efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491049001116

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014 , and ending 05-31-2015

Name of foundation
THE KEVIN P CRAMPTON FOUNDATION

A Employer identification number
33-0811215

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

Room/suite

B Telephone number (see instructions)
(714) 279-0060

City or town, state or province, country, and ZIP or foreign postal code
ANAHEIM, CA 928073514

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 581,808

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities	8,909	8,909		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,090			
	b	Gross sales price for all assets on line 6a 132,642				
	7	Capital gain net income (from Part IV, line 2)		33,090		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	42,000	42,000		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,573	3,786		3,787
	c	Other professional fees (attach schedule)	7,348	7,348		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	687	88		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,608	11,222		3,787
	25	Contributions, gifts, grants paid	26,820			26,820
	26	**Total expenses and disbursements.** Add lines 24 and 25	42,428	11,222		30,607
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-428			
	b	**Net investment income** (if negative, enter -0-)		30,778		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,544	58,152	58,152
	2	Savings and temporary cash investments	7,476	19,335	19,335
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	1,600		
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	339,344	272,049	504,321
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	349,964	349,536	581,808
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	500	500	
	23	**Total liabilities** (add lines 17 through 22)	500	500	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **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	349,464	349,036	
	30	**Total net assets or fund balances** (see instructions)	349,464	349,036	
	31	**Total liabilities and net assets/fund balances** (see instructions)	349,964	349,536	

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	349,464
2	Enter amount from Part I, line 27a	2	-428
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	349,036
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	349,036

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	33,090
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	23,117	531,389	0 043503
2012	22,150	491,825	0 045036
2011	25,412	493,117	0 051533
2010	22,306	456,586	0 048854
2009	18,357	394,430	0 046541

2	**Total** of line 1, column (d).	2	0 235467
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047093
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	569,538
5	Multiply line 4 by line 3.	5	26,821
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	308
7	Add lines 5 and 6.	7	27,129
8	Enter qualifying distributions from Part XII, line 4.	8	30,607

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	308
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	308
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	308
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	495		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	495
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	187
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	187

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

Website address ▶CRAMPTON ORG

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

Located at ▶110 LEOLA WAY ANAHEIM CA ZIP+4 ▶928073514

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KEVIN P CRAMPTON 110 LEOLA WAY ANAHEIM, CA 928073514	PRESIDENT 0 00	0	0	0
KRISTINE M CRAMPTON 110 LEOLA WAY ANAHEIM, CA 928073514	SECRETARY 0 00	0	0	0

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION'S ONLY ACTIVITY IS MAKING CHARITABLE CONTRIBUTIONS FROM ITS INVESTMENT INCOME AND ANY CONTRIBUTIONS RECEIVED A LIST OF THE DONATIONS GRANTED IS ATTACHED	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	542,732
b	Average of monthly cash balances		1b	34,864
c	Fair market value of all other assets (see instructions)		1c	615
d	**Total** (add lines 1a, b, and c)		1d	578,211
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	578,211
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	8,673
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	569,538
6	**Minimum investment return.** Enter 5% of line 5		6	28,477

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	28,477
2a	Tax on investment income for 2014 from Part VI, line 5	2a 308		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	308
3	Distributable amount before adjustments Subtract line 2c from line 1		3	28,169
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	28,169
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	28,169

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	30,607
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,607
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	308
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,299

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				28,169
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			25,066	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 30,607				
a Applied to 2013, but not more than line 2a			25,066	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				5,541
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				22,628
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				26,820
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1
4 Dividends and interest from securities					8,909
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					33,090
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	42,000

13 **Total.** Add line 12, columns (b), (d), and (e) 13 42,000

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3,4	INCOME FROM ACTIVITIES ON LINES 3 AND 4 ARE DERIVED FROM VARIOUS INVESTMENTS OF THE FOUNDATION'S ASSETS IT IS THE FOUNDATION'S ONLY SOURCE OF INCOME BESIDES ANY CONTRIBUTIONS RECEIVED WHICH IT USES TO MAKE CHARITABLE CONTRIBUTIONS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-02-18 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
PETER G FERRIS				P00019487

Firm's name ▶ LOCKE KASAL FERRIS & CO LLP

Firm's EIN ▶ 95-2156485

Firm's address ▶ 3435 WILSHIRE BLVD SUITE 1020 LOS ANGELES, CA 900101911

Phone no (213) 383-4144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FRACTIONAL SH TIME INC NEW COM	P	2013-02-13	2014-06-12
104 SH OCWEN FINANCIAL CORP	P	2013-01-31	2014-08-01
120 SH OCEWEN FINANCIAL CORP	P	2013-02-28	2014-08-01
110 SH OCWEN FINANCIAL CORP	P	2013-03-06	2014-08-01
5 SH FOMENTO ECON MEX SAB	P	2013-02-07	2014-09-05
6 SH NESTLE SA SPON ADR	P	2010-10-22	2014-09-05
26 SH APPLE INC	P	2008-08-14	2014-09-05
14 SH ACCENTURE PLC CLS A	P	2008-08-14	2014-09-05
9 SH AMERICAN INTL GROUP INC	P	2013-03-06	2014-09-05
5 SH AMAZON COM INC	P	2009-02-02	2014-09-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8		6	2
2,928		4,059	-1,131
3,378		4,817	-1,439
3,096		4,594	-1,498
463		547	-84
446		326	120
2,561		666	1,895
1,127		580	547
480		348	132
1,723		305	1,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			-1,131
			-1,439
			-1,498
			-84
			120
			1,895
			547
			132
			1,418

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SH BLACKROCK INC	P	2013-02-25	2014-09-05
8 SH CONTINENTAL RESOURCES INC	P	2013-03-06	2014-09-05
15 SH COMCAST CORP CL A	P	2013-02-13	2014-09-05
3 SH CHIPOTLE MEX GRILL INC	P	2010-05-13	2014-09-05
4 SH CUMMINS INC	P	2010-10-21	2014-09-05
22 SH CANADIAN NATL RY CO	P	2009-12-22	2014-09-05
9 SH COSTCO WHOLESALE CORP	P	2008-09-08	2014-09-05
23 SH SALESFORCE COM INC	P	2010-06-03	2014-09-05
36 SH CVS HEALTH CORP	P	2008-08-14	2014-09-05
20 SH 3-D SYSTEMS CORP	P	2013-02-05	2014-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,303		966	337
1,236		706	530
824		613	211
2,021		436	1,585
550		375	175
1,595		594	1,001
1,133		622	511
1,353		544	809
2,905		1,394	1,511
993		834	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			530
			211
			1,585
			175
			1,001
			511
			809
			1,511
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SH DOW CHEMICAL CO	P	2009-04-28	2014-09-05
6 SH EBAY INC COM	P	2013-02-13	2014-09-05
12 SH FISERV INC	P	2014-05-06	2014-09-05
4 SH SPDR GOLD TRUST	P	2009-03-19	2014-09-05
2 SH GOOGLE INC CL C	P	2009-12-22	2014-09-05
2 SH GOOGLE INC CL A	P	2009-12-22	2014-09-05
7 SH JOHNSON & JOHNSON	P	2008-08-14	2014-09-05
13 SH MARRIOTT INTL CLASS A	P	2014-05-01	2014-09-05
19 SH NIKE INC CLASS B	P	2010-10-21	2014-09-05
30 SH ORACLE CORP	P	2009-04-28	2014-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,292		316	976
318		343	-25
777		739	38
472		377	95
1,159		599	560
1,184		601	583
709		503	206
897		759	138
1,519		781	738
1,224		598	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			976
			-25
			38
			95
			560
			583
			206
			138
			738
			626

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 SH PEPSICO INC	P	2008-08-14	2014-09-05
48 SH PFIZER INC	P	2009-12-22	2014-09-05
13 SH PROCTER & GAMBLE CO	P	2008-08-14	2014-09-05
14 SH PHILIP MORRIS INTL INC	P	2008-08-14	2014-09-05
12 SH PRAXAIR INC	P	2008-08-14	2014-09-05
9 SH TRINITY INDS INC	P	2014-05-14	2014-09-05
14 SH TIME WARNER INC	P	2013-02-13	2014-09-05
10 SH UNITED TECHNOLOGIES CORP	P	2008-08-14	2014-09-05
7 SH VMWARE INC CL A COM	P	2010-04-21	2014-09-05
5 SH WYNN RESORTS LTD	P	2010-10-21	2014-09-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,074		848	226
1,397		895	502
1,066		914	152
1,170		785	385
1,562		1,075	487
420		366	54
1,054		706	348
1,074		668	406
649		434	215
916		487	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			226
			502
			152
			385
			487
			54
			348
			406
			215
			429

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SH ZOETIS INC CL A	P	2013-02-01	2014-09-05
110 SH TRANSOCEAN LTD	P	2010-10-21	2014-09-29
191 SH ISHARES SILVER SHARES	P	2009-05-27	2014-11-11
48 SH VMWARE INC CL A COM	P	2010-04-21	2014-11-11
45 SH VMWARE INC CL A COM	P	2010-05-13	2014-11-11
83 SH 3-D SYSTEMS CORP	P	2013-02-05	2014-11-13
150 SH 3-D SYSTEMS CORP	P	2013-02-25	2014-11-13
123 SH TRINITY INDS INC	P	2014-05-14	2015-02-03
66 SH WYNN RESORTS LTD	P	2010-10-21	2015-04-29
5 SH FOMENTO ECON MEX SAB	P	2013-02-07	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		370	47
3,573		7,185	-3,612
2,871		2,801	70
4,035		2,978	1,057
3,783		2,853	930
2,758		3,462	-704
4,983		5,354	-371
3,402		5,002	-1,600
7,259		6,431	828
448		547	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			-3,612
			70
			1,057
			930
			-704
			-371
			-1,600
			828
			-99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 SH NESTLE SA SPON ADR	P	2010-10-22	2015-05-04
2 SH APPLE INC	P	2008-08-14	2015-05-04
28 SH APPLE INC	P	2008-09-19	2015-05-04
15 SH ACCENTURE PLC CLS A	P	2008-08-14	2015-05-04
11 SH AMERICAN INTL GROUP INC	P	2013-03-06	2015-05-04
5 SH AMGEN INC	P	2014-11-10	2015-05-04
5 SH AMAZON COM INC	P	2009-02-02	2015-05-04
5 SH BLACKROCK INC	P	2013-02-25	2015-05-04
20 SH CONTINENTAL RESOURCES INC	P	2013-03-06	2015-05-04
15 SH COMCAST CORP CL A	P	2013-02-13	2015-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
454		326	128
257		51	206
3,596		567	3,029
1,387		622	765
621		425	196
797		814	-17
2,110		305	1,805
1,817		1,207	610
993		883	110
867		613	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			128
			206
			3,029
			765
			196
			-17
			1,805
			610
			110
			254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH CHIPOTLE MEX GRILL INC COM	P	2010-05-13	2015-05-04
5 SH CUMMINS INC	P	2010-10-21	2015-05-04
25 SH CANADIAN NATL RY CO	P	2009-12-22	2015-05-04
10 SH COSTCO WHOLESALE CORP	P	2008-09-08	2015-05-04
25 SH SALESFORCE COM INC	P	2010-06-03	2015-05-04
40 SH CVS HEALTH CORPORATION	P	2008-08-14	2015-05-04
25 SH DOW CHEMICAL CO	P	2009-04-28	2015-05-04
15 SH FISERV INC	P	2014-05-06	2015-05-04
5 SH GILEAD SCIENCES INC	P	2014-11-11	2015-05-04
5 SH SPDR GOLD TRUST	P	2009-03-19	2015-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,136		726	2,410
688		469	219
1,612		675	937
1,444		691	753
1,767		591	1,176
3,973		1,549	2,424
1,258		329	929
1,167		924	243
516		542	-26
551		471	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,410
			219
			937
			753
			1,176
			2,424
			929
			243
			-26
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH ILLUMINA INC	P	2014-11-06	2015-05-04
10 SH JOHNSON & JOHNSON	P	2008-08-14	2015-05-04
5 SH L BRANDS INC	P	2014-11-11	2015-05-04
15 SH MARRIOTT INTL CLASS A	P	2014-05-01	2015-05-04
20 SH NIKE INC CLASS B	P	2010-10-21	2015-05-04
35 SH ORACLE CORPORATION	P	2009-04-28	2015-05-04
15 SH PEPSICO INC	P	2008-08-14	2015-05-04
55 SH PFIZER INC	P	2009-12-22	2015-05-04
15 SH PROCTER & GAMBLE CO	P	2008-08-14	2015-05-04
15 SH PHILIP MORRIS INTL INC	P	2008-08-14	2015-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
931		948	-17
982		718	264
437		383	54
1,194		876	318
1,981		822	1,159
1,532		698	834
1,404		1,061	343
1,856		1,026	830
1,171		1,054	117
1,210		841	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-17
			264
			54
			318
			1,159
			834
			343
			830
			117
			369

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH PRAXAIR INC	P	2008-08-14	2015-05-04
15 SH STARBUCKS CORP	P	2014-05-01	2015-05-04
10 SH TJX COMPANIES INC	P	2014-11-11	2015-05-04
15 SH TIME WARNER INC	P	2013-02-13	2015-05-04
10 SH UNITED TECHNOLOGIES CORP	P	2008-08-14	2015-05-04
5 SH VALEANT PHARMACEUTICALS	P	2015-02-10	2015-05-04
15 SH ZOETIS INC CL A	P	2013-02-01	2015-05-04
0 SH GOOGLE INC CL C	P	2009-12-22	2015-05-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,803		1,344	459
746		534	212
637		633	4
1,256		756	500
1,134		668	466
1,078		819	259
660		463	197
34		19	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			459
			212
			4
			500
			466
			259
			197
			15

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DIABITIES ASSOCIATION 151 KALMUS DR COSTA MESA,CA 92626	N/A	PUBLIC CHARITY	CHARITABLE	5,000
ASSISTANCE LEAGUE OF LOS ANGELES - HILLTOPERS AUXILIARY 1360 N ST ANDREWS PLACE HOLLYWOOD,CA 90028	N/A	PUBLIC CHARITY	CHARITABLE	200
BETA THETA PI FRATERNITY - GAMMA NU CHAPTER UNIV OF CALIF LOS ANGELES 924 WESTWOOD BLVD 550 LOS ANGELES,CA 90024	N/A	PUBLIC CHARITY	CHARITABLE	2,174
DEBORAH ARROYO FUNDRAISER 341 E GREENWWOD AVENUE LA HABRA,CA 90631	N/A	PUBLIC CHARITY	CHARITABLE	105
GIRL SCOUTS OF THE UNITED STATES OF AMERICA 420 FIFTH AVENUE NEW YORK,NY 10018	N/A	PUBLIC CHARITY	CHARITABLE	96
THE WOODEN ATHLETIC FUND (UCLA ATHLETICS) PO BOX 24044 LOS ANGELES,CA 90024	N/A	PUBLIC CHARITY	CHARITABLE	5,500
UC REGENTS UCLA MENS TRACK ATHLETIC DEPARTMENT PO BOX 24044 LOS ANGELES,CA 90024	N/A	PUBLIC CHARITY	CHARITABLE	100
UC REGENTS UCLA PEDIATRIC HEART CENTER 200 UCLA MEDICAL CENTER PLAZA STE 330 LOS ANGELES,CA 90095	N/A	PUBLIC CHARITY	CHARITABLE	10,831
UCLA FOUNDATION (NEUROLOGY) 300 MEDICAL PLAZA DRIVEWAY B200 LOS ANGELES,CA 90095	N/A	PUBLIC CHARITY	CHARITABLE	2,500
UCLA FUND PARENTS 10920 WILSHIRE BOULEVARD SUITE 1500 LOS ANGELES,CA 90024	N/A	PUBLIC CHARITY	CHARITABLE	250
YORBA LINDA MIDDLE SCHOOL 4777 CASA LOMA AVE YORBA LINDA,CA 92886	N/A	PUBLIC CHARITY	CHARITABLE	64
Total . . . . ▶ **3a**				26,820

TY 2014 Accounting Fees Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	7,573	3,786		3,787

TY 2014 Applied to Prior Year Election

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Election: THE FOUNDATION MAKES THE ELECTION TO USE CONTRIBUTIONS MADE DURING THE YEAR ENDED MAY 31, 2015 TO APPLY FIRST TO THE UNDISTRIBUTED AMOUNTS FROM THE YEAR ENDED MAY 31, 2014.

TY 2014 Investments Corporate Stock Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3-D SYSTEMS CORP (253 SH/0 SH)	0	0
ACCENTURE PLC IRELAND CL A (190 SH/161 SH)	6,642	15,462
AMAZON.COM INC (64 SH/54 SH)	3,508	23,178
AMERICAN INTL GROUP (119 SH/99 SH)	3,826	5,802
APPLE INC (54 SH/322 SH)	5,023	41,950
BLACKROCK INC COM (57 SH/48 SH)	11,838	17,557
CANADIAN NATIONAL RAILWAY (304 SH/257 SH)	9,201	15,256
CHIPOTLE MEXICAN GRILL INC A (38 SH/30 SH)	4,358	18,466
COMCAST CORP CL A (206 SH/176 SH)	8,244	10,289
CONTINENTAL RESOURCES INC (105 SH/174 SH)	7,682	7,927
COSTCO WHOLESALE CORP (119 SH/100 SH)	5,767	14,259
CUMMINS INC (57 SH/48 SH)	4,498	6,506
CVS/CAREMARK CORP (481 SH/405 SH)	17,046	41,464
DOW CHEMICAL COMPANY (319 SH/270 SH)	4,194	14,059
EBAY INC COM (81 SH/75 SH)	4,285	4,602
FISERV INC (175 SH/148 SH)	9,118	11,862
FOMENTO ECO MEX SPON ADR (45 SH/35 SH)	3,826	3,112
GOOGLE INC CL A (25 SH/23 SH)	7,073	12,542
GOOGLE INC CL C (25 SH/23 SH)	7,031	12,239
ISHARES SILVER TRUST (191 SH/0 SH)	0	0
JOHNSON & JOHNSON (100 SH/ 83 SH)	5,962	8,312
MARRIOT INTL CL A (185 SH/157 SH)	9,170	12,244
NESTLE SA SPONSORED ADR (67 SH/55 SH)	2,993	4,250
NIKE INC CL B (257 SH/218 SH)	9,904	22,164
OCWEN FINANCIAL CORP (334 SH/0 SH)	0	0
ORACLE CORP (410 SH/345 SH)	7,694	15,004
PEPSICO INC (153 SH/126 SH)	8,710	12,150
PFIZER INC (648 SH/545 SH)	10,647	18,939
PHILLIP MORRIS INTL INC (181 SH/152 SH)	9,483	12,627
PRAXAIR INC (162 SH/135 SH)	10,979	16,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO (167 SH/139 SH)	9,768	10,896
SALESFORCE COM INC (323 SH/275 SH)	6,594	20,006
SPDR GOLD TRUST (57 SH/48 SH)	4,499	5,477
STARBUCKS CORP (75 SH/135 SH)	4,803	7,015
TIME WARNER INC (163 SH/134 SH)	7,866	11,320
TRANSOCEAN LTD (110 SH/0 SH)	0	0
TRINITY INDUSTRIES INC (66 SH/0 SH)	0	0
UNITED TECHNOLOGIES CORP (129 SH/109 SH)	7,428	12,772
VMWARE INC CL A (100 SH/0 SH)	0	0
WYNN RESORTS LTD (71 SH/0 SH)	0	0
ZOETI'S, INC. (153 SH/126 SH)	3,886	6,271
L BRANDS INC (0 SH/65 SH)	4,985	5,624
TJX COMPANIES INC (0 SH/75 SH)	4,750	4,829
AMGEN INC (0 SH/28 SH)	4,558	4,375
GILEAD SCIENCES INC (0 SH/45 SH)	4,877	5,052
ILLUMINA INC (0 SH/23 SH)	4,362	4,740
VALEANT PHARM (0 SH/28 SH)	4,584	6,686
TIME INC NEW COM	387	450

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491049001116

TY 2014 Other Liabilities Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Description	Beginning of Year - Book Value	End of Year - Book Value
UNCLEARED CHECKS	500	500

TY 2014 Other Professional Fees Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & CUSTODIAN FEES	7,348	7,348		0

TY 2014 Taxes Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	0		0
FOREIGN TAXES	88	88		0
U S TREASURY	564	0		0
FILING FEES	25	0		0