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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

**2009**Department of the Treasury  
Internal Revenue Service

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

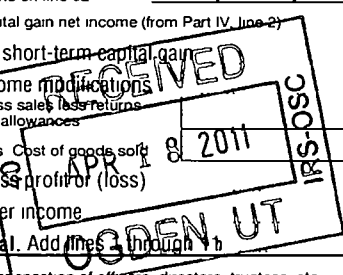
For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE KENNETH T. AND EILEEN L. NORRIS FOUNDATION</b>		A Employer identification number <b>95-6080374</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>11 GOLDEN SHORE, SUITE 450</b>		B Telephone number <b>(562) 435-8444</b>
	City or town, state, and ZIP code <b>LONG BEACH, CA 90802</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>148,074,715.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,589.	2,589.		STATEMENT 1
4 Dividends and interest from securities		5,581,375.	5,581,375.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		583,616.			
b Gross sales price for all assets on line 6a		23,987,623.			
7 Capital gain net income (from Part IV, line 2)			583,616.		
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		<35,828.>	<35,828.>		STATEMENT 3
12 Total. Add lines 1 through 11		6,131,752.	6,131,752.		
13 Compensation of officers, directors, trustees, etc		68,000.	0.		68,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		33,613.	23,529.		10,084.
c Other professional fees STMT 5		38,606.	38,606.		0.
17 Interest		1,123.	1,123.		0.
18 Taxes STMT 6		58,417.	4,336.		321.
19 Depreciation and depletion					
20 Occupancy		53,614.	26,807.		26,806.
21 Travel, conferences, and meetings		4,768.	0.		4,763.
22 Printing and publications					
23 Other expenses STMT 7		1,009,439.	475,757.		533,684.
24 Total operating and administrative expenses. Add lines 13 through 23		1,267,580.	570,158.		643,658.
25 Contributions, gifts, grants paid		6,130,030.			6,130,030.
26 Total expenses and disbursements. Add lines 24 and 25		7,397,610.	570,158.		6,773,688.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,265,858.>			
b Net investment income (if negative, enter -0-)			5,561,594.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED APR 25 2011



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**THE KENNETH T. AND EILEEN L. NORRIS  
FOUNDATION**

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	661,258.	478,511.	478,511.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 3,577.			
	Less: allowance for doubtful accounts ▶	3,109.	3,577.	3,577.
	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	5,128.		
	10a Investments - U.S. and state government obligations <b>STMT 11</b>	505,204.	1,662,802.	1,737,480.
	b Investments - corporate stock <b>STMT 12</b>	29,695,291.	38,052,474.	78,892,051.
	c Investments - corporate bonds <b>STMT 13</b>	69,211,065.	57,212,927.	62,138,232.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 14</b>	1,415,267.	3,004,513.	4,822,039.	
14 Land, buildings, and equipment, basis ▶ 96,394.				
Less: accumulated depreciation <b>STMT 15</b> ▶ 95,640.	754.	754.	754.	
15 Other assets (describe ▶ <b>SECURITY DEPOSIT</b> )	2,071.	2,071.	2,071.	
<b>16 Total assets (to be completed by all filers)</b>	<b>101,499,147.</b>	<b>100,417,629.</b>	<b>148,074,715.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	6,591,658.	6,865,412.	
	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 ▶ <b>STATEMENT 16</b> )	32,370.	18,921.	
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>6,624,028.</b>	<b>6,884,333.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	94,875,119.	93,533,296.	
<b>30 Total net assets or fund balances</b>	<b>94,875,119.</b>	<b>93,533,296.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>101,499,147.</b>	<b>100,417,629.</b>		

**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	94,875,119.
2 Enter amount from Part I, line 27a	2	<1,265,858.>
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	3	6,826,534.
4 Add lines 1, 2, and 3	4	100,435,795.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b>	5	6,902,499.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>93,533,296.</b>

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**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 23,987,623.		23,404,007.	583,616.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			583,616.

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	583,616.
<b>3</b> 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))
2008	8,322,419.	134,769,530.	.061753
2007	9,074,040.	169,194,847.	.053631
2006	8,548,288.	187,496,266.	.045592
2005	8,342,290.	175,248,251.	.047603
2004	8,170,212.	169,898,061.	.048089

<b>2</b> Total of line 1, column (d)	2	.256668
<b>3</b> 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	.051334
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	143,173,991.
<b>5</b> Multiply line 4 by line 3	5	7,349,694.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	55,616.
<b>7</b> Add lines 5 and 6	7	7,405,310.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	6,773,688.

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.

**THE KENNETH T. AND EILEEN L. NORRIS  
FOUNDATION**

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	111,232.
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	111,232.
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	111,232.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	53,760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	57,472.	
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► <u>WWW.NORRISFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>RONALD BARNES, TRUSTEE-EXEC. DIR.</u> Telephone no. ► <u>(562) 435-8444</u> Located at ► <u>11 GOLDEN SHORE, SUITE 450, LONG BEACH, CA</u> ZIP+4 ► <u>90802</u>			
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	<input type="checkbox"/> 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	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 2009?		4b X

**THE KENNETH T. AND EILEEN L. NORRIS  
FOUNDATION**

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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))?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

**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

6b

X

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		68,000.	0.	0.

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

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

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

▶ 0

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**THE KENNETH T. AND EILEEN L. NORRIS  
FOUNDATION**

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**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
KTN ENTERPRISES, INC. 11 GOLDEN SHORE, STE 450, LONG BEACH, CA 0802	MANAGEMENT FEES	941,469.

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 N/A	
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	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

Form 990-PF (2009)



**THE KENNETH T. AND EILEEN L. NORRIS  
FOUNDATION**

**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	143,896,702.
b	Average of monthly cash balances	1b	1,451,201.
c	Fair market value of all other assets	1c	6,403.
d	<b>Total</b> (add lines 1a, b, and c)	1d	145,354,306.
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	145,354,306.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,180,315.
5	<b>Net value of noncharitable-use assets</b> . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	143,173,991.
6	<b>Minimum investment return</b> . Enter 5% of line 5	6	7,158,700.

**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	7,158,700.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	111,232.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	111,232.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,047,468.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,047,468.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> . Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,047,468.

**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	6,773,688.
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	<b>Qualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,773,688.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions</b> . Subtract line 5 from line 4	6	6,773,688.

**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.

**THE KENNETH T. AND EILEEN L. NORRIS  
FOUNDATION**

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				7,047,468.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			6,591,658.	
<b>b</b> Total for prior years.		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 6,773,688.				
<b>a</b> Applied to 2008, but not more than line 2a			6,591,658.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				182,030.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				6,865,438.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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N/A

- (4) Gross investment income

[illegible]Form **990-PF** (2009)

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

<b>Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
<b>Recipient</b>	<b>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</b>	<b>Foundation status of recipient</b>	<b>Purpose of grant or contribution</b>	<b>Amount</b>
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> <b>STATEMENT</b>	NONE	PUBLIC CHARITIES	GENERAL	6,130,030.
<b>Total</b>				<b>▶ 3a 6,130,030.</b>
<b>b Approved for future payment</b>  NONE	.			
<b>Total</b>				<b>▶ 3b 0</b>





# The Kenneth T. & Eileen L. Norris Foundation

I.D. #95-6080374

## Charitable Donation Summary - Year End November 30, 2010

<u>Organization</u>	<u>Contribution</u>	<u>Project Title</u>
24th Street Theatre 1117 West 24th Street Los Angeles, CA 90007	\$ 5,000	Saturday Explorer Series
A Noise Within 234 South Brand Boulevard Glendale, CA 91204	\$ 5,000	Classics Live!
A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	\$ 20,000	General Operating Support
Access OC 25283 Cabot Road, Suite 101 Laguna Hills, CA 92653	\$ 8,000	Outpatient Surgery Program
Activities For Retarded Children 6456 Whitsett Avenue North Hollywood, CA 91606	\$ 10,000	Activities For Retarded Children
Aid for AIDS 825 Colorado Boulevard Suite 100 Los Angeles, CA 90046	\$ 5,000	Wellness Pharmacy Program Operated by Aid for AIDS
Algalita Marine Research Foundation 148 North Marina Drive Long Beach, CA 90803	\$ 10,000	General Operations Support
Alisa Ann Ruch Burn Foundation 2501 West Burbank Boulevard, Suite 201 Burbank, CA 91505	\$ 5,000	Southern California Burn Survivor Services
Alzheimer's Family Services Center 9451 Indianapolis Avenue Huntington Beach, CA 92646	\$ 10,000	Dementia-Specific Adult Day Health Care (ADHC) with Enhanced Care Management
American Film Institute 2021 North Western Avenue Los Angeles, CA 90027-1657	\$ 80,000	AFI Catalog of Feature Films and AFI General Support
American Red Cross of Greater Los Angeles 11355 Ohio Avenue Los Angeles, CA 90025	\$ 5,000	Haiti Recovery Fund
American Red Cross of Greater Los Angeles 11355 Ohio Avenue Los Angeles, CA 90025	\$ 20,000	Prepare LA
Angel Flight West, Inc. 3161 Donald Douglas Loop South Santa Monica, CA 90405	\$ 20,000	Hope on the Horizon
Angels Gate Cultural Center 3601 South Gaffey Street San Pedro, CA 90731	\$ 5,000	Artists in Classrooms
Arrowhead Arts Association P.O. Box 1930 Lake Arrowhead, CA 92352	\$ 2,000	Arrowhead Arts Music Festival
Art & Creativity for Healing 26079 Getty Drive Laguna Niguel, CA 92677	\$ 10,000	Healing for Heroes and their Families
Art Center College of Design 1700 Lida Street Pasadena, CA 91103	\$ 10,000	Scholarship Support for Children, Youth and Adults in Public Programs
Arts Council for Long Beach 110 Pine Avenue, Suite 1100 Long Beach, CA 90802	\$ 5,000	GLOBAL: Greater Long Beach Arts Lab
Assistance League of Long Beach 6220 East Spring Street Long Beach, CA 90815	\$ 20,000	Operation School Bell

Assistance League of Southern California 1370 North St. Andrew's Place Hollywood, CA 90028	\$ 20,000	General Operating Support
Audubon Center at Debs Park 6404 Wilshire Boulevard, Suite 1250 Los Angeles, CA 90048	\$ 20,000	Audubon Center at Debs Park
Autry Museum of Western Heritage 4700 Western Heritage Los Angeles, CA 90027-1462	\$ 50,000	2010 Masters of the American West Fine Art Exhibition and Sale
Balance 4 Kids 4500 Soquel Drive Soquel, CA 95073	\$ 3,000	Unrestricted
Bethune Theatredanse 3342 Barham Boulevard Los Angeles, CA 90068	\$ 5,000	Infinite Dreams Program
Blalock Foundation UCLA School of Medicine 10833 Le Conte Suite 62-215 CHS Los Angeles, CA 90095	\$ 10,000	Unrestricted
Blind Childrens Center 4120 Marathon Street Los Angeles, CA 90029	\$ 50,000	Blind Childrens Center Campaign Pledge 2/2
Blind Childrens Center 4120 Marathon Street Los Angeles, CA 90029	\$ 2,000	Unrestricted
Blind Children's Learning Center 18542-B Vanderlip Avenue Santa Ana, CA 92705	\$ 5,000	Therapy Services
BookEnds 6520 Platt Avenue, Suite 331 West Hills, CA 91307	\$ 10,000	General Operating Support
BookEnds 6520 Platt Avenue, Suite 331 West Hills, CA 91307	\$ 5,000	Unrestricted
Boys & Girls Clubs of Long Beach 3635 Long Beach Boulevard Long Beach, CA 90807	\$ 10,000	Five Core Programs
Boys & Girls Clubs of Pasadena 3230 East Del Mar Boulevard Pasadena, CA 91107	\$ 5,000	Unrestricted
Boys & Girls Clubs of the Los Angeles Harbor 1200 South Cabrillo Avenue San Pedro, CA 90731	\$ 15,000	College Bound Program
Boys to Men Mentoring 9587 Tropico Drive La Mesa, CA 91941	\$ 7,500	Boys to Men Mentoring Program Expansion
Boys to Men Mentoring 9587 Tropico Drive La Mesa, CA 91941	\$ 5,000	Unrestricted
Braille Institute of America 741 North Vermont Avenue Los Angeles, CA 90029-3594	\$ 20,000	Braille Literacy Initiative
Bresee Foundation 184 S. Bimini Place Los Angeles, CA 90004	\$ 10,000	After-School Education and Youth Development Program
Bring Me A Book Foundation 607 Ruby Street Redondo Beach, CA 90277	\$ 8,000	Southern California State Funded Preschool Library Initiative
Burn Institute 8825 Aero Drive, Suite 200 San Diego, CA 92123	\$ 10,000	Burn Survivor Support Program
Cabrillo Festival of Contemporary Music 147 South River Street, Suite 232 Santa Cruz, CA 95060	\$ 10,000	2010 Cabrillo Music Festival of Contemporary Music



California Academy of Mathematics and Science c/o California State University Dominguez Hills Foundation 1000 East Victoria Street Carson, CA 90747	\$ 20,000	CAMS Robotics Program
California Art Club 75 South Grand Avenue Pasadena, CA 91105	\$ 5,000	Unrestricted
California Center for the Arts - Escondido 340 North Escondido Boulevard Escondido, CA 92025	\$ 5,000	Museum Exhibition Season
California Institute of Technology 1200 East California State Boulevard, MC 5-32 Pasadena, CA 91125	\$ 100,000	Cahill Center for Astronomy and Astrophysics Pledge 5/5
California Institute of Technology 1200 East California State Boulevard, MC 5-32 Pasadena, CA 91125	\$ 75,000	Norris Foundation Discovery Fund for Biomedical Science and Technology Pledge 4/5
California Institute of the Arts 24700 McBean Parkway Valencia, CA 91355-2340	\$ 10,000	Scholarships for Students at CalArts
California Science Center Foundation 700 Exposition Park Drive Los Angeles, CA 90037	\$ 25,000	California Science Center Foundation Campaign
California Wildlife Center P.O. Box 2022 Malibu, CA 90265	\$ 5,000	Intensive Care and Orphan Care Unit Operations
Casa Colina Centers for Rehabilitation P.O. box 6001 Pomona, CA 91769-6001	\$ 2,000	Children's Services
Cats in Need of Human Care - Riverside Chapter 6353 Greyson Way Riverside, CA 92506	\$ 5,000	Spay/Neuter, Microchip, Rescue and Adoption Expenses
Center for Educational Leadership 4959 Palo Verde Street, Suite 208C-8 Montclair, CA 91763	\$ 5,000	YouthBuild San Bernardino
Center Theatre Group 601 West Temple Street Los Angeles, CA 90012	\$ 10,000	Performing for Los Angeles Youth (P.L.A.Y.)
Chamber Orchestra of the South Bay P. O. Box 2095 Palos Verdes Peninsula, CA 90274	\$ 10,000	Season Opening Concert
Chapman University One University Drive Orange, CA 92866	\$ 5,000	Scholarship Fund
Child SHARE Program, Inc. 1544 West Glenoaks Boulevard Glendale, CA 91201	\$ 10,000	Operating Support for Child SHARE Core Programs
Children of the Night 14530 Sylvan Street Van Nuys, CA 91411	\$ 20,000	General Operating Support
Children's Dental Health Association of San Diego 1270 24th Street San Diego, CA 92102	\$ 5,000	Children's Dental Health Center
Children's Dental Health Clinic 455 East Columbia Street Suite 32 Long Beach, CA 90806	\$ 3,000	IV Sedation/Specialty Care Area
Children's Hospital of Los Angeles 4650 Sunset Boulevard, #29 Los Angeles, CA 90027	\$ 20,000	Neuroblastoma Research Program
Children's Nature Institute Franklin Canyon Park 2600 Franklin Canyon Drive Beverly Hills, CA 90210	\$ 12,000	Outreach Discovery Program

Claremont Graduate University 165 East Tenth Street Claremont, CA 91711	\$ 5,000	Arts Management Consulting Projects
Claremont McKenna College 850 Columbia Avenue Claremont, CA 91711-6420	\$ 5,000	Lowe Institute of Political Economy Unrestricted
Coalition for Pets and Public Safety 8581 Santa Monica Boulevard, Suite 511 West Hollywood, CA 90069	\$ 5,000	Unrestricted
Council on Foundations P.O. Box 0021 Washington, DC 20055	\$ 19,630	2010 Membership Renewal
Criminal Justice Legal Foundation P.O. Box 1199 Sacramento, CA 95812	\$ 10,000	General Support
CSU Dominguez Hills Foundation 1000 East Victoria Street Welch Hall 425 Carson, CA 90747	\$ 5,000	Faculty Release Time Awards
CSU Long Beach - Center for First Amendment Studies AS304, 1250 Bellflower Boulevard Long Beach, CA 90840-2407	\$ 5,000	Report on Suffragists, Patriot Act, and Campaign Reform
CSU Long Beach - CSULB Foundation 1250 Bellflower Boulevard BH-387 Long Beach, CA 90840-0116	\$ 15,000	Support for Multiple Projects
Cultural Heritage Foundation of Southern California, Inc 3800 Homer Street Los Angeles, CA 90031	\$ 5,000	A Golden Vision. The Growth of Southern California
Cystic Fibrosis Foundation 6420 Wilshire Boulevard, First Floor Los Angeles, CA 90048	\$ 5,000	Par Wars Golf Classic
Da Camera Society of Mount St. Mary's College 10 Chester Place Los Angeles, CA 90007	\$ 10,000	Chamber Music in Historic Sites
Dance Peninsula Ballet P. O. Box 154 Palos Verdes Estates, CA 90274	\$ 5,000	2010 Performance and Outreach Program
Deaf West Theatre Company 5112 Lankershim Boulevard North Hollywood, CA 91610	\$ 5,000	2010-2011 Season
Descanso Gardens Guild, Inc. 1418 Descanso Drive La Canada Flintridge, CA 91011	\$ 10,000	Infrastructure/Repairs/Updates for the Descanso Gardens Lake House
Descanso Gardens Guild, Inc. 1418 Descanso Drive La Canada Flintridge, CA 91011	\$ 5,000	Unrestricted
Dientes Community Dental Clinic, Inc. 1830 Commercial Way Santa Cruz, CA 95065	\$ 2,000	Unrestricted
Discovery Science Center 2500 North Main Street Santa Ana, CA 92705	\$ 5,000	Free Professional Development in Science Instruction for K-12 Educators
Door of Hope P.O. Box 90455 Pasadena, CA 91109	\$ 5,000	Transitional Housing for Homeless Families, Women and Children
Dramatic Results 3308 Lime Avenue Signal Hill, CA 90755	\$ 5,000	Math in a Basket
Dream Street Foundation 9536 Wilshire Boulevard, Suite 310 Beverly Hills, CA 90212	\$ 15,000	Southern California Camping Program

Dystonia Medical Research Foundation (DMRF) One East Wacker Drive, Suite 2810 Chicago, IL 60601-1905	\$ 2,000	Dystonia Research
Education Pioneers 523 West 6th Street #374 Los Angeles, CA 90014	\$ 5,000	Unrestricted
Elizabeth Glaser Pediatric AIDS Foundation 11150 Santa Monica Boulevard, Suite 1050 Los Angeles, CA 90025	\$ 2,000	General Support for the Elizabeth Glaser Pediatric AIDS Foundation's Research Program
Elizabeth House P.O. Box 94077 Pasadena, CA 91109	\$ 10,000	Case Management
Exceptional Children's Foundation 8740 Washington Boulevard Culver City, CA 90232	\$ 10,000	Enrichment Program at Kayne Eras Center School
Executive Service Corps of Southern California 1000 North Alameda Street Suite 330 Los Angeles, CA 90012	\$ 5,000	Scholarship Fund for Community-Based Organizations
Flintridge Preparatory School 4543 Crown Avenue La Canada Flintridge, CA 91011	\$ 5,000	Financial Aid Program
Ford Theatre Foundation 2580 Cahuenga Boulevard East Hollywood, CA 90068	\$ 10,000	Big!World!Fun! Family Series
Friends of Banning Museum P.O. Box 1927 401 East M Street Wilmington, CA 90748	\$ 15,000	Banning Heritage Week(s)
Friends of Banning Museum P.O. Box 1927 401 East M Street Wilmington, CA 90748	\$ 5,000	Wisteria Regale
Friends of Cabrillo Marine Aquarium 3720 Stephen M. White Drive San Pedro, CA 90731	\$ 12,000	General Support
Friends of Rancho San Pedro 18127 South Alameda Street Rancho Dominguez, CA 90220	\$ 10,000	Museum Education and Outreach Programs
Fulfillment Fund 6100 Wilshire Boulevard, Suite 600 Los Angeles, CA 90048	\$ 15,000	Fulfillment Fund Core Operating Support
Gabriella Axelrad Education Foundation 639 South Commonwealth Avenue, Suite B Los Angeles, CA 90005	\$ 5,000	everybody dance!
Geffen Playhouse 10886 Le Conte Avenue Los Angeles, CA 90024	\$ 5,000	Story Pirates Project
Glendale Healthy Kids P.O. Box 201 Glendale, CA 91209	\$ 5,000	High School Health Fair
Golden West College Foundation 15744 Golden West Street Huntington Beach, CA 92647-2748	\$ 10,000	Golden West College Expanded Nursing Program
Goodwill Industries of Southern California 342 North San Fernando Road Los Angeles, CA 90031	\$ 10,000	Job Placement Services
Grand Vision Foundation 434 West 6th Street San Pedro, CA 90731	\$ 5,000	Ritmos Latinos en VIVO/Live!; Latin American Concert Series
Greater Los Angeles Zoo Association 5333 Zoo Drive Los Angeles, CA 90027-1498	\$ 10,000	Elephants of Asia

Heart of Los Angeles Youth 2701 Wilshire Boulevard Los Angeles, CA 90057	\$ 5,000	Bridges Middle School Education Program
Help the Homeless Help Themselves, Inc. P.O. Box 3363 Palos Verdes Peninsula, CA 90274	\$ 15,000	Harbor Interfaith (Homelessness Prevention) and Rainbow Services (Relocation Services)
Hillsides 940 Avenue 64 Pasadena, CA 91105	\$ 20,000	Campus-Wide Computer Upgrade
Huntington Library, Art Collections, and Botanical Gardens, The 1151 Oxford Road San Marino, CA 91108	\$ 200,000	Desert Garden Master Plan
I Have A Dream Foundation - Los Angeles 634 South Spring Street, Suite 812 Los Angeles, CA 90014	\$ 20,000	Project 14 Summer School Program
Idyllwild Arts Foundation P.O. Box 38 Idyllwild, CA 92549	\$ 5,000	Summer Arts Program
Inner-City Arts 720 Kohler Street Los Angeles, CA 90021	\$ 10,000	Learning and Achieving through the Arts (LATA)
Inner-City Filmmakers 3000 West Olympic Boulevard Santa Monica, CA 90404	\$ 5,000	Inner-City Filmmakers Arts Education, Career Development and Jobs Placement Program
Inner-City Filmmakers 3000 West Olympic Boulevard Santa Monica, CA 90404	\$ 5,000	Unrestricted
International City Theatre P.O. Box 32069 Long Beach, CA 90832-2069	\$ 5,000	General Operating Support
International House of Blues Foundation 6255 Sunset Boulevard, 18th Floor Hollywood, CA 90028	\$ 5,000	IHOBF-Los Angeles 2010 Arts and Cultural Programs
International Medical Corps 1919 Santa Monica Boulevard, Suite 400 Santa Monica, CA 90404	\$ 100,000	Earthquake in Haiti Fund
John Douglas French Alzheimers Foundation 11620 Wilshire Boulevard, Suite 270 Los Angeles, CA 90025	\$ 10,000	The John Douglas French Distinguished Research Scholar Award
Jumpstart For Young Children, Inc. 3540 Wilshire Boulevard Suite 818 Los Angeles, CA 90010	\$ 5,000	Jumpstart Southern California
Junior Achievement of Southern California 6250 Forest Lawn Drive Los Angeles, CA 90068	\$ 10,000	Downtown/Urban Core JA Expansion Project
Junior Blind of America 5300 Angeles Vista Boulevard Los Angeles, CA 90043	\$ 20,000	General Operating Support
Keck Graduate Institute of Applied Life Sciences 535 Watson Drive Claremont, CA 91711	\$ 100,000	General Operating Support for the Center for Rare Disease Therapies at KGI
Kids' Community Dental Clinic 400 W Elmwood Avenue Burbank, CA 91506	\$ 2,000	Dental Treatments for Low Income, Uninsured Children
Kidspace Children's Museum 480 North Arroyo Boulevard Pasadena, CA 91103	\$ 10,000	Childhood Educational Opportunities. Inspiring a Lifelong Learning Adventure
KIPP LA Schools 445 South Figueroa Street Suite 2580 Los Angeles, CA 90071	\$ 5,000	General Operating Support

L A. Care Health Plan 555 West 5th Street, 29th Floor Los Angeles, CA 90013	\$ 2,000	Healthy Kids 6-18 Program Expansion
La Salle High School 3880 East Sierra Madre Boulevard Pasadena, CA 91107-1996	\$ 10,000	San Miguel Scholars
Las Floristas, Inc. c/o Susan Dilday 81905 Mountain View Lane La Quinta, CA 92253	\$ 20,000	Pediatric Programs at Rancho Los Amigos National Rehabilitation Center
Las Floristas, Inc. c/o Susan Dilday 81905 Mountain View Lane La Quinta, CA 92253	\$ 5,000	Scholarship Fundraiser
Liberty Painting Corporation P.O. Box 930 Yreka, CA 96097	\$ 25,000	Operational Support
Liberty Painting Corporation P.O. Box 930 Yreka, CA 96097	\$ 2,000	Unrestricted
Liberty Painting Corporation P.O. Box 930 Yreka, CA 96097	\$ 3,000	Exhibition & Program Support
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	\$ 20,000	Grandparents and Books
Little Company of Mary Community Health Foundation 1300 West 7th Street San Pedro, CA 90732	\$ 10,000	Women and Children's Clinic
Long Beach Aquarium of the Pacific 320 Golden Shore, Suite 150 Long Beach, CA 90802	\$ 25,000	Science on a Sphere Educational Programming
Long Beach Bar Foundation 3515 Linden Avenue Long Beach, CA 90807	\$ 5,000	SHORTSTOP
Long Beach Day Nursery 1548 Chestnut Avenue Long Beach, CA 90813	\$ 20,000	Early Intervention Program (EIP)
Long Beach Museum of Art 2300 East Ocean Boulevard Long Beach, CA 90803	\$ 10,000	60th Anniversary Exhibition Rotation
Long Beach Nonprofit Partnership 3635 Atlantic Avenue Long Beach, CA 90807	\$ 5,000	Capacity Building Support Initiative
Long Beach Public Library Foundation 101 Pacific Avenue Long Beach, CA 90822	\$ 10,000	Family Learning Centers
Long Beach Symphony Association 110 West Ocean Boulevard, Suite 22 Long Beach, CA 90802	\$ 5,000	75th Anniversary Season Performances and Music Education Programs
Los Angeles Chamber Orchestra 355 South Grand Avenue, Suite 1630 Los Angeles, CA 90071	\$ 5,000	Meet the Music
Los Angeles Children's Chorus 585 East Colorado Boulevard Pasadena, CA 91101	\$ 5,000	Core Program Support
Los Angeles Conservancy 523 West Sixth Street, Suite 826 Los Angeles, CA 90014	\$ 10,000	Education & Outreach
Los Angeles County High School for the Arts Foundation Library North, Room 1034 5151 State University Drive Los Angeles, CA 90032	\$ 10,000	Dance Education

Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	\$ 10,000	Evenings for Educators
Los Angeles Education Partnership 1055 West Seventh Street, Suite 200 Los Angeles, CA 90015	\$ 5,000	Humanitas
Los Angeles Master Chorale Association 135 North Grand Avenue Los Angeles, CA 90012	\$ 10,000	21st Annual High School Choir Festival
Los Angeles Opera 135 North Grand Avenue Los Angeles, CA 90012	\$ 10,000	Core Education Programs
Los Angeles Philharmonic Association 151 South Grand Avenue Los Angeles, CA 90012	\$ 5,000	SummerSounds: Music & Art for Kids at the Hollywood Bowl
Los Angeles Police Academy Magnet Schools Foundation 1529 Gilcrest Drive Beverly Hills, CA 90210	\$ 20,000	POPP@ARTC (Police Orientation and Preparation Program at the Ahmanson Recruit Training Center)
Los Angeles Regional Foodbank 1734 East 41st Street Los Angeles, CA 90058	\$ 10,000	Food Distribution Fund
Mama's Kitchen 1875 Second Avenue San Diego, CA 92101	\$ 10,000	Children's Nutritional Health Program
Marymount College 30800 Palos Verdes Drive East Rancho Palos Verdes, CA 90275	\$ 5,000	Team McFadden
Marymount College 30800 Palos Verdes Drive East Rancho Palos Verdes, CA 90275	\$ 20,000	The Kenneth T. and Eileen L. Norris Endowed Scholarship Fund
Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014	\$ 20,000	General Operating Support
Military Women In Need 10801 National Boulevard, Suite 560 Los Angeles, CA 90064	\$ 15,000	Program Coordinator Position
Miller Children's Hospital c/o Memorial Medical Center Foundation 2801 Atlantic Avenue Long Beach, CA 90801	\$ 20,000	Olympic Cool Cap System
MIND Research Institute 3631 South Harbor Boulevard Suite 200 Santa Ana, CA 92704	\$ 10,000	Improving Children's Lives Through Education
Monarch School Project 808 West Cedar Street San Diego, CA 92101	\$ 5,000	Core Program Operating Support
Mount St. Mary's College 10 Chester Place Los Angeles, CA 90007	\$ 5,000	Associate of Arts Degree in Nursing (ADN)
Muscular Dystrophy Association 4510 East Pacific Coast Highway Suite 430 Long Beach, CA 90804	\$ 5,000	MDA Southern California Clinics
Museum of Latin American Art (MoLAA) 628 Alamitos Avenue Long Beach, CA 90802	\$ 10,000	Aprende con MoLAA/Learn with MoLAA
Museum of Making Music, a division of the NAMM Foundation 5790 Armada Drive Carlsbad, CA 92008	\$ 70,000	Modernization/Transformation of the Visitor Experience at the Museum of Making Music Pledge 1/3

Museum of Making Music, a division of the NAMM Foundation 5790 Armada Drive Carlsbad, CA 92008	\$ 25,000	Expansion Planning
Museum of Making Music, a division of the NAMM Foundation 5790 Armada Drive Carlsbad, CA 92008	\$ 70,000	Modernization/Transformation of the Visitor Experience at the Museum of Making Music
Music Center/Performing Arts Center of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012	\$ 10,000	Music Center Admission-Free Family Program and Festival Pledge 1/3
My Stuff Bags Foundation 5347 Sterling Center Drive Westlake Village, CA 91361	\$ 15,000	2010 My Stuff Bags Program
National Action Council for Minorities in Engineering, Inc. (NACME) 440 Hamilton Avenue, Suite 302 White Plains, NY 10601-1813	\$ 5,000	NACME Scholars Program
National Foundation of Dentistry for the Handicapped P.O. Box 2240 Running Springs, CA 92382	\$ 5,000	California Donated Dental Services (DDS)
National Multiple Sclerosis Society - Southern California Chapter 2440 South Sepulveda Boulevard, Suite 115 Los Angeles, CA 90064	\$ 10,000	The Eric Small Centers for Optimal Living with MS
Natural History Museum of Los Angeles County 900 Exposition Boulevard Los Angeles, CA 90007	\$ 50,000	NHM Next: North Campus, Nature Lab and the School Visits Program
No Limits Theater Group 9801 Washington Boulevard, 2nd Floor Culver City, CA 90232	\$ 5,000	No Limits Speech and Language Educational Center
Norris Center for the Performing Arts 27570 Crossfield Drive Rolling Hills Estates, CA 90274	\$ 25,000	New Education Building
Norris Center for the Performing Arts 27570 Crossfield Drive Rolling Hills Estates, CA 90274	\$ 150,000	General Operating Support
Northeast Valley Health Corporation (NEVHC) 1172 North Maclay Avenue San Fernando, CA 91340	\$ 2,000	NEVHC Santa Clarita Health Center
Occidental College 1600 Campus Road Los Angeles, CA 90041	\$ 20,000	Norris Science Scholars Program
Ocean Institute 24200 Dana Point Harbor Drive Dana Point, CA 92629	\$ 5,000	Watershed Education Program
Okizu Foundation 16 Digital Drive, Suite 130 Novato, CA 94949	\$ 12,000	Camp Okizu-Oncology Camp
One Voice 1228 15th Street, Suite C Santa Monica, CA 90404	\$ 5,000	College Scholars Program
Operation Gratitude 16444 Refugio Road Encino, CA 91436	\$ 5,000	Unrestricted
Operation Jump Start 3515 Linden Avenue Long Beach, CA 90807	\$ 20,000	College Access Mentoring Program
Operation Rainbow 4200 Park Boulevard PMB 157 Oakland, CA 94602	\$ 15,000	Humanitarian Medical Missions

Operation USA 3617 Hayden Avenue, Suite A Culver City, CA 90232	\$ 20,000	Community Clinic Supply Program (CCSP)
Oralingua School for the Hearing Impaired 7056 South Washington Avenue Whittier, CA 90602	\$ 10,000	General Operating Support for Programming
Otis College of Art and Design 9045 Lincoln Boulevard Los Angeles, CA 90045	\$ 5,000	Scholarship Campaign
Outreach Concern, Inc. 2030 East Fourth Street, Suite 237 Santa Ana, CA 92705	\$ 5,000	General Operating and Program Support
Palos Verdes Art Center 5504 West Crestridge Road Rancho Palos Verdes, CA 90275	\$ 20,000	Special Mornings Art Program
Palos Verdes Art Center 5504 West Crestridge Road Rancho Palos Verdes, CA 90275	\$ 5,000	Unrestricted
Palos Verdes Independence Day Celebration Committee P.O. Box 1182 Palos Verdes Estates, CA 90274	\$ 5,000	Kenneth T. Norris Heritage of Freedom Award - 4th of July 2010 Celebration
Palos Verdes Peninsula Education Foundation P.O. Box 2632 Palos Verdes Peninsula, CA 90274	\$ 25,000	Counseling Staff at the College Career Center at Palos Verdes High
Palos Verdes Peninsula Land Conservancy 916 Silver Spur Road, Suite 207 Rolling Hills Estates, CA 90274-3810	\$ 10,000	3rd Grade Naturalist Program
Palos Verdes Sunset Rotary Charities, Inc. 3562 Heroic Drive Rancho Palos Verdes, CA 90275	\$ 15,000	Project EGO
Para Los Niños 500 Lucas Avenue Los Angeles, CA 90017	\$ 5,000	Para Los Niños Charter Elementary School
Pasadena Mental Health Center 1495 North Lake Avenue Pasadena, CA 91104	\$ 5,000	Counseling Program for Low Income Clients
Pediatric Therapy Network 1815 West 213th Street, Suite 100 Torrance, CA 90501	\$ 20,000	PTN's Universally Accessible Playground
Peninsula Friends of the Library P.O. Box 2361 Palos Verdes Peninsula, CA 90274	\$ 20,000	Capacity Building Grant for Fund Development
Peninsula Symphony Association P.O. Box 2602 Palos Verdes Peninsula, CA 90274-8602	\$ 10,000	2010 Norris Foundation Concert
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263	\$ 10,000	Norris Scholars Program
Pets Are Wonderful Support 1150 South Hope Street #A Los Angeles, CA 90015	\$ 5,000	Veterinary Services for Greater Long Beach Constituents
Philanthropic Research, Inc 4801 Courthouse Street Suite 220 Williamsburg, VA 23188	\$ 1,500	Honorary GuideStar Membership
Pitzer College 1050 N. Mills Avenue Claremont, CA 91711-6101	\$ 10,000	Fabian Nunez '97 Scholarship Fund
Polytechnic School 1030 East California Boulevard Pasadena, CA 91106	\$ 15,000	The Next 100 Years Campaign - Restoration of Historic Classrooms
Pomona College 550 North College Avenue Claremont, CA 91711-6306	\$ 20,000	Filling America's Science Pipeline: The Summer Undergraduate Research Program at Pomona College



Porter Memorial Library c/o Rosemary Lyons 3050 Porter St. Soquel, CA 90573	\$ 1,000	Unrestricted
Project HOPE School Foundation 343 East Grove Orange, CA 92865	\$ 5,000	Project HOPE School Academic Success Program
Providence Speech and Hearing Center 1301 West Providence Avenue Orange, CA 92868	\$ 2,000	Low Income Subsidy Program
Public Counsel P.O. Box 76900 Los Angeles, CA 90076	\$ 25,000	Vulnerable and At-Risk Children and Youth Program
Puente Learning Center 501 South Boyle Avenue Los Angeles, CA 90033	\$ 5,000	Programs for Youth and Adults in East and South Los Angeles
R. M. Pyles Boys Camp 27211 Henry Mayo Drive Valencia, CA 91355-1009	\$ 5,000	General Operating Support
Rady Children's Hospital Foundation 3020 Children's Way, MC 5005 San Diego, CA 92123	\$ 10,000	Registered Nurse/Respiratory Therapist Residency in Pediatrics Program
Rancho Los Alamitos Foundation 6400 Bixby Hill Road Long Beach, CA 90815	\$ 20,000	Program Operations
Rancho Los Cerritos Foundation 4600 Virginia Road Long Beach, CA 90807	\$ 10,000	Rancho Los Cerritos Education Programs
Reading is Fundamental of Southern California, Inc. 7250 Bandini Boulevard Suite 208 Los Angeles, CA 90040	\$ 10,000	Motivational Reading Program
Recording for the Blind & Dyslexic, Southern California 5022 Hollywood Boulevard Los Angeles, CA 90027-6192	\$ 10,000	Learning Through Listening
Red Scarf Society for the Performing Arts P.O. Box 1824 Yreka, CA 96097	\$ 5,000	Educational Outreach
Reprise Theatre Company 1575 Westwood Boulevard, Suite 204 Los Angeles, CA 90024	\$ 5,000	Student Matinee Series
Rolling Hills Preparatory School One Rolling Hills Prep Way San Pedro, CA 90732	\$ 5,000	Scholarship Fund
Ronald McDonald House Charities of San Diego 2929 Children's Way San Diego, CA 92123	\$ 10,000	Food for the Families
San Diego Food Bank 9850 Distribution Avenue San Diego, CA 92121	\$ 15,000	General Operating Support
San Diego Rescue Mission P.O. Box 80427 San Diego, CA 92138-0427	\$ 15,000	San Diego Rescue Mission
San Diego Space & Science Foundation Reuben H. Fleet Science Center P.O. Box 33303 San Diego, CA 92163	\$ 20,000	Tinkering Studio
San Gabriel Valley Foundation for Dental Health P.O. Box 99 Temple City, CA 91780	\$ 5,000	San Gabriel Valley Foundation for Dental Health
San Pedro Meals on Wheels, Inc. 731 South Averill Avenue San Pedro, CA 90732	\$ 4,000	A Community Service for San Pedro

Save-the-Redwoods League 114 Sansome Street Suite 1200 San Francisco, CA 94104	\$ 15,000	2010 General Operating Support
Scripps College 1030 Columbia Avenue Claremont, CA 91711	\$ 20,000	Norris Foundation Summer Science Research Fellowships
Sequoiah School 535 South Pasadena Avenue Pasadena, CA 91105	\$ 5,000	'Hands-On Science'
Shakespeare By the Sea 777 Centre Street San Pedro, CA 90731	\$ 5,000	Shakespeare by the Sea's 2010 Season of Free Shakespeare
Shasta Regional Community Foundation 1335 Arboretum Drive, Suite B Redding, CA 96033	\$ 5,000	Shasta Siskiyou Arts Endowment Fund
Siskiyou County Library Vestal Foundation P.O. Box 117 Yreka, CA 96097	\$ 2,000	Yreka Friends of the Library Funds to be used at the group's discretion and for library support.
Siskiyou Domestic Violence & Crisis Center 118 Ranch Lane Yreka, CA 96097	\$ 5,000	Siskiyou Domestic Violence & Crisis Center
Southern California Conservatory of Music (SCCM) 22726 Roscoe Boulevard West Hills, CA 91304	\$ 5,000	Free Access to Music Education (FAME)
Southern California Grantmakers 1000 North Alameda Street Suite 230 Los Angeles, CA 90012	\$ 8,900	2010 Membership Renewal
Southern California Public Radio 89.3 KPCC-FM 474 South Raymond Avenue Pasadena, CA 91105	\$ 5,000	Education Programming on 89.3 KPCC-FM
Special Olympics Southern California, Inc. 6730 East Carson Street Long Beach, CA 90808	\$ 23,000	School Partnership Program
Spreckels Organ Society 1549 El Prado, Suite 10 San Diego, CA 92101-1661	\$ 5,000	Summer Organ Festival
Sproul Ranch, Inc. 42263 50th Street West Suite 610 Quartz Hill, CA 93536	\$ 10,000	Deaf Kids' Kamp
St John's Well Child and Family Center 5701 South Hoover Street Los Angeles, CA 90037	\$ 2,000	St. John's Diabetes Management Program
St. Mary Medical Center Foundation 1050 Linden Avenue Long Beach, CA 90813-3393	\$ 5,000	Nurse Training in Palliative Care
Stable Hands P O. Box 1852 Yreka, CA 96097	\$ 10,000	Equine Activities and Therapy for Youth Living with Disabilities
Stone Soup Child Care Programs 15910 Ventura Boulevard, Suite 1702 Encino, CA 91436	\$ 20,000	Fee Support and Staff Training
STRIDE, Inc P.O. Box 778 Rensselaer, NY 12144	\$ 5,000	Unrestricted
Students Run LA 5252 Crebs Avenue Tarzana, CA 91356	\$ 15,000	Training for the Marathon; Training for Life
Switzer Learning Center 2201 Amapola Court Torrance, CA 90501-1431	\$ 5,000	REAL Parent Support Group & Kidspace Childcare Program

Teach for America-Los Angeles 606 South Olive Street, Suite 300 Los Angeles, CA 90014	\$ 20,000	Teach For America - Los Angeles: Corps Member Support
Team Prime Time P.O. Box 241496 Los Angeles, CA 90024	\$ 15,000	Emerson Middle School Expansion - 'Norris 20' Project
The Accelerated School 116 East Martin Luther King, Jr. Boulevard Los Angeles, CA 90011	\$ 25,000	Creative Arts Program
The Accelerated School 116 East Martin Luther King, Jr. Boulevard Los Angeles, CA 90011	\$ 15,000	Educational Technology Program
The Children's Burn Foundation 5000 Van Nuys Boulevard, Suite 450 Sherman Oaks, CA 91403	\$ 20,000	Full Recovery Medical Program
The Children's Clinic 2790 Atlantic Avenue Long Beach, CA 90806	\$ 10,000	Core Operating Support
The Church of Our Saviour - Our Saviour Center 4368 Santa Anita Avenue El Monte, CA 91731	\$ 3,000	Cleaver Family Wellness Clinic
The Elizabeth Hospice, Inc 150 West Crest Street Escondido, CA 92025-9883	\$ 5,000	Core Operating Support - Strategic Planning/Capacity Building
The Jeffrey Foundation 5470 West Washington Boulevard Los Angeles, CA 90016	\$ 10,000	After School Education & Enrichment for Special Needs Children
The Jester & Pharley Phund P.O. Box 817 Palos Verdes Estates, CA 90274	\$ 10,000	Smiles For Kids With Cancer
The Painted Turtle Gang Camp Foundation 1300 4th Street, Suite 300 Santa Monica, CA 90401	\$ 12,500	Medical Specialty Camp Program
The Planetary Society 85 South Grand Avenue Pasadena, CA 91106	\$ 5,000	Cosmos Award
The Planetary Society 85 South Grand Avenue Pasadena, CA 91106	\$ 5,000	Planetary Radio
The Saban Free Clinic 8405 Beverly Boulevard Los Angeles, CA 90048	\$ 3,000	Integrated Health Care Program
The Salvation Army - San Pedro Sage House & Torrance Adult Day Care Center 900 West James M. Wood Boulevard Los Angeles, CA 90015	\$ 20,000	San Pedro Sage House/Torrance Adult Day Care Center
The Salvation Army - Sierra del Mar Division 2320 Fifth Avenue San Diego, CA 92101	\$ 15,000	Door of Hope Capital Campaign
Thelonious Monk Institute of Jazz 1801 Avenue of the Stars, Suite 302 Los Angeles, CA 90067	\$ 5,000	Jazz in the Classroom
Training, Education, and Research Institute 251 Airport Road Oceanside, CA 92058	\$ 2,000	RN Case Management
TreePeople, Inc. 12601 Mulholland Drive Beverly Hills, CA 90210	\$ 15,000	Campus Forestry Program
TrinityCare Hospice Foundation 2601 Airport Drive, Suite 230 Torrance, CA 90505-6193	\$ 5,000	Unrestricted
TrinityCare Hospice Foundation 2601 Airport Drive, Suite 230 Torrance, CA 90505-6193	\$ 5,000	TrinityKids Care

Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013	\$ 25,000	Hope Gardens Family Center
United Through Reading 11555 Sorrento Valley Road Suite 203 San Diego, CA 92121	\$ 25,000	United Through Reading Military Program
University of California - California State Summer School for Mathematics and Science Office of the President 1111 Franklin Street, Room 7202 Oakland, CA 94607-5200	\$ 10,000	COSMOS Program
University of California - Santa Barbara - College of Letters and Science Office of Development 4219 Cheadle Hall Santa Barbara, CA 93106-2013	\$ 15,000	The Norris Fellowships for Mentorship in Science
University of Redlands 1200 East Colton Drive P O Box 3080 Redlands, CA 92373-0999	\$ 40,000	Norris Foundation Junior Research Fellows
USC - Davis School of Gerontology 3715 McClintock Avenue Los Angeles, CA 90089-0191	\$ 20,000	48Hr! Caregiver Retreat Program
USC - Flora L. Thornton School of Music 840 West 34th Street, MUS 408 Los Angeles, CA 90089-0851	\$ 15,000	Thornton Outreach Program (TOP)
USC - Heather Anne Barnes Endowed Scholarship Fund University of Southern California 444 South Flower 41st Floor Los Angeles, CA 90071	\$ 15,000	Heather Anne Barnes Endowed Scholarship Fund
USC - Heather Anne Barnes Endowed Scholarship Fund University of Southern California 444 South Flower 41st Floor Los Angeles, CA 90071	\$ 5,000	Heather Anne Barnes Endowed Scholarship Fund
USC - Heather Anne Barnes Endowed Scholarship Fund University of Southern California 444 South Flower 41st Floor Los Angeles, CA 90071	\$ 5,000	Heather Anne Barnes Endowed Scholarship Fund
USC - Heather Anne Barnes Endowed Scholarship Fund University of Southern California 444 South Flower 41st Floor Los Angeles, CA 90071	\$ 10,000	Heather Anne Barnes Endowed Scholarship Fund
USC - Heather Anne Barnes Endowed Scholarship Fund University of Southern California 444 South Flower 41st Floor Los Angeles, CA 90071	\$ 5,000	Heather Anne Barnes Endowed Scholarship Fund
USC - Heather Anne Barnes Endowed Scholarship Fund University of Southern California 444 South Flower 41st Floor Los Angeles, CA 90071	\$ 10,000	Heather Anne Barnes Endowed Scholarship Fund

USC - Leventhal School of Accounting University of Southern California Citigroup Center Los Angeles, CA 90089-8201	\$ 60,000	The Scholarships in Honor of Professor Jack Larsen Pledge 3/5
USC - Leventhal School of Accounting University of Southern California Citigroup Center Los Angeles, CA 90089-8201	\$ 5,000	Endowed Scholarships Program
USC - Leventhal School of Accounting University of Southern California Citigroup Center Los Angeles, CA 90089-8201	\$ 5,000	Leventhal Strategic Investment Fund
USC - Physically Challenged Athletes Scholarship Fund Heritage Hall 203A MC0602 Los Angeles, CA 90089-0602	\$ 10,000	Unrestricted
USC - Physically Challenged Athletes Scholarship Fund Heritage Hall 203A MC0602 Los Angeles, CA 90089-0602	\$ 10,000	USC Physically Challenged Athletes Scholarship Fund
USC - Radio KUSC 515 South Figueroa Street, Suite 2050 Los Angeles, CA 90071	\$ 5,000	Classical Music Programming
USC - School of Pharmacy 1985 Zonal Avenue PSC 502 Los Angeles, CA 90033	\$ 25,000	Norris Foundation USC STAR Summer Research Scholars Program
USC - The Center on Philanthropy and Public Policy School of Policy, Planning, and Development 650 Childs Way, Room 210 Los Angeles, CA 90089-0626	\$ 10,000	Philanthropic Partners Program
USC - Town & Gown c/o Ms. Alli Solum 520 Toyopa Drive Pacific Palisades, CA 90272	\$ 70,000	Eileen Norris Endowment Fund
USC - Viterbi School of Engineering 3650 McClintock Avenue OHE 500 Los Angeles, CA 90089-1451	\$ 25,000	Women in Engineering Program
USC/Norris Comprehensive Cancer Center 1975 Zonal Avenue, Suite 415 Los Angeles, CA 90089-9181	\$ 2,000,000	Norris Foundation Epigenome Center Pledge 3/5
Valley Community Clinic 6801 Coldwater Canyon Avenue North Hollywood, CA 91605	\$ 2,000	School-Based Clinic at Kennedy High School
Venice Community Housing Corporation 720 Rose Avenue Venice, CA 90291	\$ 10,000	Venice YouthBuild
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	\$ 5,000	Comprehensive Primary Health Care for Low-Income, Uninsured and Homeless Men and Women
Volunteer Center South Bay-Harbor-Long Beach 1230 Cravens Avenue Torrance, CA 90501	\$ 10,000	Food For Kids
Walter Hoving Home, Inc 127 South El Molino Avenue Pasadena, CA 91101	\$ 10,000	Meals for Women
Wellness Community Foothills 200 East Del Mar Boulevard, Suite 118 Pasadena, CA 91105	\$ 5,000	Psychosocial Services for People Affected by Cancer

Whittier College P.O. Box 634 Whittier, CA 90608	\$ 5,000	Increasing Enrollment of Transfer Students from Local Community Colleges
Wildlife Waystation 14831 Little Tujunga Canyon Road Angeles National Forest, CA 91342-5999	\$ 10,000	Unrestricted
Wounded Warrior Project P.O. Box 758517 Topeka, KS 66675-8517	\$ 5,000	Unrestricted
YMCA - Ketchum/Downtown 401 South Hope Street Los Angeles, CA 90071	\$ 40,000	Youth and Family Health Initiative
YMCA - San Pedro & Peninsula 301 South Bandini Street San Pedro, CA 90731	\$ 50,000	Wilmington YMCA Expansion and Renovation Project Pledge 4/4
YMCA - Siskiyou 350 Foothill Drive Yreka, CA 96097	\$ 15,000	Youth Fitness Center - Wheelchair Lift
YMCA - Torrance/South Bay 2900 West Sepulveda Boulevard Torrance, CA 90505	\$ 15,000	CHAMPS Childhood Obesity Program Integration at YMCA Childcare Sites
Yosemite Institute 28 Geary Street, Suite 650 San Francisco, CA 94108	\$ 5,000	Field Science Scholarships
Young & Healthy 37 North Holliston Avenue Pasadena, CA 91106	\$ 5,000	Unrestricted Core Operational Support
Young Musicians Foundation 195 South Beverly Drive, Suite 414 Beverly Hills, CA 90210	\$ 5,000	Mentor Artists Program
Youth Science Center 16949 Wedgeworth Drive Hacienda Heights, CA 91745	\$ 5,000	General Support
<b>Total</b>	<b>\$ 6,130,030</b>	

## The Kenneth T. and Eileen L. Norris Foundation

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### Grant Information

#### Application Process

Proposal must be structured and include the following

- 1 Grant Application  
Download Acrobat Fillable Form  
Download & Complete by Hand
- 2 History and goals of the organization
- 3 Detailed description of the project
- 4 Target and action plan of project, and expected results Be sure to include project budget
- 5 List of other organizations contacted for support of this specific project proposal, and the amount(s) requested from them
- 6 Percentage of revenues coming from federal, state, and local governments
- 7 List of current Board of Directors
- 8 Tax exempt letter from the Internal Revenue Service
- 9 The most recent audited financial statements and IRS form 990
- 10 Any additional information that would support the application

Please address all communications to

Ronald R. Barnes  
Executive Director  
The Kenneth T. & Eileen L. Norris Foundation  
11 Golden Shore, Suite 450  
Long Beach, California 90802

#### Also in this section

[Funding Categories](#)

[Grant Qualifications](#)

[General Guidelines](#)

[Application Process](#)

[Other Resources](#)



The Kenneth T. and Eileen L. Norris Foundation

## Grant Application

Date \_\_\_\_\_

\_\_\_\_\_

Name of Organization

\_\_\_\_\_

Location Address

\_\_\_\_\_

Mailing Address

\_\_\_\_\_

Name/Title of Contact

\_\_\_\_\_

Telephone / Fax

--

Email Address

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Web Site Address

\_\_\_\_\_

Total Organization Budget

--

Project Name

--

Total Project Budget

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Amount of Request

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Project Period

--

**Brief Summary of Request and Proposed Use of Funds (must be completed)**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	5
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## The Kenneth T. and Eileen L. Norris Foundation

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### Grant Information

#### Grant Qualifications

1. Organization must be tax exempt under the Section 501(c)(3) of the Internal Revenue Service Code
2. Most organizations are in the Southern California area
3. The organization should apply within one of the Norris Foundation's funding areas

Community  
Cultural  
Youth  
Medicine  
Education/Science

#### Also in this section

[Funding Categories](#)[Grant Qualifications](#)[General Guidelines](#)[Application Process](#)[Other Resources](#)

## The Kenneth T. and Eileen L. Norris Foundation

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### Grant Information

#### General Guidelines

Because the Norris Foundation provides continuing support for many organizations, few new programs are added to the budget each year

Available funding resources allow approval of only a limited number of requests. A declination should not be considered a reflection upon the merits of the proposal or the related organization.

Letters of Inquiry or Intent are not required and will not be accepted in place of a proposal.

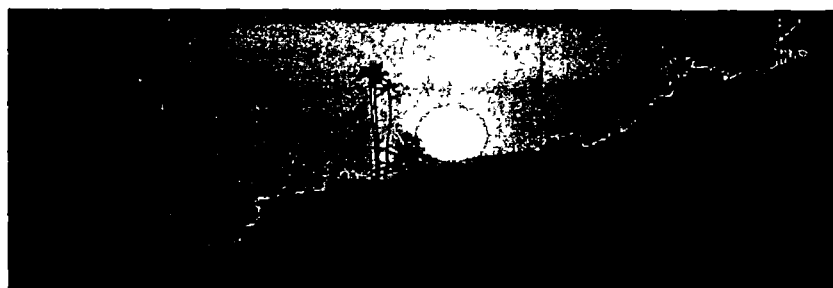
Qualifying organizations may submit a request once a year and receive no more than one grant per year.

Proposals are due by the category's closing date.

Applicant will receive an answer within five months of window closing date.

A Post-Grant Information Report will be required.

#### Also in this section

[Funding Categories](#)[Grant Qualifications](#)[General Guidelines](#)[Application Process](#)[Other Resources](#)

## The Kenneth T. and Eileen L. Norris Foundation

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### Grant Information

#### Funding Categories & Acceptance Windows

**Community**

December 1 - January 31

**Cultural (the Arts)**

December 1 - January 31

**Youth**

February 15 - March 31

**Medicine**

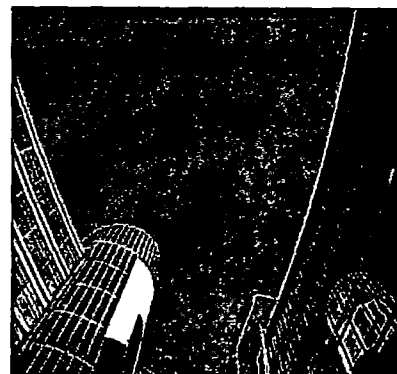
May 1 - June 30

**Education/Science**

May 1 - June 30

Applicants will receive responses within five months of window closing dates

#### Also in this section

[Funding Categories](#)[Grant Qualifications](#)[General Guidelines](#)[Application Process](#)[Other Resources](#)

**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	10,000 SHS INTEL CORP	P	01/27/94	09/15/10
b	10,000 SHS T. ROWE PRICE GROUP	P	12/18/95	06/11/10
c	6,000 SHS T. ROWE PRICE GROUP	P	12/18/95	02/03/10
d	4,000 SHS T. ROWE PRICE GROUP	P	07/21/97	02/03/10
e	10,000 SHS MEDCO HEALTH SOLUTION	P	03/23/07	09/21/10
f	10,000 SHS NORTHERN TRUST CORP	P	03/24/09	06/11/10
g	10,000 SHS NORTHERN TRUST CORP	P	03/24/09	02/03/10
h	10,000 SHS NORTHERN TRUST CORP	P	05/05/09	06/11/10
i	2,000 SHS GOLDMAN SACHS GROUP	P	07/20/09	04/30/10
j	4,000 SHS GOLDMAN SACHS GROUP	P	07/20/09	04/23/10
k	4,000 SHS GOLDMAN SACHS GROUP	P	07/20/09	04/22/10
l	10,000 SHS MEDCO HEALTH SOLUTION	P	08/12/09	09/21/10
m	10,000 SHS MEDCO HEALTH SOLUTION	P	02/03/10	09/15/10
n	10,000 SHS MEDTRONIC	P	02/22/10	09/03/10
o	10,000 SHS INTEL CORP	P	02/22/10	09/15/10

(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	178,627.		120,859.	57,768.
b	470,370.		69,495.	400,875.
c	301,856.		41,697.	260,159.
d	201,237.		55,625.	145,612.
e	470,322.		352,920.	117,402.
f	482,680.		597,558.	<114,878.>
g	511,822.		597,558.	<85,736.>
h	482,680.		573,218.	<90,538.>
i	305,092.		310,428.	<5,336.>
j	665,160.		620,856.	44,304.
k	642,709.		620,856.	21,853.
l	470,322.		524,041.	<53,719.>
m	472,994.		621,322.	<148,328.>
n	317,048.		435,829.	<118,781.>
o	178,627.		206,420.	<27,793.>

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			57,768.
b			400,875.
c			260,159.
d			145,612.
e			117,402.
f			<114,878.>
g			<85,736.>
h			<90,538.>
i			<5,336.>
j			44,304.
k			21,853.
l			<53,719.>
m			<148,328.>
n			<118,781.>
o			<27,793.>

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	2,000 SHS GOLDMAN SACHS GROUP	P	03/18/10	04/22/10
b	1,000 SHS GOOGLE	P	04/05/10	05/12/10
c	10000 SHS MEDTRONIC	P	04/19/10	09/03/10
d	10000 SHS TJX COS INC COM	P	06/18/10	10/21/10
e	1090 UNITS ALLSTATE CORP	P	11/29/99	12/01/09
f	1000 UNITS FIRST UN NATL BANK	P	04/05/00	02/16/10
g	1000 UNITS BELL SOUTH CAP FUNDING	P	06/21/00	02/16/10
h	500 UNITS HOUSEHOLD FINANCE	P	10/04/01	07/15/10
i	500 UNITS VERIZON GLOBAL FDG	P	10/12/01	07/07/10
j	1000 UNITS CHASE MANHATTAN CORP	P	02/07/02	06/15/10
k	500 UNITS MORGAN ST DEAN WHITE	P	03/12/02	06/15/10
l	500 UNITS VERIZON GLOBAL FDG	P	03/14/02	07/07/10
m	500 UNITS BOEING CAPITAL CORP	P	03/22/02	09/27/10
n	360 UNITS ALCOA INC	P	02/11/03	12/09/09
o	167 UNITS EURO INV BANK MTN	P	04/08/05	10/22/10

(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 321,355.		343,591.	<22,236.>
b 496,736.		562,040.	<65,304.>
c 317,048.		456,231.	<139,183.>
d 448,795.		463,347.	<14,552.>
e 1,090,000.		1,090,000.	0.
f 1,000,000.		1,000,000.	0.
g 1,000,000.		1,000,000.	0.
h 500,000.		500,000.	0.
i 513,610.		500,000.	13,610.
j 1,000,000.		1,000,000.	0.
k 500,000.		500,000.	0.
l 513,610.		500,000.	13,610.
m 500,000.		500,000.	0.
n 372,060.		365,413.	6,647.
o 231,796.		167,000.	64,796.

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			<22,236.>
b			<65,304.>
c			<139,183.>
d			<14,552.>
e			0.
f			0.
g			0.
h			0.
i			13,610.
j			0.
k			0.
l			13,610.
m			0.
n			6,647.
o			64,796.

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	500 UNITS SLM CORP MTN	P	05/05/06	07/26/10
b	500 UNITS WALMART	P	05/05/06	01/15/10
c	400 UNITS SBC COMMUNICATIONS	P	08/15/06	11/15/10
d	500 UNITS BEAR STEARNS COS	P	03/21/07	12/09/09
e	474 UNITS VIACOM INC SR INT	P	04/16/07	11/04/10
f	1000 UNITS BEAR STEARNS COS INC	P	12/17/07	07/19/10
g	1000 UNITS MERRILL LYNCH	P	01/31/08	12/08/09
h	500 UNITS BEAR STEARNS COS	P	08/01/08	12/09/09
i	1000 UNITS AMERICAN EXPRESS BK	P	12/08/08	03/31/10
j	455 UNITS MORGAN STANLEY NT	P	02/18/09	01/15/10
k	315 UNITS MORGAN STANLEY SR NT	P	02/18/09	05/17/10
l	1000 UNITS AMERICAN EXPRESS BK	P	03/10/09	03/31/10
m	1000 MBNA CORP SR MTN	P	03/19/09	05/04/10
n	INTEGRAL CAPITAL IV	P		
o	INTEGRAL CAPITAL V	P		

(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 500,000.		500,000.	0.
b 500,000.		500,000.	0.
c 400,000.		400,000.	0.
d 513,000.		499,533.	13,467.
e 510,038.		474,000.	36,038.
f 1,000,000.		1,000,000.	0.
g 1,058,000.		1,015,880.	42,120.
h 532,750.		500,000.	32,750.
i 1,065,190.		933,993.	131,197.
j 455,000.		455,000.	0.
k 315,000.		315,000.	0.
l 1,065,190.		933,967.	131,223.
m 1,000,000.		1,000,000.	0.
n		141,475.	<141,475.>
o 100,465.			100,465.

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			0.
b			0.
c			0.
d			13,467.
e			36,038.
f			0.
g			42,120.
h			32,750.
i			131,197.
j			0.
k			0.
l			131,223.
m			0.
n			<141,475.>
o			100,465.

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	INTEGRAL CAPITAL VI	P		
b	INTEGRAL CAPITAL VI	P		
c	WHITEHALL STREET REAL ESTATE XI	P		
d	WHITEHALL STREET REAL ESTATE XI	P		
e	WHITEHALL STREET REAL ESTATE XII	P		
f	UNITED HEALTH GROUP SETTLEMENT	P		
g	MONEY MARKET ST CAPITAL GAIN	P		
h	TENET HEALTH CLASS ACTION SETTLEMENT	P		
i	GENERAL MOTORS SEC LIT PROCEEDS	P		
j	ROYAL DUTCH CLASS ACTION SETTLEMENT	P		
k	SEARS ROEBUCK ACCEPTANCE SEC LIT PROCEEDS	P		
l	WHITEHALL STREET REAL ESTATE XI - SECTION 1256 LO	P		
m	ENERGY TRANSFER PARTNERS, LP - SEC. 1256 GAIN	P		
n				
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		5.	<5.>
b		29,484.	<29,484.>
c		30.	<30.>
d		7,802.	<7,802.>
e	52.		52.
f	13,525.		13,525.
g	245.		245.
h	360.		360.
i	102.		102.
j	397.		397.
k	12.		12.
l		1,534.	<1,534.>
m	1,741.		1,741.
n			
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			<5.>
b			<29,484.>
c			<30.>
d			<7,802.>
e			52.
f			13,525.
g			245.
h			360.
i			102.
j			397.
k			12.
l			<1,534.>
m			1,741.
n			
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	583,616.
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

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LEASEHOLD IMPROVEMENTS	VARIOUS	SL	.000		HY16	56,322.				56,322.	56,322.		0.	56,322.
2	LEASEHOLD IMPROVEMENTS	10/01/86	SL	10.00		HY16	8,708.				8,708.	8,708.		0.	8,708.
3	LEASEHOLD IMPROVEMENTS	12/15/86	SL	10.00		HY16	857.				857.	857.		0.	857.
4	FURNITURE & FIXTURES	09/01/86		5.00		HY16	16,753.				16,753.	16,753.		0.	16,753.
5	PAINTINGS	09/01/86		.000		HY16	754.				754.			0.	
6	COMPUTER SOFTWARE	12/23/98	SL	3.00		HY16	13,000.				13,000.	13,000.		0.	13,000.
	* TOTAL 990-PF PG 1 DEPR						96,394.				96,394.	95,640.		0.	95,640.



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITY NATIONAL BANK - MONEY MARKET	271. 2,318.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,589.

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BOND AMORTIZATION PREMIUM	<297,821.>	0.	<297,821.>
DEDUCTIONS RELATED TO PORTFOLIO INCOME - ICP III	<68.>	0.	<68.>
DEDUCTIONS RELATED TO PORTFOLIO INCOME - ICP IV	<94.>	0.	<94.>
DEDUCTIONS RELATED TO PORTFOLIO INCOME - ICP V	<170.>	0.	<170.>
DEDUCTIONS RELATED TO PORTFOLIO INCOME - ICP VI	<303.>	0.	<303.>
DEDUCTIONS RELATED TO PORTFOLIO INCOME-WHITEHALL XI	<687.>	0.	<687.>
DIVIDEND INCOME - COMMON STOCK	1,723,619.	0.	1,723,619.
DIVIDEND INCOME - MUTUAL FUNDS	71,476.	0.	71,476.
ENERGY TRANSFER PARTNERS LP - DIVIDENDS	914.	0.	914.
ENERGY TRANSFER PARTNERS LP - INTEREST	321.	0.	321.
INTEGRAL CAPITAL PARTNERS IV - DIVIDENDS	945.	0.	945.
INTEGRAL CAPITAL PARTNERS IV - INTEREST	300.	0.	300.
INTEGRAL CAPITAL PARTNERS V - INTEREST	11.	0.	11.
INTEGRAL CAPITAL PARTNERS VI, L.P. - INTEREST	670.	0.	670.
INTEREST INCOME - CORPORATE BONDS	4,088,096.	0.	4,088,096.
MUNICIPAL BOND INTEREST AMORTIZATION	<6,072.>	0.	<6,072.>
WHITEHALL STREET R/E LTD XI - DIVIDENDS	110.	0.	110.
WHITEHALL STREET R/E LTD XI - INTEREST	62.	0.	62.
WHITEHALL STREET R/E LTD XII - DIVIDENDS	12.	0.	12.

WHITEHALL STREET R/E LTD XII -  
INTEREST

54.

0.

54.

TOTAL TO FM 990-PF, PART I, LN 4

5,581,375.

0.

5,581,375.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WHITEHALL STREET R/E LTD XI-PARTNERSHIP LOSS	<1,572.>	<1,572.>	
WHITEHALL STREET R/E LTD XI-OTHER PORTFOLIO INCOME	2.	2.	
WHITEHALL STREET R/E LTD XI-SEC 988 INCOME	1,912.	1,912.	
WHITEHALL STREET REAL ESTATE L.P. XI - OTHER INCOME	498.	498.	
WHITEHALL STREET R/E LTD XI - SEC 1231 GAIN	8,549.	8,549.	
WHITEHALL STREET R/E LTD XI - SEC 987 GAIN	4,035.	4,035.	
WHITEHALL STREET REAL ESTATE L.P. XII-PARTNERSHIP LOSS	<1,836.>	<1,836.>	
WHITEHALL STREET REAL ESTATE L.P. XII - OTHER DEDUCTIONS	<393.>	<393.>	
ENERGY TRANSFER PARTNERS LP - PARTNERSHIP INCOME (LOSS)	<47,023.>	<47,023.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<35,828.>	<35,828.>	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	33,613.	23,529.		10,084.
TO FORM 990-PF, PG 1, LN 16B	33,613.	23,529.		10,084.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN FEES	38,606.	38,606.		0.
TO FORM 990-PF, PG 1, LN 16C	38,606.	38,606.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERSONAL PROPERTY TAXES	190.	19.		171.
FOREIGN TAX EXPENSE	4,317.	4,317.		0.
EXCISE TAX	53,760.	0.		0.
STATE FILING FEE	150.	0.		150.
TO FORM 990-PF, PG 1, LN 18	58,417.	4,336.		321.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE	941,469.	470,735.		470,735.
PARKING	2,880.	1,440.		1,440.
INSURANCE	10,121.	0.		10,121.
EDUCATION	3,575.	0.		3,575.
TELEPHONE	1,852.	0.		1,852.
OFFICE EXPENSE	5,663.	2,832.		2,832.
MISCELLANEOUS	938.	750.		188.
DUES	500.	0.		500.
MAINTENANCE	5,094.	0.		5,094.
ANNUAL REPORT WEBSITE	37,347.	0.		37,347.
TO FORM 990-PF, PG 1, LN 23	1,009,439.	475,757.		533,684.

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## FOOTNOTES

STATEMENT 8

THE FOLLOWING PORTION OF THIS COMPENSATION REPRESENTS AN OUTSIDE CONSULTANT FEE PAID FOR INVESTIGATING CHARITABLE ORGANIZATIONS TO WHICH THE FOUNDATION MAKES OR CONSIDERS MAKING CONTRIBUTIONS:

WILLIAM G. COREY \$36,000

RONALD BARNES AND WALTER ZANINO WERE INDIRECTLY COMPENSATED BY THE KENNETH T. AND EILEEN L. NORRIS FOUNDATION DURING THE TAXABLE YEAR AS EMPLOYEES OF KTN ENTERPRISES, INC., THE CORPORATION WHICH PROVIDES MANAGEMENT SERVICES TO THE FOUNDATION. THE AMOUNT OF THEIR RELATED COMPENSATION FROM THE CORPORATION FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010 WAS \$252,624 AND \$162,542, RESPECTIVELY. RONALD BARNES IS THE SOLE OWNER OF KTN ENTERPRISES, INC.

THE COMPENSATION PAID DIRECTLY OR INDIRECTLY TO THE TRUSTEES WAS REASONABLE AND NECESSARY TO CARRY OUT THE EXEMPT PURPOSE OF THE FOUNDATION AND WAS NOT EXCESSIVE. THEREFORE, THE PAYMENTS OF COMPENSATION WERE NOT ACTS OF SELF-DEALING WITHIN THE MEANING OF REG. 53-4941(D) - (3)(C).

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
INTEGRAL CAPITAL PARTNERS IV L.P. - UNREALIZED GAIN	142,520.
INTEGRAL CAPITAL PARTNERS V L.P. - UNREALIZED GAIN	4,019.
INTEGRAL CAPITAL PARTNERS VI, L.P. - UNREALIZED GAIN	78,637.
REVERSAL OF ACCRUAL OF UNPAID GRANTS AT 11/30/09	6,591,658.
INTEGRAL CAPITAL PARTNERS V., L.P. - BOOK/TAX DIFFERENCE	1,640.
WHITEHALL STREET REAL ESTATE L.P. XI - BOOK/TAX DIFFERENCE	3,138.
WHITEHALL STREET REAL ESTATE L.P. XII - BOOK/TAX DIFFERENCE	4,922.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,826,534.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
INTEGRAL CAPITAL PARTNERS III - UNREALIZED LOSS	2,625.
ACCRUAL OF UNPAID GRANTS 11/30/10	6,865,412.
WHITEHALL STREET REAL ESTATE L.P. XI - UNREALIZED LOSS	15,630.
WHITEHALL STREET REAL ESTATE L.P. XII - UNREALIZED LOSS	17,990.
INTEGRAL CAPITAL PARTNERS VI., L.P. - BOOK/TAX DIFFERENCE	147.
ENERGY TRANSFER PARTNERS LP - BOOK/TAX DIFFERENCE	682.
INTEGRAL CAPITAL PARTNERS IV L.P. - UNREALIZED LOSS	13.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,902,499.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T *	BOOK VALUE	FAIR MARKET VALUE
500M CALIFORNIA ST		X	504,675.	528,690.
600M MODESTO CALIF IRR		X	600,000.	622,920.
500M UNIVERSITY SOUTHERN CA		X	558,127.	585,870.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,662,802.	1,737,480.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,662,802.	1,737,480.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
10000 SHS WAL MART STORES	426,512.	540,900.
10000 SHS HOME DEPOT	126,666.	302,100.
12 SHS BERKSHIRE HATHAWAY	228,150.	1,442,400.
12000 SHS AMGEN	376,624.	632,280.
12000 SHS COCA-COLA	137,864.	758,040.
24000 SHS T. ROWE PRICE	55,595.	466,640.
24000 SHS T. ROWE PRICE	159,375.	1,399,920.
13 SHS BERKSHIRE HATHAWAY	333,593.	1,562,600.
18000 SHS JOHNSON & JOHNSON	228,640.	1,107,900.
15000 SHS HOME DEPOT	79,550.	453,150.
14000 SHS COCA-COLA	194,155.	884,380.
32000 SHS PROCTER & GAMBLE	204,020.	1,954,240.
18000 SHS HOME DEPOT	103,734.	543,780.
18000 SHS NORTHERN TR CORP	149,100.	905,400.
4000 SHS EXXON	130,564.	278,240.
4000 SHS EXXON	86,406.	278,240.
4000 SHS EXXON	86,406.	278,240.
60000 SHS CANADIAN NATL RY	231,560.	3,837,000.
24000 INTEL CORP.	96,938.	507,780.
24000 SHS COCA-COLA	173,971.	1,516,080.
24000 SHS INTEL CORP.	186,000.	507,780.
8000 SHS MICROSOFT CORP.	51,070.	202,060.
48000 SHS MICROSOFT CORP.	172,875.	1,212,360.
48000 SHS T. ROWE PRICE	174,723.	2,799,840.
27000 SHS HOME DEPOT.	170,460.	815,670.
30000 SHS HOME DEPOT	257,276.	906,300.
6400 SHS EXXON	138,250.	445,184.
32000 SHS INTEL CORP.	233,750.	677,040.
10000 SHS INTEL CORP.	0.	0.
64000 SHS MICROSOFT CORP.	334,200.	1,616,480.
4000 SHS COCA-COLA	24,843.	252,680.
4000 SHS COLGATE PALMOLIVE	154,685.	306,200.
8000 SHS JOHNSON & JOHNSON	81,875.	492,400.
8000 SHS JOHNSON & JOHNSON	88,675.	492,400.
8000 SHS PROCTER & GAMBLE	47,441.	488,560.
40000 SHS INTEL CORP.	280,000.	846,300.
48852 SHS NORTHERN TR CORP	200,000.	2,457,256.
5 SHS BERKSHIRE HATHAWAY	162,750.	601,000.
5148 SHS NORTHERN TR CORP	33,290.	258,944.
1600 SHS EXXON MOBIL	34,563.	111,296.
8000 SHS AMGEN	268,290.	421,520.
8000 SHS COCA-COLA	79,490.	505,360.
8000 SHS COCA-COLA	106,994.	505,360.
8000 SHS COLGATE PALMOLIVE	105,991.	612,400.
8000 SHS COLGATE PALMOLIVE	127,053.	612,400.
16000 SHS JOHNSON & JOHNSON	87,905.	984,800.
8000 SHS NORTHERN TR CORP	96,500.	402,400.

6000 SHS T. ROWE PRICE GROUP	0.	0.
4620 SHS CHEVRONTEXACO	194,908.	374,081.
7700 SHS CHEVRONTEXACO	295,294.	623,469.
18480 SHS CHEVRONTEXACO	392,165.	1,496,326.
6054 SHS PROCTER & GAMBLE	272,760.	369,718.
10000 SHS TRANSCANADA PIPELINES	144,668.	353,300.
1930 SHS MEDCO HEALTH SOLUTION	17,598.	118,348.
20000 SHS TRANSCANADA PIPELINE	323,126.	706,600.
5 SHS BERKSHIRE HATHAWAY	381,055.	601,000.
5000 SHS COLGATE PALMOLIVE	292,500.	382,750.
241 SHS MEDCO HEALTH SOLUTION	5,693.	29,556.
723 SHS MEDCO HEALTH SOLUTION	6,840.	88,669.
723 SHS MEDCO HEALTH SOLUTION	5,485.	88,669.
724 SHS MEDCO HEALTH SOLUTION	6,992.	88,791.
724 SHS MEDCO HEALTH SOLUTION	6,598.	88,791.
724 SHS MEDCO HEALTH SOLUTION	5,836.	88,791.
5000 SHS TRANSCANADA PIPELINE	73,266.	176,650.
5000 SHS TRANSCANADA PIPELINE	73,230.	176,650.
15000 SHS EXXON MOBIL	732,050.	1,043,400.
10000 CANADIAN NATL RY	311,060.	639,500.
10000 CANADIAN NATL RY	318,535.	639,500.
5176 MEDCO HEALTH SOLUTION	264,272.	634,785.
10344 ROYAL DUTCH SHELL CLB	76,549.	623,846.
2586 ROYAL DUTCH SHELL CLB	55,437.	155,962.
5172 ROYAL DUTCH SHELL CLB	113,567.	311,923.
7758 ROYAL DUTCH SHELL CLB	211,425.	467,885.
5172 ROYAL DUTCH SHELL CLB	158,952.	311,923.
3447 ROYAL DUTCH SHELL CLB	181,032.	207,889.
4200 SHS CHEVRONTEXACO	272,706.	340,074.
5000 SHS COLGATE PALMOLIVE	330,528.	382,750.
521 ROYAL DUTCH SHELL CLB	35,777.	31,422.
10000 SHS TRANSCANADA PIPELINES	301,581.	353,300.
5000 SHS MEDCO HEALTH SOLUTION	0.	0.
10000 SHS COLGATE PALMOLIVE	663,398.	765,500.
10000 SHS AMGEN	607,544.	526,900.
10000 SHS CANADIAN NATL RY	382,602.	639,500.
5000 SHS CHEVRONTEXACO	331,462.	404,850.
5000 SHS COCA-COLA	239,768.	315,850.
10000 SHS COLGATE PALMOLIVE	656,612.	765,500.
20000 SHS ENERGY TRANSFER PARTN	0.	0.
5000 SHS EXXON MOBIL	400,084.	347,800.
5000 SHS COLGATE PALMOLIVE	388,200.	382,750.
10000 SHS GOLDMAN SACHS GROUP	0.	0.
10000 SHS IBM CORP	1,044,537.	1,414,600.
5000 SHS ISHARES MSCI EAFE	276,700.	271,300.
10000 SHS MEDCO HEALTH SOLUTION	0.	0.
33000 SHS MICROSOFT CORP	924,300.	833,498.
20000 SHS NORTHERN TR CORP	0.	0.
10000 SHS NORTHERN TR CORP	0.	0.
10000 SHS NORTHERN TR CORP	556,877.	503,000.
20000 SHS POWERSHARES QQQ	800,000.	1,041,700.
20000 SHS POWERSHARES QQQ	837,600.	1,041,700.
20000 SHS PROCTER & GAMBLE	1,001,624.	1,221,400.
13946 SHS PROCTER & GAMBLE	650,944.	851,682.

10000 SHS WAL MART STORES	543,179.	540,900.
20000 SHS WAL MART STORES	995,438.	1,081,800.
20000 SHS ABBOTT LABS	976,360.	930,200.
2000 SHS APPLE INC. COM	517,910.	622,300.
5000 SHS APPLE INC. COM	1,177,343.	1,555,750.
3000 SHS APPLE INC. COM	799,148.	933,450.
15000 SHS COCA-COLA	831,180.	947,550.
15000 SHS DU PONT	551,637.	704,850.
10000 SHS DU PONT	429,557.	469,900.
10000 SHS DU PONT	445,899.	469,900.
5000 SHS DU PONT	234,085.	234,950.
20000 SHS HOME DEPOT	581,230.	604,200.
20000 SHS ISHARES DJ SELECT DIV	917,008.	955,200.
5000 SHS ISHARES DJ SELECT DIV	241,450.	238,800.
10000 SHS ISHARES DJ US INDEX	528,726.	596,900.
10000 SHS ISHARES DJ US INDEX	562,342.	596,900.
10000 SHS ISHARES MSCI BRAZIL	781,580.	748,500.
8000 SHS JOHNSON & JOHNSON	512,080.	492,400.
15000 SHS MCDONALDS CORP COM	1,064,303.	1,174,500.
7000 SHS MICROSOFT CORP.	216,860.	176,803.
30000 SHS ORACLE	819,849.	811,350.
10000 SHS POWERSHARES QQQ	460,466.	520,850.
5000 SHS POWERSHARES QQQ	231,170.	260,425.
5000 SHS POWERSHARES QQQ	238,218.	260,425.
10000 SHS TJX COS INC COM	463,347.	456,100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,052,474.	78,892,051.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1090M ALLSTATE CORP.	0.	0.
400M CREDIT SUISSE FB USA	403,780.	420,488.
1000M BELL SOUTH CAP FUNDING	0.	0.
1000M FIRST UN NATL BANK	0.	0.
500M HOUSEHOLD FINANCE CO	0.	0.
500M VERIZON GLOBAL FDG	0.	0.
500M WELLS FARGO & CO	501,489.	537,590.
300M BOEING CAP CORP	300,319.	304,269.
500M BOEING CAP CORP	0.	0.
1000M CHASE MANHATTAN CORP	0.	0.
500M CREDIT SUISSE FB USA	495,585.	525,610.
500M GENERAL ELEC CAP CORP	500,804.	527,800.
500M GOLDMAN SACHS GROUP	502,484.	526,455.
500M GOLDMAN SACHS GROUP	502,366.	529,835.
500M HEWLETT PACKARD	506,052.	544,035.
500M MORGAN ST DEAN WITTE	0.	0.
500M MORGAN ST DEAN WITTE	503,202.	534,910.
1000M MORGAN STANLEY DEAN	1,001,622.	1,021,850.



500M SEARS ROEBUCK	494,140.	499,375.
500M TAMPA ELECTRIC	504,677.	542,420.
500M VERIZON GLOBAL FDG	0.	0.
500M VERIZON NEW JERSEY	477,070.	526,195.
360M ALCOA INC	0.	0.
500M MAY DEPARTMENT STORE	520,430.	555,000.
167 EURO INV BANK EMTN	0.	0.
266 BRIT COLUMBIA EMTN	238,021.	287,323.
500M WAL MART	0.	0.
500M SLM CORP MTN	0.	0.
400M SBC COMMUNICATIONS	0.	0.
500M GANNETT CO INC	499,955.	503,750.
400M WALT DISNEY CO	400,685.	413,000.
500M HSBC FIN CORP	501,585.	511,710.
500M BEAR STEARNS COS	497,750.	517,395.
500M BELLSOUTH CORP NT	501,715.	523,475.
500M VIACOM INC SR NT	26,104.	27,624.
500M HOUSEHOLD FIN CORP	505,285.	543,790.
500M GE CAPITAL CORP MTN	503,628.	540,305.
500M CSX CORP	495,000.	556,000.
500M MSDW SUB NT	483,530.	519,485.
500M BEAR STERNS & CO NT	505,108.	556,450.
500M CISCO SYSTEMS NOTE	493,215.	583,785.
500M BEAR STEARNS COS	0.	0.
500M AMGEN INC	503,227.	584,295.
500M BEAR STEARNS COS INC	0.	0.
1000M BEAR STEARNS COS INC	0.	0.
1000M CATERPILLAR FIN	1,000,000.	1,085,590.
500M CITIGROUP INC	486,540.	551,500.
500M CITIGROUP INC	470,655.	535,945.
500M CS FIRST BOSTON USA	500,341.	525,610.
500M CS FIRST BOSTON USA	502,344.	530,645.
500M DETROIT EDISON CC	504,605.	537,660.
1000M DOW CHEM CO	1,000,000.	1,012,000.
1000M FIRST TENN BK	927,910.	1,000,610.
1000M GENERAL ELEC CAP	929,550.	1,042,400.
1000M GLAXOSMITHKLINE	992,140.	1,096,560.
500M HEWLETT PACKARD	494,835.	574,205.
500M HOME DEPOT	471,505.	571,090.
1000M HSEC FIN CORP	1,008,940.	1,026,680.
500M JOHNSON CTLS INC	504,220.	559,870.
1000M JP MORGAN CHASE NT	1,025,733.	1,067,510.
1000M KEY BK N A MTN	1,003,665.	1,009,160.
1000M MERRILL LYN & CO MTN	0.	0.
1000M MERRILL LYNCH & CO	1,010,316.	1,072,550.
1000M MORGAN STANLEY	994,100.	1,067,690.
1000M NATL RURAL UTIL NT	1,006,113.	1,078,240.
1000M SOUTHWESTERN ELEC	959,300.	1,073,460.
1000M TARGET CORP	995,800.	1,087,820.
500M VERIZON COMMUN INC	493,850.	577,525.
455M MORGAN STANLEY NT	0.	0.
1000M MBNA CORP SR MTN	0.	0.
315M MORGAN STANLEY SR NT	0.	0.
1000M NATIONAL RURAL UTILS	1,000,000.	1,004,770.

1000M CITIGROUP INC	1,007,484.	1,050,500.
1000M BEAR STEARNS CO INC	1,007,300.	1,095,830.
1000M AT&T INC	1,006,821.	1,083,530.
1000M WELLS FARGO & CO	998,000.	1,075,180.
1000M WELLS FARGO & CO	977,910.	1,063,430.
1000M AMERICAN EXPRESS BK	0.	0.
1000M AMERICAN EXPRESS BK	0.	0.
1000M MONUMENTAL GLOBAL FD	903,190.	1,079,840.
1000M PRINCIPAL LIFE INC	918,770.	1,089,230.
1000M ALLSTATE LIFE GL	1,000,289.	1,095,730.
500M XEROX CORP	503,546.	544,005.
1000M CME GROUP	1,021,472.	1,109,740.
1000M AMERICAN EXPRESS CR	1,017,369.	1,132,020.
1000M JP MORGAN CHASE	993,800.	1,097,150.
1000M CONOCOPHILLIPS	1,016,675.	1,105,420.
1000M US BK NATL ASSN	1,025,489.	1,133,430.
1000M GOLDMAN SACHS GROUP	1,027,742.	1,110,270.
500M MORGAN STANLEY	506,312.	545,090.
500M NORDSTROM INC	509,441.	573,535.
1000M SOUTHTRUST CORP	962,090.	1,094,810.
1000M WASTE MGMT INC	1,030,198.	1,161,330.
1000M GEN ELEC CAP CORP	1,000,000.	1,073,580.
1000M DIAGEO FIN BV	1,004,073.	1,138,050.
500M HOME DEPOT INC	499,665.	571,090.
500M WELLS FARGO & CO	509,093.	560,565.
1000M UBS AG STAMFORD CT	857,500.	1,117,140.
500M GENERAL ELEC CAP	443,245.	545,170.
500M AMERICAN INT'L GROUP	516,081.	509,375.
500M FIRST TENNESSEE BK	487,500.	495,790.
500M MORGAN STANLEY	527,540.	535,275.
250M BANK OF AMERICA NA	250,554.	253,123.
500M MORGAN STANLEY	510,339.	546,395.
1000M CITIGROUP INC	1,013,016.	1,090,670.
500M MORGAN STANLEY	509,133.	508,630.
TOTAL TO FORM 990-PF, PART II, LINE 10C	57,212,927.	62,138,232.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
46555 SHS AMERICAN FUNDS NEW PERSPECTIVE FUND	FMV	500,000.	1,184,304.
19142 SHS AMERICAN FUNDS NEW PERSPECTIVE FUND	FMV	250,000.	592,152.
16119 SHS AMERICAN FUNDS EURO PAC GROWTH FUND	FMV	250,000.	633,624.
5000 ISHARES IBOXX HI YLD CORP	FMV	438,563.	444,950.
5000 ISHARES IBOXX HI YLD CORP	FMV	438,563.	444,950.
INTEGRAL CAPITAL III	FMV	5,574.	6,035.

INTEGRAL CAPITAL IV	FMV	0.	0.
INTEGRAL CAPITAL V	FMV	9,138.	31,589.
INTEGRAL CAPITAL VI	FMV	327,147.	379,280.
WHITEHALL STREET REAL ESTATE LP XI	FMV	90,805.	91,755.
ENERGY TRANSFER PARTNERS	FMV	694,723.	1,013,400.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,004,513.	4,822,039.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	15
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	56,322.	56,322.	0.
LEASEHOLD IMPROVEMENTS	8,708.	8,708.	0.
LEASEHOLD IMPROVEMENTS	857.	857.	0.
FURNITURE & FIXTURES	16,753.	16,753.	0.
PAINTINGS	754.	0.	754.
COMPUTER SOFTWARE	13,000.	13,000.	0.
TOTAL TO FM 990-PF, PART II, LN 14	96,394.	95,640.	754.

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FORM 990-PF	OTHER LIABILITIES	STATEMENT	16
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
INTEGRAL CAPITAL V - EXCESS BASIS	28,628.	0.
WHITEHALL STREET REAL ESTATE LP XII - EXCESS BASIS	3,742.	18,921.
TOTAL TO FORM 990-PF, PART II, LINE 22	32,370.	18,921.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARLYNE J. NORRIS 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	3,000.	0.	0.
WILLIAM G. COREY, M.D. 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 20.00	40,000.	0.	0.
RONALD R. BARNES 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	EXECUTIVE DIRECTOR 35.00	4,000.	0.	0.
LISA HANSEN 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	4,000.	0.	0.
WALTER ZANINO 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 35.00	4,000.	0.	0.
BRADLEY K. NORRIS 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	3,000.	0.	0.
JAMES MARTIN 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	4,000.	0.	0.
KIMBERLEY PRESLEY 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	4,000.	0.	0.
BECKY ACCORDINO 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	GRANTS ADMINISTRATOR 35.00	2,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		68,000.	0.	0.