHASED | VARIOUS | 07/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 70,208. | 69,642. | 0. | 0. | 566. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 1,708.251 SH FIDELITY FUND | PURCHASED | VARIOUS | 07/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 58,986. | 64,040. | 0. | 0. | <5,054.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 481.812 SH FIDELITY AGGRESSIVE GROWTH | PURCHASED | VARIOUS | 07/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 8,991. | 25,078. | 0. | 0. | <16,087.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 55 SH ABBOTT LABORATORIES | PURCHASED | 08/14/08 | 04/28/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,374. | 3,261. | 0. | 0. | <887.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 115 SH ANHEUSER BUSCH COS INC | PURCHASED | 10/15/08 | 11/18/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 8,050. | 6,990. | 0. | 0. | 1,060. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 40 SH ANHEUSER BUSCH COS INC | PURCHASED | 11/07/08 | 11/18/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,800. | 2,607. | 0. | 0. | 193. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 10 SH APPLE COMPUTER INC | PURCHASED | 08/14/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 949. | 1,794. | 0. | 0. | <845.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 100 SH BANK OF AMERICA | PURCHASED | 08/14/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 3,163. | 3,045. | 0. | 0. | 118. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 200 SH BANK OF AMERICA CORP | PURCHASED | 08/14/08 | 11/20/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,430. | 6,090. | 0. | 0. | <3,660.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 265 SH BANK OF AMERICA CORP | PURCHASED | 09/02/08 | 11/20/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 3,219. | 8,554. | 0. | 0. | <5,335.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 245 SH BANK OF NEW YORK MELLON CORP | PURCHASED | 08/14/08 | 04/28/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 6,210. | 8,923. | 0. | 0. | <2,713.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 20 SH BANK OF NEW YORK MELLON CORP | PURCHASED | 09/19/08 | 04/28/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 507. | 664. | 0. | 0. | <157.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 90 SH BARR PHARMACEUTICALS INC | PURCHASED | 10/15/08 | 12/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 3,591. | 2,991. | 0. | 0. | 600. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 25 SH BARR PHARMACEUTICALS INC | PURCHASED | 10/16/08 | 12/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 998. | 850. | 0. | 0. | 148. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 55 SH BARR PHARMACEUTICALS INC | PURCHASED | 12/03/08 | 12/23/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,194. | 2,098. | 0. | 0. | 96. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 150 SH BEST BUY COMPANY INC | PURCHASED | 08/14/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 4,787. | 6,892. | 0. | 0. | <2,105.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 45 SH BEST BUY COMPANY INC | PURCHASED | 09/08/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,436. | 2,108. | 0. | 0. | <672.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 115 SH BEST BUY COMPANY INC | PURCHASED | 09/19/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 3,670. | 4,907. | 0. | 0. | <1,237.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 35 SH EQUITABLE RESOURCES INC | PURCHASED | 09/02/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 871. | 1,662. | 0. | 0. | <791.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 135 SH GENETECH INC | PURCHASED | 10/15/08 | 03/12/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 12,693. | 11,106. | 0. | 0. | 1,587. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 25 SH GOLDMAN SACHS GROUP INC | PURCHASED | 09/02/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,965. | 4,086. | 0. | 0. | <1,121.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 30 SH GOLDMAN SACHS GROUP INC | PURCHASED | 09/08/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 3,558. | 5,026. | 0. | 0. | <1,468.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 25 SH GOLDMAN SACHS GROUP INC | PURCHASED | 09/19/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,965. | 3,300. | 0. | 0. | <335.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 220 SH HONEYWELL INTERNATIONAL INC | PURCHASED | 08/14/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 7,763. | 11,246. | 0. | 0. | <3,483.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 20 SH HONEYWELL INTERNATIONAL INC | PURCHASED | 09/19/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 706. | 923. | 0. | 0. | <217.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 35 SH INTL BUSINESS MACHINES CORP | PURCHASED | 08/14/08 | 11/20/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,593. | 4,495. | 0. | 0. | <1,902.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 250 SH JC PENNEY CO INC | PURCHASED | 08/14/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 7,478. | 9,430. | 0. | 0. | <1,952.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 70 SH JC PENNEY CO INC | PURCHASED | 09/08/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,094. | 2,967. | 0. | 0. | <873.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 115 SH JC PENNEY CO INC | PURCHASED | 09/19/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 3,439. | 4,581. | 0. | 0. | <1,142.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 60 SH JOHNSON & JOHNSON | PURCHASED | 08/14/08 | 04/28/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 3,049. | 4,310. | 0. | 0. | <1,261.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 85 SH JOHNSON CONTROLS INC | PURCHASED | 08/14/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,137. | 2,813. | 0. | 0. | <676.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 115 SH JOHNSON CONTROLS INC | PURCHASED | 08/14/08 | 02/02/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,407. | 3,806. | 0. | 0. | <2,399.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 15 SH JOHNSON CONTROLS INC | PURCHASED | 09/02/08 | 02/02/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 183. | 470. | 0. | 0. | <287.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 80 SH JOHNSON CONTROLS INC | PURCHASED | 09/08/08 | 02/02/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 979. | 2,458. | 0. | 0. | <1,479.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 90 SH JOHNSON CONTROLS INC | PURCHASED | 09/19/08 | 02/02/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,101. | 3,041. | 0. | 0. | <1,940.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 25 SH JOHNSON CONTROLS INC | PURCHASED | 12/10/08 | 02/02/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 306. | 507. | 0. | 0. | <201.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 110 SH JP MORGAN CHASE & CO | PURCHASED | 08/14/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 4,713. | 4,212. | 0. | 0. | 501. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 115 SH JP MORGAN CHASE & CO | PURCHASED | 08/14/08 | 11/20/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,838. | 4,403. | 0. | 0. | <1,565.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 25 SH JP MORGAN CHASE & CO | PURCHASED | 08/14/08 | 02/11/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 649. | 957. | 0. | 0. | <308.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 210 SH JP MORGAN CHASE & CO | PURCHASED | 09/02/08 | 02/11/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 5,455. | 8,131. | 0. | 0. | <2,676.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 135 SH MCDERMOTT INTERNATIONAL INC | PURCHASED | 09/19/08 | 10/07/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,289. | 4,362. | 0. | 0. | <2,073.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 45 SH PRAXAIR INC | PURCHASED | 08/14/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 3,067. | 4,033. | 0. | 0. | <966.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 50 SH QUESTAR CORP | PURCHASED | 09/02/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,490. | 2,458. | 0. | 0. | <968.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 100 SH ROHM & HAAS CO | PURCHASED | 10/23/08 | 03/10/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 7,757. | 7,005. | 0. | 0. | 752. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 30 SH ROHM & HAAS CO | PURCHASED | 11/20/08 | 03/10/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,327. | 2,162. | 0. | 0. | 165. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 100 SH TARGET CORP | PURCHASED | 08/14/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 4,036. | 5,062. | 0. | 0. | <1,026.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 65 SH TARGET CORP | PURCHASED | 09/02/08 | 10/06/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,624. | 3,542. | 0. | 0. | <918.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| .624 SH TEVA PHARMACEUTICAL INDS LTD ADR | PURCHASED | 12/23/08 | 12/30/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 26. | 26. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 35 SH UNITED TECHNOLOGIES CORP | PURCHASED | 08/14/08 | 11/20/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,553. | 2,338. | 0. | 0. | <785.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 110 SH UST INC | PURCHASED | 10/15/08 | 11/24/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 7,582. | 7,008. | 0. | 0. | 574. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 210 SH WELLS FARGO & CO | PURCHASED | 08/14/08 | 11/20/08 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 4,872. | 6,374. | 0. | 0. | <1,502.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 90 SH WELLS FARGO & CO | PURCHASED | 08/14/08 | 02/11/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,550. | 2,732. | 0. | 0. | <1,182.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 115 SH WELLS FARGO & CO | PURCHASED | 09/08/08 | 02/11/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,981. | 3,801. | 0. | 0. | <1,820.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 45 SH WELLS FARGO & CO | PURCHASED | 09/19/08 | 02/11/09 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 775. | 1,764. | 0. | 0. | <989.> |

| | |
|---|---|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 719. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | <76,082.> |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE | AMOUNT |
|---|---|
| 1ST ENTERPRISE BANK-MONEY MARKET | 176. |
| FIDELITY MUNICIPAL MONEY MARKET | 964. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 1,140. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| FIDELITY FUND | 179. | 0. | 179. |
| FIDELITY MID CAP STOCK FUND | 719. | 719. | 0. |
| FIDELITY SPARTAN 500 INDEX | 357. | 0. | 357. |
| STATE STREET BANK & TRUST CO | 5,640. | 0. | 5,640. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 6,895. | 719. | 6,176. |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX RETURN PREPARATION | 1,306. | 653. | | 653. |
| TO FORM 990-PF, PG 1, LN 16B | 1,306. | 653. | | 653. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT & CUSTODIAN FEES | 4,557. | 4,557. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 4,557. | 4,557. | | 0. |

FORM 990-PF — TAXES — STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FRANCHISE TAX BOARD | 10. | 0. | | 0. |
| U.S. TREASURY | 104. | 0. | | 0. |
| FOREIGN TAXES | 41. | 41. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 155. | 41. | | 0. |

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FILING FEES | 23. | 23. | | 0. |
| OFFICE EXPENSE | 91. | 91. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 114. | 114. | | 0. |

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| FIDELITY SPARTAN 500 INDEX(649.208/0 SHS) | 0. | 0. |
| FIDELITY MID CAP STOCK(2,766.804/0 SHS) | 0. | 0. |
| FIDLITY FUND(1,791.571/0 SHS) | 0. | 0. |
| FIDELITY AGGRESSIVE GROWTH(481.812/0 SHS) | 0. | 0. |
| ABBOTT LABORATORIES (145 SHS) | 8,596. | 6,534. |
| ACCENTURE LTD (235 SHS) | 9,713. | 7,034. |
| AMAZON.COM INC (130 SHS) | 7,531. | 10,139. |
| APPLE INC (120 SHS) | 17,962. | 16,297. |
| AT&T INC (235 SHS) | 6,327. | 5,826. |
| BURLINGTON NRTHN SANTA FE CORP (90 SHS) | 9,185. | 6,520. |
| CATERPILLAR INC (75 SHS) | 3,276. | 2,659. |
| CONSTELLATION ENERGY GROUP (255 SHS) | 6,168. | 6,956. |
| COSTCO WHOLESALE CORP (205 SHS) | 12,962. | 9,947. |
| CVS/CAREMARK CORP (465 SHS) | 18,003. | 13,857. |
| DOW CHEMICAL COMPANY (390 SHS) | 5,775. | 6,895. |
| EMERSON ELECTRIC (200 SHS) | 9,770. | 6,418. |
| EQT CORP (285 SHS) | 12,895. | 10,616. |
| FLUOR CORP (70 SHS) | 3,651. | 3,289. |

| | | |
|---|---|---|
| FREEPORT MCMORAN COPPER & GOLD (135 SHS) | 5,897. | 7,348. |
| GILEAD SCIENCES INC (70 SHS) | 3,093. | 3,017. |
| GOLDMAN SACHS GROUP INC (30 SHS) | 3,049. | 4,337. |
| HESS CORP (50 SHS) | 3,263. | 3,330. |
| INTL BUSINESS MACHINES (100 SHS) | 11,293. | 10,628. |
| JOHNSON & JOHNSON (125 SHS) | 8,979. | 6,895. |
| KROGER CO (375 SHS) | 10,055. | 8,550. |
| LOCKHEED MARTIN CORP (150 SHS) | 16,374. | 12,544. |
| MARTIN VECTORS GOLD MINERS (80 SHS) | 2,994. | 3,533. |
| MCDONALDS CORP (105 SHS) | 6,208. | 6,194. |
| MEDTRONIC INC (180 SHS) | 5,777. | 6,183. |
| MONSANTO CO (155 SHS) | 17,626. | 12,733. |
| MORGAN STANLEY (125 SHS) | 2,696. | 3,790. |
| ORACLE CORP (320 SHS) | 6,381. | 6,269. |
| PEABODY ENERGY CORP (440 SHS) | 19,574. | 14,951. |
| PEPSICO INC (200 SHS) | 14,141. | 10,410. |
| PETROLEO BRASILEIRO SA ADR (100 SHS) | 3,259. | 4,403. |
| PHILLIP MORRIS INTERNATIONAL INC (170 SHS) | 9,380. | 7,249. |
| POTASH CORP SASK INC (80 SHS) | 6,678. | 9,267. |
| PRAXAIR INC (200 SHS) | 16,804. | 14,640. |
| PROCTER & GAMBLE CO (200 SHS) | 14,055. | 10,388. |
| QUALCOMM INC (240 SHS) | 11,725. | 10,462. |
| QUESTAR CORP (245 SHS) | 11,457. | 8,303. |
| SAP AG-SPONSORED ADR (200 SHS) | 10,295. | 8,670. |
| SPDR GOLD TRUST (40 SHS) | 3,768. | 3,848. |
| TEVA PHARMACEUTICAL INDS (176 SHS) | 7,559. | 8,159. |
| TRANSOCEAN LTD (180 SHS) | 16,250. | 14,306. |
| UNITED TECHNOLOGIES CORP (135 SHS) | 9,019. | 7,102. |
| URS CORP (80 SHS) | 3,240. | 3,846. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 392,703. | 344,342. |

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 9

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|---|---|---|---|
| AMERICAN DIABETES ASSOCIATION, 151 KALMUS DRIVE, SUITE C100, COSTA MESA, CA | N/A<br>CHARITABLE | PUBLIC CHARITY | 2,500. |
| ANGELS BASEBALL FOUNDATION, INC., 2000 GENE AUTRY WAY, ANAHEIM, CA 92806 | N/A<br>CHARITABLE | PUBLIC CHARITY | 7,500. |

| | | | |
|---|---|---|---|
| ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA HILLTOPERS 1370 N. ST. ANDREWS PLACE, HOLLYWOOD, CA 90028 | N/A CHARITABLE | PUBLIC CHARITY | 150. |
| BIG BROTHERS BIG SISTERS OF ORANGE COUNTY 14131 YORDA STREET, SUITE 200, TUSTIN, CA 92780 | N/A CHARITABLE | PUBLIC CHARITY | 1,000. |
| CANYON HIGH SCHOOL AQUATICS BOOSTER CLUB 901 S. BUCKNELL CIRCLE, ANAHEIM HILLS, CA 92807 | N/A CHARITABLE | PUBLIC CHARITY | 225. |
| CANYON HIGH SCHOOL BASKETBALL BOOSTER CLUB 220 S. IMPERIAL HWY, ANAHEIM, CA 92807 | N/A CHARITABLE | PUBLIC CHARITY | 1,105. |
| CANYON HIGH SCHOOL MEN'S SOCCER ASSOC. 220 S. IMPERIAL HWY, ANAHEIM, CA 92807 | N/A CHARITABLE | PUBLIC CHARITY | 300. |
| CANYON HIGH SCHOOL STUDENT BODY ASSOCIATION 220 S. IMPERIAL HWY, ANAHEIM, CA 92807 | N/A CHARITABLE | PUBLIC CHARITY | 150. |
| CERRITOS REGIONAL SOCCER CLUB, 18501 PARKVALLE AVE., CERRITOS, CA 90703 | N/A CHARITABLE | PUBLIC CHARITY | 800. |
| ERCS, | N/A CHARITABLE | PUBLIC CHARITY | 174. |
| GIRL SCOUTS OF AMERICA, 9500 TOLEDO WAY, IRVINE, CA 92618 | N/A CHARITABLE | PUBLIC CHARITY | 74. |

| | | | |
|---|---|---|---|
| MATTEL CHILDREN'S HOSPITAL AT UCLA 10833 LE CONTE AVE., LOS ANGELES, CA 90095 | N/A CHARITABLE | PUBLIC CHARITY | 10,000. |
| OLIVE CREST TREATMENT CENTERS, 2130 E. 4TH ST., SUITE 200, SANTA ANA, CA 927 | N/A CHARITABLE | PUBLIC CHARITY | 200. |
| OUR HOUSE, 1950 SAWTELL BLVD., SUITE 256, LOS ANGELES, CA 90026 | N/A CHARITABLE | PUBLIC CHARITY | 500. |
| VCIA ORGANIZATION, | N/A CHARITABLE | PUBLIC CHARITY | 100. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A | | | 24,778. |