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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

Name of foundation  
**THE KENNETH T. AND EILEEN L. NORRIS FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address)  
**11 GOLDEN SHORE, SUITE 450**

City or town, state or province, country, and ZIP or foreign postal code  
**LONG BEACH, CA 90802**

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
**\$ 188,961,486.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

A Employer identification number  
**95-6080374**

B Telephone number  
**(562) 435-8444**

C If exemption application is pending, check here ☐

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

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

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

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	663.	663.		STATEMENT 1
4	Dividends and interest from securities	5,244,415.	5,244,415.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	608,332.			
b	Gross sales price for all assets on line 6a	7,908,076.			
7	Capital gain net income (from Part IV, line 2)		608,332.		
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	<54,188.>	<54,188.>		STATEMENT 3
12	Total. Add lines 1 through 11	5,799,222.	5,799,222.		
13	Compensation of officers, directors, trustees, etc.	27,000.	0.		27,000.
14	Other employee salaries and wages	2,000.	0.		2,000.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	37,086.	25,960.		11,126.
c	Other professional fees STMT 5	44,996.	44,996.		0.
17	Interest				
18	Taxes STMT 6	199,827.	26,857.		183.
19	Depreciation and depletion				
20	Occupancy	55,098.	27,549.		27,549.
21	Travel, conferences, and meetings	7,981.	0.		7,981.
22	Printing and publications				
23	Other expenses STMT 7	1,080,239.	526,067.		554,174.
24	Total operating and administrative expenses. Add lines 13 through 23	1,454,227.	651,429.		630,013.
25	Contributions, gifts, grants paid	8,340,890.			8,340,890.
26	Total expenses and disbursements. Add lines 24 and 25	9,795,117.	651,429.		8,970,903.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<3,995,895.>			
b	Net investment income (if negative, enter -0-)		5,147,793.		
c	Adjusted net income (if negative, enter -0-)			N/A	

9.40

**THE KENNETH T. AND EILEEN L. NORRIS  
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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	126,427.	39,654.	39,654.
	2 Savings and temporary cash investments	1,610,448.	2,995,968.	2,995,968.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	6,055.		
	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	21,486.		
	10a Investments - U.S. and state government obligations <b>STMT 11</b>	1,932,245.	1,924,446.	2,091,837.
	b Investments - corporate stock <b>STMT 12</b>	44,927,927.	43,128,182.	139,772,680.
	c Investments - corporate bonds <b>STMT 13</b>	39,793,510.	36,467,386.	37,602,315.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 14</b>	4,287,026.	4,191,764.	6,456,207.	
14 Land, buildings, and equipment: basis ▶ <b>96,394.</b>				
Less: accumulated depreciation <b>STMT 15</b> ▶ <b>95,640.</b>	754.	754.	754.	
15 Other assets (describe ▶ <b>SECURITY DEPOSIT</b> )	2,071.	2,071.	2,071.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	92,707,949.	88,750,225.	188,961,486.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	8,893,075.	9,266,431.	
	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> )	26,329.	26,345.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	8,919,404.	9,292,776.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	83,788,545.	79,457,449.	
30 <b>Total net assets or fund balances</b>	83,788,545.	79,457,449.		
31 <b>Total liabilities and net assets/fund balances</b>	92,707,949.	88,750,225.		

**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	83,788,545.
2 Enter amount from Part I, line 27a	2	<3,995,895.>
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	3	8,942,928.
4 Add lines 1, 2, and 3	4	88,735,578.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b>	5	9,278,129.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	79,457,449.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,908,076.		7,299,744.	608,332.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
b			
c			
d			
e			608,332.

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	608,332.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the 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	8,419,154.	184,385,453.	.045661
2012	7,761,340.	168,851,086.	.045966
2011	7,398,933.	157,559,265.	.046960
2010	6,975,407.	150,286,393.	.046414
2009	6,773,688.	143,173,991.	.047311

2 Total of line 1, column (d)	2	.232312
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	.046462
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	187,914,734.
5 Multiply line 4 by line 3	5	8,730,894.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,478.
7 Add lines 5 and 6	7	8,782,372.
8 Enter qualifying distributions from Part XII, line 4	8	8,970,903.

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.

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**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	51,478.
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	51,478.
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	51,478.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	172,786.	
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	172,786.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	121,308.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 60,000. Refunded <input type="checkbox"/>	11	61,308.	

**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?		<b>X</b>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		<b>X</b>
c Did the foundation file Form 1120-POL for this year?		<b>X</b>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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.	2	<b>X</b>
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	<b>X</b>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<b>X</b>
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<b>X</b>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	<b>X</b>
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	<b>X</b>
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	<b>X</b>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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	8b	<b>X</b>
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	<b>X</b>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	<b>X</b>

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**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 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		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>WALTER ZANINO, 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	15	N/A	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
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 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.) 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 2014?	4b	X

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

<b>5a</b> 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 4945(d)(4)(A)? (see instructions)	<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>b</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	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>		
<b>c</b> 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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>X</b>
If "Yes" to 6b, file Form 8870.				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>		

**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		27,000.	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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**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	188,417,323.
b	Average of monthly cash balances	1b	2,356,231.
c	Fair market value of all other assets	1c	2,826.
d	<b>Total</b> (add lines 1a, b, and c)	1d	190,776,380.
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	190,776,380.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,861,646.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	187,914,734.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	9,395,737.

**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	9,395,737.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	51,478.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,478.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,344,259.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,344,259.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,344,259.

**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	8,970,903.
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	8,970,903.
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	51,478.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	8,919,425.

**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.

Form 990-PF (2014)

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

Form 990-PF (2014)

95-6080374 Page 9

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				9,344,259.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			8,893,075.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 8,970,903.				
<b>a</b> Applied to 2013, but not more than line 2a			8,893,075.	
<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 2014 distributable amount				77,828.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				9,266,431.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

## N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

NONE

**Part XV**
 Supplementary Information (continued)

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

<div> <div>Recipient</div> <div>Name and address (home or business)</div> </div>	<div>                     If recipient is an individual, show any relationship to any foundation manager or substantial contributor                 </div>	<div>                     Foundation status of recipient                 </div>	<div>                     Purpose of grant or contribution                 </div>	<div>                     Amount                 </div>
<div> <div>a</div> <div>Paid during the year</div> </div>				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITIES	GENERAL	8,340,890.
<div> <div>Total</div> <div>▶ 3a</div> </div>				8,340,890.
<div> <div>b</div> <div>Approved for future payment</div> </div>				
NONE				
<div> <div>Total</div> <div>▶ 3b</div> </div>				0.



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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

► TRUSTEE

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 ☐  
self-employed

PTIN

NAZ AFSHAR

Firm's name ► GURSEY | SCHNEIDER LLP

Firm's address ► 1888 CENTURY PARK EAST, SUITE 900  
LOS ANGELES, CA 90067-1735

Phone no. 310-552-0960

Form **990-PF** (2014)

**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	1,000 SOUTHWESTERN	P	05/20/08	07/01/15
b	500 HEWLETT-PACKARD CO	P	06/19/08	11/09/15
c	1,000 GENERAL ELECTRIC	P	01/21/09	07/15/15
d	1,000 DIAGEO FINANCE	P	03/23/09	10/28/15
e	1,000 WASTE MANAGEMENT INC	P	04/24/09	01/20/15
f	500 AMERICAN INTL GROUP	P	11/22/10	10/01/15
g	500 FEDERAL HOME LOAN BANK	P	08/26/14	10/06/15
h	10,000 COLGATE PALMOLIVE CO	P	11/06/09	12/09/14
i	3,000 THE CHEMOURS COMPANY	P	07/20/10	10/29/15
j	2,000 THE CHEMOURS COMPANY	P	09/17/10	10/29/15
k	2,000 THE CHEMOURS COMPANY	P	09/27/10	10/29/15
l	1,000 THE CHEMOURS COMPANY	P	11/23/10	10/29/15
m	2,000 THE CHEMOURS COMPANY	P	12/31/10	10/29/15
n	3,000 CHEVRON CORPORATION	P	04/20/11	12/17/14
o	4,000 EXXONMOBIL CORP	P	04/20/11	12/17/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,000,000.		1,000,000.	0.
b 530,055.		500,000.	30,055.
c 1,000,000.		1,000,000.	0.
d 1,000,000.		1,000,000.	0.
e 1,008,220.		1,000,000.	8,220.
f 500,000.		500,000.	0.
g 500,000.		500,000.	0.
h 691,785.		388,200.	303,585.
i 19,304.		26,654.	<7,350.>
j 12,869.		20,755.	<7,886.>
k 12,869.		21,545.	<8,676.>
l 6,434.		11,310.	<4,876.>
m 12,869.		24,078.	<11,209.>
n 312,535.		318,027.	<5,492.>
o 351,353.		337,060.	14,293.

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			30,055.
c			0.
d			0.
e			8,220.
f			0.
g			0.
h			303,585.
i			<7,350.>
j			<7,886.>
k			<8,676.>
l			<4,876.>
m			<11,209.>
n			<5,492.>
o			14,293.

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 THE CHEMOURS COMPANY	P	01/23/12	10/29/15
b	7,000 APPLE INC	P	04/09/12	08/25/15
c	AMERICAN NEW PERSPECTIV	P	VARIOUS	12/29/14
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
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 12,869.		23,795.	<10,926.>
b 786,467.		628,320.	158,147.
c 150,447.			150,447.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
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			<10,926.>
b			158,147.
c			150,447.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
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	608,332.
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



The Kenneth T. & Eileen L. Norris Foundation		
I.D. #95-6080374		
Charitable Donation Summary - Year End November 30, 2015		
Organization	Deductible Portion	Project Title
1736 Family Crisis Center 2116 Arlington Avenue, Suite 200 Los Angeles, CA 90018	\$ 15,000 00	Emergency Youth Shelter Program
9 Dots Community Learning Center 931 North Highland Avenue Los Angeles, CA 90038	\$ 10,000 00	General Operating Support
A Noise Within 3352 East Foothill Boulevard Pasadena, CA 91107	\$ 15,000.00	Classics Live!
A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	\$ 25,000.00	General Operating Support
Activities For Retarded Children 6456 Whitsett Avenue North Hollywood, CA 91606	\$ 10,000.00	Activities for Retarded Children
Algalita Marine Research and Education 148 North Marina Drive Long Beach, CA 90803	\$ 15,000.00	Research and Education Programs
Alzheimer's Association, California Southland Chapter 4221 Wilshire Boulevard, Suite 400 Los Angeles, CA 90010	\$ 8,000.00	Memories in the Making Expansion
Alzheimer's Family Services Center 9451 Indianapolis Avenue Huntington Beach, CA 92646	\$ 20,000 00	Family Dementia Services
America SCORES LA 3685 Motor Avenue, Suite 110 Los Angeles, CA 90034	\$ 10,000.00	Literacy in Action
American Film Institute 2021 North Western Avenue Los Angeles, CA 90027-1657	\$ 80,000.00	General Operating /AFI Conservatory /Scholarship
American Red Cross P.O. Box 97089 Washington, DC 20090	\$ 5,000.00	Northern California Wildfire Relief Fund
Angel Flight West, Inc. 3161 Donald Douglas Loop South Santa Monica, CA 90405	\$ 20,000.00	Southern California Programs
Aquarium of the Pacific 100 Aquarium Way Long Beach, CA 90802	\$ 100,000 00	Campus Master Plan (Pacific Visions) 5 Year Pledge
Aquarium of the Pacific 100 Aquarium Way Long Beach, CA 90802	\$ 15,000.00	Ocean Science Education Program
Archer School for Girls, The 11725 Sunset Boulevard Los Angeles, CA 90049	\$ 5,000.00	The Archer School for Girls Flexible Tuition Program
Assistance League of Long Beach 6220 East Spring Street Long Beach, CA 90815	\$ 25,000.00	Operation School Bell
Assistance League of San Pedro South Bay 1441 West 8th Street San Pedro, CA 90732	\$ 20,000 00	Assistance League Frances J. Johnson Dental Center
Athletes in the Making 635 Academy Road Los Angeles, CA 90012	\$ 5,000.00	Unrestricted/General Support
Autry National Center of the American West 4700 Western Heritage Way Los Angeles, CA 90027	\$ 50,000.00	2015 Masters of the American West Fine Art Exhibition and Sale
Autry National Center of the American West 4700 Western Heritage Way Los Angeles, CA 90027	\$ 25,000 00	Autry Strategic Educational Outreach Initiative
Bags4kids P.O. Box 2234 California City, CA 93504	\$ 10,000.00	Comfort Bags for Kids
Best Buddies California 5601 West Slauson Avenue, Suite 255 Culver City, CA 90230	\$ 20,000.00	Best Buddies Southern California High School Project

Blind Children's Center, Inc. 4120 Marathon Street Los Angeles, CA 90029	\$ 60,000.00	Literacy Program for Preschool Through Second Grade
Blind Children's Center, Inc. 4120 Marathon Street Los Angeles, CA 90029	\$ 10,000.00	Tom Sullivan Blind Children's Center Celebrity Golf Classic
Boy Scouts of America-Long Beach Area Council 401 East 37th Street Long Beach, CA 90807	\$ 10,000.00	ScoutReach
Boys & Girls Club of Pasadena 3230 East Del Mar Boulevard Pasadena, CA 91107	\$ 15,000.00	Project Learn
Boys & Girls Clubs of the Los Angeles Harbor 1200 South Cabrillo Avenue San Pedro, CA 90731	\$ 30,000.00	Wilmington Middle School Center Project 3 Year Pledge
Boys to Men Mentoring Network, Inc. 9587 Tropico Drive La Mesa, CA 91941	\$ 25,000.00	Boys to Men Mentoring Network
Bring Me A Book Foundation 607 Ruby Street Redondo Beach, CA 90277	\$ 15,000.00	Bring Me A Book Early Literacy and Grade Level Reading Initiative
Cabrillo Festival of Contemporary Music 147 South River Street, Suite 232 Santa Cruz, CA 95060	\$ 10,000.00	2015 Cabrillo Festival of Contemporary Music
California Academy of Mathematics and Science c/o California State University Dominguez Hills Foundation 1000 East	\$ 35,000.00	Robotics Program
California Institute of Technology 1200 East California Boulevard, MC 5-32 Pasadena, CA 91125	\$ 85,000.00	The Kenneth T. and Eileen L. Norris Foundation / CCAT Postdoctoral Fellowship 5 Year Pledge
California Institute of Technology 1200 East California Boulevard, MC 5-32 Pasadena, CA 91125	\$ 25,000.00	Undergraduate Scholarship Funds
California Institute of the Arts 24700 McBean Parkway Valencia, CA 91355-2340	\$ 10,000.00	Scholarships for Music Students at CalArts
California Science Center Foundation 700 Exposition Park Drive Los Angeles, CA 90037	\$ 100,000.00	Endeavour Decommissioning and Transportation 5 Year Pledge
California Wildlife Center P.O. Box 2022 Malibu, CA 90265	\$ 10,000.00	Animal Care & Marine Mammal Response and Rehabilitation
Carlsbad Educational Foundation 5631 Palmer Way, Suite L Carlsbad, CA 92010	\$ 15,000.00	Carlsbad FIRST Tech Challenge Robotics Program
Carnegie Observatories of the Carnegie Institution for Science 1530 P Street, NW Washington, District of Columbia 20005	\$ 20,000.00	2016 Carnegie Observatories Astronomy Lecture Series
Casa Colina Centers for Rehabilitation Foundation 255 East Bonita Avenue Pomona, CA 91769-6001	\$ 20,000.00	Casa Colina Children's Services Center
Catalina Island Conservancy 330 Golden Shore, Suite 170 Long Beach, CA 90802	\$ 7,000.00	Unrestricted/General Support
Catalina Island Conservancy 330 Golden Shore, Suite 170 Long Beach, CA 90802	\$ 30,000.00	NatureWorks - STEM Eco-Literacy Program
Cats in Need of Human Care - Riverside Chapter 6353 Greyson Way Riverside, CA 92506	\$ 7,000.00	Rescue, Medical Treatment, Spay/Neuter, and Adoption Expenses
Center Theatre Group 601 West Temple Street Los Angeles, CA 90012	\$ 10,000.00	Education and Community Partnerships
Chamber Orchestra of the South Bay P. O. Box 2095 Palos Verdes Peninsula, CA 90274	\$ 20,000.00	Season Opening Soloists

Chapman University One University Drive Orange, CA 92866	\$ 15,000.00	Annual Need-Based Financial Aid Fund
Children's Burn Foundation 5000 Van Nuys Boulevard, Suite 210 Sherman Oaks, CA 91403	\$ 35,000.00	Full Recovery Program
Children's Hospital Los Angeles 4650 Sunset Boulevard, Mail Stop 29 Los Angeles, CA 90027	\$ 25,000.00	The Neuroblastoma Research Program
City of Hope 1500 East Duarte Road Duarte, CA 91010	\$ 200,000.00	Adoptive T Cell Immunotherapy Targeting Breast Cancer that has Metastasized to the Brain
Claremont Graduate University 165 East Tenth Street Claremont, CA 91711	\$ 20,000.00	Arts Management Student Fellowships
Claremont McKenna College 400 North Boulevard Claremont, CA 91771-4015	\$ 5,000.00	Lowe Institute of Political Economy Unrestricted
Colburn School, The 200 South Grand Avenue Los Angeles, CA 90012	\$ 20,000.00	Jumpstart Young Musicians Program
College Track 2130 East First Street Boyle Heights, CA 90033	\$ 10,000.00	Creating a College Going Culture in Los Angeles
Community's Child, Inc. 25520 Woodward Avenue Lomita, CA 90717	\$ 15,000.00	Building Hope Transitional Living Program
Council on Foundations P.O. Box 75661 Baltimore, MD 21275-5661	\$ 17,590.00	2015 Membership Renewal
Criminal Justice Legal Foundation 2131 L Street Sacramento, CA 95816	\$ 15,000.00	General Support
CSU Dominguez Hills Foundation 1000 East Victoria Street Welch Hall 425 Carson, CA 90747	\$ 20,000.00	Faculty Mini Grant Award Program
CSU Long Beach - CSULB 49er Foundation 6300 East State University Drive, Suite 332 Long Beach, CA 90815	\$ 10,000.00	Beach Athletic Club Student - Athlete Scholarship Fund
CSU Long Beach - CSULB 49er Foundation 6300 East State University Drive, Suite 332 Long Beach, CA 90815	\$ 10,000.00	Camp Nugget: Summer Physical Activity Program for Children
CSU Long Beach - CSULB 49er Foundation 6300 East State University Drive, Suite 332 Long Beach, CA 90815	\$ 10,000.00	Center for First Amendment Studies - Spanish Translation
CSU Long Beach - CSULB 49er Foundation 6300 East State University Drive, Suite 332 Long Beach, CA 90815	\$ 10,000.00	Summer Science Camps (Young Scientists Camp)
CSU Long Beach - CSULB 49er Foundation 6300 East State University Drive, Suite 332 Long Beach, CA 90815	\$ 10,000.00	Theatre Arts Department (Professional Development)
Da Camera Society of Mount St. Mary's College 10 Chester Place Los Angeles, CA 90007	\$ 25,000.00	Chamber Music in Historic Sites
Deaf West Theatre Company 5114 Lankershim Boulevard North Hollywood, CA 91601	\$ 5,000.00	Educational Outreach K-12
Devil Pups, Inc P.O. Box 6607 Westlake Village, CA 91359	\$ 15,000.00	Devil Pups Encampment 2015
Dientes Community Dental Care 5300 Soquel Avenue, Suite 103 Santa Cruz, CA 95062	\$ 20,000.00	Adult Center Renovation
Dream Street Foundation 324 South Beverly Drive, Suite 500 Beverly Hills, CA 90212	\$ 15,000.00	Camp Dream Street

Enamelist Society, The P.O. Box 920220 Norcross, GA 30010	\$ 20,000 00	Office, Conference, and Exhibition Support
Epilepsy Foundation of San Diego County 2055 El Cajon Boulevard San Diego, CA 92104	\$ 5,000 00	Unrestricted/General Support
Exceptional Children's Foundation 8140 Washington Boulevard Culver City, CA 90232	\$ 15,000 00	ECF Kayne Eras Center
Fern Street Community Arts, Inc. P.O. Box 5864 San Diego, CA 92165	\$ 10,000 00	Fern Street Circus General Operating Support
Five Acres-The Boys' and Girls' Aid Society of Los Angeles County 760 West Mountain View Street Altadena, CA 91001	\$ 25,000.00	Five Acres Residential Treatment Center Programs
Flintridge Preparatory School 4543 Crown Avenue La Canada, CA 91011	\$ 10,000 00	Financial Aid Program
Friends of Banning Museum P.O. Box 1927 Wilmington, CA 90748	\$ 25,000.00	Banning Heritage Week(s)
Friends of Banning Museum P.O. Box 1927 Wilmington, CA 90748	\$ 5,000.00	Banning Residence Museum Wistena Regale
Friends of Banning Museum P.O. Box 1927 Wilmington, CA 90748	\$ 5,000 00	Phineus Banning's Birthday Celebration
Friends of Cabrillo Marine Aquarium 3720 Stephen M. White Drive San Pedro, CA 90731	\$ 15,000 00	Youth Marine Science and Conservation Education
Friends of Rancho San Pedro 18127 South Alameda Street Rancho Dominguez, CA 90220	\$ 15,000.00	Museum Education and Outreach Programs
Friends of Santa Ana Zoo 1801 East Chestnut Avenue Santa Ana, CA 92701	\$ 12,000 00	Synthetic Thatching Roof Project
Frostig Center, The 971 North Altadena Drive Pasadena, CA 91107	\$ 5,000 00	Frostig School
Fulfillment Fund 6100 Wilshire Boulevard, Suite 600 Los Angeles, CA 90048	\$ 25,000.00	General Operating Support
Gabriella Foundation, The 639 South Commonwealth, Suite B Los Angeles, CA 90005	\$ 5,000.00	Everybody Dance!
Geffen Playhouse 10886 LeConte Avenue Los Angeles, CA 90024	\$ 20,000 00	High School Partnerships Program
Golden State Pops Orchestra P.O. Box 6011 San Pedro, CA 90734	\$ 10,000.00	GSPO Program Support
Golden West College Foundation 15744 Golden West Street Huntington Beach, CA 92647	\$ 25,000.00	Equipment Needs for the College's School of Nursing
GRAMMY Museum, The 800 West Olympic Boulevard, Suite A245 Los Angeles, CA 90015	\$ 20,000.00	Music Education for K-12 Youth
Greater Los Angeles Zoo Association 5333 Zoo Drive Los Angeles, CA 90027	\$ 25,000.00	LA Zoo Operational Support
Halldale Avenue Elementary School 21514 Halldale Avenue Torrance, CA 90501	\$ 10,000.00	Unrestricted - In Support of the School Library
Harbor Community Clinic 593 West 6th Street San Pedro, CA 90731	\$ 30,000 00	Diabetes Outreach, Education, Prevention, and Treatment Program
Harbor Interfaith Services, Inc. 670 West 9th Street San Pedro, CA 90731	\$ 10,000 00	HIS Homeless and Working Poor Support Programs
Harvey Mudd College 301 Platt Boulevard Claremont, CA 91711	\$ 40,000 00	The President's Scholars Program

Hathaway-Sycamores Child and Family Services 210 South DeLacey Avenue, Suite 110 Pasadena, CA 91105	\$	1,500.00	Unrestricted/General Support
Heal the Bay 1444 9th Street Santa Monica, CA 90401	\$	15,000.00	Youth Environmental Education Program
Hillsides 940 Avenue 64 Pasadena, CA 91105	\$	50,000.00	Creating Lasting Change Capital Campaign 5 Year Pledge
HNC Support International, Inc. 68 Penhill Court Glendale, CA 91206	\$	10,000.00	Unrestricted/General Support
House of Hope Foundation, Inc P.O. Box 921 San Pedro, CA 90733	\$	10,000.00	One-On-One Counseling for Severely Addicted Women
Huntington Library, Art Collections, and Botanical Gardens 1151 Oxford Road San Marino, CA 91108	\$	50,000.00	Desert Garden Project 4 Year Pledge
Huntington Library, Art Collections, and Botanical Gardens 1151 Oxford Road San Marino, CA 91108	\$	250,000.00	The Education and Visitor Center Capital Project 4 Year Pledge
Inner-City Arts 720 Kohler Street Los Angeles, CA 90021	\$	10,000.00	Learning and Achieving Through the Arts
Inner-City Filmmakers 3000 West Olympic Boulevard Santa Monica, CA 90404	\$	15,000.00	Inner-City Filmmakers Arts Education, Career Counseling, and Jobs Placement Program
International City Theatre 110 Pine Avenue, Suite 820 Long Beach, CA 90802	\$	10,000.00	General Operating Support
Jester & Pharley Phund, The P.O. Box 817 Palos Verdes Estates, CA 90274	\$	25,000.00	Smiles For Kids With Cancer
John Tracy Clinic 806 West Adams Boulevard Los Angeles, CA 90007	\$	30,000.00	Audiology Program
Junior Achievement of San Diego County 4756 Mission Gorge Place San Diego, CA 92120	\$	10,000.00	JA Job Shadow
Junior Blind of America 5300 Angeles Vista Boulevard Los Angeles, CA 90043	\$	25,000.00	General Operating Support
Just in Time for Foster Youth P.O. Box 81292 San Diego, CA 92138	\$	140,000.00	Changing Lanes: Basic Needs/Financial Fitness
Keck Graduate Institute of Applied Life Sciences 535 Watson Drive Claremont, CA 91711	\$	20,000.00	Summer Undergraduate Research Experience
Kidspace Children's Museum 480 North Arroyo Boulevard Pasadena, CA 91103	\$	25,000.00	After School Science Club
Kidspace Children's Museum 480 North Arroyo Boulevard Pasadena, CA 91103	\$	10,000.00	Unrestricted/General Support
Las Floristas, Inc. 3820 Chatwin Avenue Long Beach, CA 90808	\$	20,000.00	Rancho Los Amigos National Rehabilitation Hospital
Liberty Painting Corporation 108 West Miner Street Yreka, CA 96097	\$	15,000.00	Community Exhibition Support
Liberty Painting Corporation 108 West Miner Street Yreka, CA 96097	\$	12,000.00	Production and General Operational Support for Community Exhibitions
Liberty Painting Corporation 108 West Miner Street Yreka, CA 96097	\$	10,000.00	Operational Support for Community Exhibitions & The Muse Event
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	\$	30,000.00	We Read Together at the Los Angeles Public Library
Live Action 2200 Wilson Boulevard, Suite 102 PMB #111 Arlington, VA 22201-3324	\$	15,000.00	Unrestricted/General Support

Long Beach Bar Foundation 3515 Linden Avenue Long Beach, CA 90807	\$	10,000.00	Shortstop Juvenile Crime Diversion Program
Long Beach Public Library Foundation 101 Pacific Avenue Long Beach, CA 90822	\$	30,000.00	The Learning Center and New North Library
Long Beach Rescue Mission P.O. Box 1969 Long Beach, CA 90801	\$	15,000.00	Lydia House Women's Shelter
Long Beach Symphony Association 555 East Ocean Boulevard, Suite 106 Long Beach, CA 90802	\$	10,000.00	Sounds & Spaces Free Community Performances
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Center 1124 West Carson Street Torrance, CA 90502-2064	\$	150,000.00	Combination Therapy with Stem Cells and PDE5 Inhibitors for Critical Limb Ischemia in Diabetes
Los Angeles Chamber Orchestra Society, Inc. 350 South Figueroa Street, Suite 183 Los Angeles, CA 90071	\$	10,000.00	Meet the Music
Los Angeles City College Foundation 855 North Vermont Avenue Los Angeles, CA 90029	\$	25,000.00	Norris Endowed Scholarship
Los Angeles City Schools Elementary Music Association P.O. Box 361 Topanga, CA 90290	\$	6,000.00	Scholarship Program
Los Angeles Conservancy 523 West 6th Street, Suite 826 Los Angeles, CA 90014	\$	15,000.00	Education and Outreach
Los Angeles County High School for the Arts Foundation 1149 South Hill Street, Suite H-100 Los Angeles, CA 90015	\$	10,000.00	Training for Dancers
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	\$	20,000.00	Evenings for Educators 2015-16
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	\$	40,000.00	LACMA Exhibition Fund
Los Angeles Downtown Arts District Space 215 South Santa Fe Avenue, Suite 8 Los Angeles, CA 90012	\$	10,000.00	Build Out for the Arts District Center for the Arts
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	\$	10,000.00	26th Annual High School Choir Festival
Los Angeles Opera Company 135 North Grand Avenue Los Angeles, CA 90012	\$	15,000.00	LA Opera's 30th Anniversary Education Programs
Los Angeles Philharmonic Association 151 South Grand Avenue Los Angeles, CA 90012	\$	10,000.00	SummerSounds World Music Festival
Los Angeles Police Academy Magnet Schools Foundation 1529 Gilcrest Drive Beverly Hills, CA 90210	\$	25,000.00	POPP Instructional Program
Los Angeles Regional Food Bank 1734 East 41st Street Los Angeles, CA 90058	\$	10,000.00	2015 Food Distribution Fund
Los Angeles Waterkeeper 120 Broadway, Suite 105 Santa Monica, CA 90401	\$	10,000.00	Drought Education Project
Mama's Kitchen 3960 Home Avenue San Diego, CA 92105	\$	10,000.00	Children's Nutritional Health Program
Marine Corps Scholarship Foundation, Inc. 909 North Washington Street, Suite 400 Alexandria, VA 22314	\$	5,000.00	Unrestricted/General Support
Meals-on-Wheels Greater San Diego, Inc. 2254 San Diego Avenue, Suite 200 San Diego, CA 92110	\$	10,000.00	Rural Initiative
Meals-on-Wheels of Long Beach P.O. Box 15688 Long Beach, CA 90815	\$	15,000.00	Home Delivered Meals with a Friendly Visit

Meals-on-Wheels San Pedro, Inc 731 South Averill Avenue San Pedro, CA 90732	\$ 5,000.00	San Pedro Meals-on-Wheels, Inc.
Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014	\$ 20,000.00	Homeless Basic Need Operating Support
Military Women In Need 2999 Overland Avenue, Suite 123 Los Angeles, CA 90064	\$ 20,000.00	Homelessness Prevention for Women Veterans
Miller Children's Hospital Long Beach c/o Memorial Medical Center Foundation 2801 Atlantic Avenue Long Beach, CA 90801	\$ 50,000.00	Breast Milk Bar Code Scanning Technology for the NICU
MIND Research Institute 111 Academy Way, Suite 100 Irvine, CA 92617	\$ 15,000.00	ST Math Expansion in Southern California
Museum of Latin American Art 628 Alamitos Avenue Long Beach, CA 90802	\$ 15,000.00	APRENDE Art Education Program
Museum of Making Music, a division of the NAMM Foundation 5790 Armada Drive Carlsbad, CA 92008	\$ 20,000.00	Project ACCESS
Museum of Making Music, a division of the NAMM Foundation 5790 Armada Drive Carlsbad, CA 92008	\$ 10,000.00	Play it Forward Fundraiser
Music for All Seasons, Inc. 226 Park Avenue, Suite 2R Scotch Plains, NJ 07076	\$ 5,000.00	Youth At Risk - California
My Stuff Bags Foundation 5347 Sterling Center Drive Westlake Village, CA 91361	\$ 20,000.00	Southern California My Stuff Bags Project
National Action Council for Minorities in Engineering, Inc. (NACME) One North Broadway, Suite 601 White Plains, NY 10601	\$ 10,000.00	NACME Southern California Scholars Program
Natural History Museum of Los Angeles County 900 Exposition Boulevard Los Angeles, CA 90007	\$ 60,000.00	NHM Next Campaign 5 Year Pledge
Natural History Museum of Los Angeles County 900 Exposition Boulevard Los Angeles, CA 90007	\$ 50,000.00	School and Teacher Programs
No Limits for Deaf Children 9801 Washington Boulevard, 2nd Floor Culver City, CA 90232	\$ 10,000.00	No Limits Educational Center
North Coast Repertory Theatre 987 Lomas Santa Fe Drive, Suite D Solana Beach, CA 92075	\$ 10,000.00	Theatre School @ North Coast Rep
Notre Dame Academy 2851 Overland Avenue Los Angeles, CA 90064	\$ 5,000.00	VEX Robotics Team 8390
Occidental College 1600 Campus Road Los Angeles, CA 90041	\$ 35,000.00	Norris Science Scholars Program
Ocean Institute 24200 Dana Point Harbor Drive Dana Point, CA 92629	\$ 10,000.00	Watershed Education Program
Oceanographic Teaching Stations - Roundhouse Aquarium P.O. Box 1 Manhattan Beach, CA 90266	\$ 8,000.00	Free Marine Science and Environmental Education Field Trips
Old Globe Theatre P.O. Box 122171 San Diego, CA 92112-2171	\$ 10,000.00	Globe for All
Old Town Music Hall, Inc. 140 Richmond Street El Segundo, CA 90245	\$ 15,000.00	Project Upgrade
Outreach Concern, Inc. 400 North Tustin Avenue Suite 360 Santa Ana, CA 92705	\$ 5,000.00	Expansion and Program Support

P F Bresee Foundation 184 S Bimini Place Los Angeles, CA 90004	\$ 20,000.00	After-School Programs for LA's Most At-Risk Youth
Pacific Battleship Center (Battleship IOWA) 250 South Harbor Boulevard San Pedro, CA 90731	\$ 25,000.00	STEM Museum Improvements
Painted Turtle Gang Camp Foundation, The 1300 4th Street, Suite 300 Santa Monica, CA 90401	\$ 15,000.00	Medical Specialty Camp for Youth with Chronic and Life-Threatening Illnesses
Palos Verdes Art Center 5504 West Crestridge Road Rancho Palos Verdes, CA 90275	\$ 75,000.00	80th Anniversary Legacy Campaign
Palos Verdes Peninsula Education Foundation P.O. Box 2632 Palos Verdes Peninsula, CA 90274	\$ 35,000.00	Counseling Staff at the College & Career Center at Palos Verdes High
Palos Verdes Peninsula Land Conservancy P.O. Box 3427 Rolling Hills Estates, CA 90274	\$ 25,000.00	Third Grade Program
Palos Verdes Performing Arts 27570 Norris Center Drive Rolling Hills Estates, CA 90274	\$ 200,000.00	General Operating Support, Outreach and Education Programming
Palos Verdes Sunset Rotary Chanties, Inc. 3562 Heroic Drive Rancho Palos Verdes, CA 90275	\$ 15,000.00	Project EGO
Pasadena Playhouse, The 600 Playhouse Alley, Suite 300 Pasadena, CA 91101	\$ 10,000.00	New Generations
Pediatric Therapy Network 1815 West 213th Street, Suite 100 Torrance, CA 90501	\$ 30,000.00	Pre-Professional Education
Peninsula Friends of the Library P.O. Box 2361 Palos Verdes Peninsula, CA 90274	\$ 35,000.00	Sunday Hours at the Peninsula Center Library
Peninsula Symphony Association P O. Box 2602 Palos Verdes Peninsula, CA 90274	\$ 15,000.00	The Norris Foundation Concert
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263	\$ 40,000.00	University Events Center
Performing Arts Center of Los Angeles County/The Music Center 135 North Grand Avenue Los Angeles, CA 90012	\$ 15,000.00	The Music Center's Admission-Free Family Programs
Pets Are Wonderful Support 1150 South Hope Street #A Los Angeles, CA 90015	\$ 10,000.00	PACE Program (Preserving Animal Companionship for the Elderly)
Pitzer College 1050 North Mills Avenue Claremont, CA 91711	\$ 15,000.00	Chicano/Latino Scholarship Fund
Polytechnic School 1030 East California Boulevard Pasadena, CA 91106	\$ 15,000.00	SMART Boards
Pomona College 550 North College Avenue Claremont, CA 91711	\$ 30,000.00	Pomona College Summer Undergraduate Research Program
Port of Los Angeles High School 250 West 5th Street San Pedro, CA 90731	\$ 10,000.00	Reading Intervention Program
Providence Little Company of Mary Foundation 4101 Torrance Boulevard Torrance, CA 90503	\$ 200,000.00	Heart to Heart Campaign
Public Counsel 610 South Ardmore Avenue Los Angeles, CA 90005	\$ 30,000.00	Vulnerable Children Program
Racers Who Care 7095 Hollywood Boulevard, #769 Hollywood, CA 90028	\$ 10,000.00	Quick Tips on Winning in Life Field Trips for Kids
Rancho Los Alamitos Foundation 6400 Bixby Hill Road Long Beach, CA 90815	\$ 15,000.00	General Operating Support



Reading is Fundamental of Southern California, Inc 7250 Bandini Boulevard, Suite 209 Los Angeles, CA 90040	\$ 15,000.00	General Operating Support
Red Scarf Society for the Performing Arts P O Box 1824 Yreka, CA 96097	\$ 5,000.00	Educational Outreach
Reuben H Fleet Science Center P.O. Box 33303 San Diego, CA 92163	\$ 10,000.00	IMAGINATE: Inspiring the Spirit and Practice of Innovation
Ronald McDonald House Charities of San Diego 2929 Children's Way San Diego, CA 92123	\$ 30,000.00	Educational & Enrichment Programs
Salvation Army - San Pedro Sage House, The 180 East Ocean Boulevard, Suite 500 Long Beach, CA 90802	\$ 20,000.00	San Pedro Sage House
Salvation Army - Sierra del Mar Division, The 2320 Fifth Avenue San Diego, CA 92101	\$ 35,000.00	Shelter-Transitional/Employment Program Services
San Diego Natural History Museum P.O. Box 121390 San Diego, CA 92112-1390	\$ 5,000.00	Environmental Science Education Center
San Diego Rescue Mission P.O. Box 80427 San Diego, CA 92138-0427	\$ 30,000.00	General Operating Support
San Diego Symphony Orchestra Association 1245 Seventh Avenue San Diego, CA 92101	\$ 10,000.00	San Diego Symphony Children's Music Education Programs
Santa Cecilia Orchestra 2759 West Broadway Los Angeles, CA 90041	\$ 10,000.00	Discovering Music
Santa Cruz County Youth Resource Bank P.O. Box 1844 Capitola, CA 95010	\$ 15,000.00	Work4Youth
Save the Redwoods League 111 Sutter Street, 11th Floor San Francisco, CA 94104	\$ 15,000.00	Redwood Land Fund Support
SCGA Youth on Course 3740 Cahuenga Boulevard Studio City, CA 91604	\$ 15,000.00	SCGA Youth on Course Instruction
School on Wheels, Inc P.O. Box 23371 Ventura, CA 93002	\$ 15,000.00	First Year Support for New Strategic Plan
Shakespeare by the Sea 777 Centre Street San Pedro, CA 90731	\$ 10,000.00	Shakespeare by the Sea's 2015 Season of Admission FREE Shakespeare
Shoes That Fit 1420 North Claremont Boulevard, Suite 204A Claremont, CA 91711	\$ 25,000.00	Warehouse Expansion and General Operating Support
Shriners Hospitals for Children - Los Angeles 3160 Geneva Street Los Angeles, CA 90020	\$ 30,000.00	Childhood Amputee Prosthetics Program
Siena House Maternity Home of Santa Cruz County 108 High Street Santa Cruz, CA 95060	\$ 5,000.00	Unrestricted/General Support
Siskiyou County Library Vestal Foundation 719 4th Street Yreka, CA 96097	\$ 5,000.00	Friends of the Yreka Library
Siskiyou Domestic Violence & Crisis Center P.O. Box 688 Yreka, CA 96097	\$ 10,000.00	Siskiyou Domestic Violence & Crisis Center
Soldiers Project, The 4605 Lankershim Boulevard, Suite 202 North Hollywood, CA 91602	\$ 10,000.00	Healing the Hidden Wounds of War
Southern California Conservatory of Music 6671 Birchton Avenue West Hills, CA 91307	\$ 5,000.00	FAME - Free Access Music Education
Southern California Grantmakers 1000 North Alameda Street Suite 230 Los Angeles, CA 90012	\$ 8,300.00	2015 Membership Renewal

Southern California Institute of Architecture 960 East 3rd Street Los Angeles, CA 90013	\$ 10,000.00	SCI-Arc Undergraduate Scholarships
Southern California Public Radio 474 South Raymond Avenue Pasadena, CA 91105	\$ 10,000.00	SCPR's Education Coverage
Special Olympics Southern California, Inc. 1600 Forbes Way, Suite 200 Long Beach, CA 90810	\$ 25,000.00	School Partnership Program
Special Olympics Southern California, Inc. 1600 Forbes Way, Suite 200 Long Beach, CA 90810	\$ 5,000.00	Unrestricted/General Support
Stable Hands P.O. Box 1852 Yreka, CA 96097	\$ 12,000.00	Stable Hands Equine Assisted Youth Therapy
Stable Hands P.O. Box 1852 Yreka, CA 96097	\$ 3,000.00	Operational Support Horses Helping Heroes
Stone Soup Child Care Programs 15910 Ventura Boulevard, Suite 1420 Encino, CA 91436	\$ 20,000.00	Fee Support and Staff Training
Strength in Support 26938 Marbella Mission Viejo, CA 92691	\$ 20,000.00	General Operating Support
Students Run LA 5252 Crebs Avenue Tarzana, CA 91356	\$ 23,000.00	Training for a Marathon...Training for Life
Support The Enlisted Project, Inc. P.O. Box 26747 San Diego, CA 92196	\$ 30,000.00	Emergency Financial Assistance
Teach for America - Los Angeles 606 South Olive Street, Suite 300 Los Angeles, CA 90014	\$ 25,000.00	Support our Teachers in our Mission to End Educational Inequity in Los Angeles
Team Prime Time, Inc. P.O. Box 241496 Los Angeles, CA 90024	\$ 20,000.00	Norris 30 Learning Groups/Varsity Games Expansion
Team Red, White and Blue, Inc. 1110 West Platt Street Tampa, FL 33606	\$ 5,000.00	Unrestricted Austin Community Program
Team Rubicon 300 North Continental Boulevard Los Angeles, CA 90245	\$ 8,000.00	Earthquake Relief Efforts in Nepal
Team Rubicon 300 North Continental Boulevard Los Angeles, CA 90245	\$ 10,000.00	Unrestricted/General Support
Thelonious Monk Institute of Jazz 445 Charles E Young Drive East Los Angeles, CA 90095	\$ 5,000.00	Jazz in the Classroom
Toberman Neighborhood Center 131 North Grand Avenue San Pedro, CA 90731	\$ 5,000.00	Toyota Family Learning Program
Toberman Neighborhood Center 131 North Grand Avenue San Pedro, CA 90731	\$ 5,000.00	Unrestricted/General Support
Torrance Memorial Medical Center Health Care Foundation 3330 Lomita Boulevard Torrance, CA 90505-5073	\$ 750,000.00	The Kenneth T. & Eileen L. Norris Foundation Gift Shop 2 Year Pledge
Torrance Memorial Medical Center Health Care Foundation 3330 Lomita Boulevard Torrance, CA 90505-5073	\$ 25,000.00	Unrestricted/General Support
TreePeople, Inc. 12601 Mulholland Drive Beverly Hills, CA 90210	\$ 15,000.00	Smarter, Greener Schools
UCLA - School of Theater, Film and Television 10920 Wilshire Boulevard 14th Floor Los Angeles, CA 90024	\$ 10,000.00	MFA Acting Student Support
Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013	\$ 20,000.00	Hope Gardens Family Center

United States Adaptive Recreation Center P O. Box 2897 Big Bear Lake, CA 92315	\$ 15,000.00	Outdoor Therapeutic Recreation for Children with Disabilities
United Through Reading 11772 Sorrento Valley Road, Suite 125 San Diego, CA 92121	\$ 20,000.00	United Through Reading
University of California - Santa Barbara - College of Letters and Science Office of Development Santa Barbara, CA 93106-2013	\$ 15,000.00	The Norris Fellowship for Mentorships in Science
USC - Classical KUSC Radio P.O. Box 7913 Los Angeles, CA 90007	\$ 10,000.00	General Operating Support
USC - Flora L. Thornton School of Music 840 West 34th Street, MUS 408 Los Angeles, CA 90089-0851	\$ 10,000.00	Supporting Students Traveling to Competitions
USC - Flora L. Thornton School of Music 840 West 34th Street, MUS 408 Los Angeles, CA 90089-0851	\$ 25,000.00	USC Thornton Outreach Program
USC - Heather Anne Barnes Endowed Scholarship Fund University of Southern California 444 South Flower, 41st Floor Los Angeles, CA 90071	\$ 10,000.00	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	\$ 10,000.00	Heather Anne Barnes Endowed Scholarship Fund
USC - Leavey Library 3720 S. Flower Street Los Angeles, CA 90089-0701	\$ 15,000.00	Technology Improvements For Leavey Library
USC - Leventhal School of Accounting University of Southern California 3660 Trousdale Parkway, ACC101 Los Angeles, CA 90089-0441	\$ 5,000.00	Scholarships in Honor of Professor Jack Larsen
USC - Men's Crew 1026 West 34th Street Los Angeles, CA 90089-2500	\$ 11,000.00	Coaching Launch Purchase
USC - Physically Challenged Athletes Scholarship Fund Heritage Hall 203A, MC 0602 Los Angeles, CA 90089-0602	\$ 3,500.00	Unrestricted/General Support
USC - Physically Challenged Athletes Scholarship Fund Heritage Hall 203A, MC 0602 Los Angeles, CA 90089-0602	\$ 15,000.00	Physically Challenged Athletes Scholarship Fund
USC - School of Engineering 1150 South Olive Street, Suite 1510 Los Angeles, CA 90015	\$ 60,000.00	Women in Engineering Program
USC - School of Pharmacy 1985 Zonal Avenue, PSC 504 Los Angeles, CA 90033	\$ 25,000.00	USC Norris Foundation STAR Summer Research 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	\$ 10,000.00	Philanthropic Partners Program
USC - Town and Gown 650 West McCarthy Way, Suite 10 Los Angeles, CA 90089	\$ 25,000.00	Eileen Norris Scholarship Fund
USC/Norris Comprehensive Cancer Center 1441 Eastlake Avenue Suite 8302L Los Angeles, CA 90089	\$ 100,000.00	USC Norris Comprehensive Cancer Center Gala - Inspiring Innovation and Transforming Care

Norris Comprehensive Cancer Center - Norris Healthcare Consultation Center 1441 Eastlake Avenue, Suite 8302L Los Angeles, CA 90008	\$ 1,500,000.00	Norris Healthcare Consultation Center 10 Year Pledge
USO San Diego 303 A Street, Suite 100 San Diego, CA 92101	\$ 250,000.00	USO San Diego Living Legacy Campaign
Volunteer Center South Bay-Harbor-Long Beach 1230 Cravens Avenue Torrance, CA 90501	\$ 10,000.00	Food for Kids
Wallis Annenberg Center for the Performing Arts, The 9390 North Santa Monica Boulevard Beverly Hills, CA 90210	\$ 20,000.00	Student Matinee Series
Whittier College 13406 East Philadelphia Street Whittier, CA 90608	\$ 20,000.00	Norris Transfer Ambassador Program at Whittier College
Words Alive 5111 Santa Fe Street, Suite 219 San Diego, CA 92109	\$ 8,000.00	Teen Intervention Programs including Adolescent Book Group Program
Wounded Warrior Homes, Inc. 827 Plumosa Avenue Vista, CA 92081	\$ 10,000.00	Warrior Services
YMCA - Ketchum/Downtown 401 South Hope Street Los Angeles, CA 90071	\$ 50,000.00	Youth and Family Health Initiative
YMCA - Siskiyou 350 North Foothill Drive Yreka, CA 96097	\$ 15,000.00	Energy Efficiency Upgrade - Lighting & HVAC
YMCA - Torrance/South Bay 2900 West Sepulveda Boulevard Torrance, CA 90505	\$ 20,000.00	Before- and After-School Y Child Care
YMCA - West Valley 18810 Vanowen Street Reseda, CA 91335	\$ 10,000.00	Youth Development Programs
YMCA - Wilmington 1127 North Avalon Boulevard Wilmington, CA 90744	\$ 50,000.00	Wilmington Aquatic Center Project 5 Year Pledge
Young Eisner Scholars P.O. Box 3085 Inglewood, CA 90304	\$ 5,000.00	General Operations/YES Mentorship Program
Young Musicians' Foundation 244 South San Pedro Street 5th Floor, Suite 506 Los Angeles, CA 90012	\$ 10,000.00	Teaching Artist Program
Zoological Society of San Diego P.O. Box 120551 San Diego, CA 92112-0551	\$ 10,000.00	Conservation Education Laboratory Visits for CAMS
<b>Total</b>	<b>\$ 8,340,890.00</b>	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITY NATIONAL BANK	99.	99.	
CITY NATIONAL BANK - MONEY MARKET	564.	564.	
TOTAL TO PART I, LINE 3	663.	663.	

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BOND AMORTIZATION PREMIUM	<83,772.>	0.	<83,772.>	<83,772.>	
DIVIDEND INCOME - COMMON STOCK	3,516,086.	0.	3,516,086.	3,516,086.	
DIVIDEND INCOME - MUTUAL FUNDS	116,928.	0.	116,928.	116,928.	
INTEREST INCOME - CORPORATE BONDS	1,695,173.	0.	1,695,173.	1,695,173.	
TO PART I, LINE 4	5,244,415.	0.	5,244,415.	5,244,415.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEGRAL CAPITAL PARTNERS - PARTNERSHIP INCOME/LOSS	<100,825.>	<100,825.>	
WHITEHALL STREET R/E LTD XI - PARTNERSHIP INCOME/LOSS	46,697.	46,697.	
WHITEHALL STREET R/E LTD XII - PARTNERSHIP INCOME/LOSS	<60.>	<60.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<54,188.>	<54,188.>	

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	37,086.	25,960.		11,126.	
TO FORM 990-PF, PG 1, LN 16B	37,086.	25,960.		11,126.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAN FEES	44,996.	44,996.		0.	
TO FORM 990-PF, PG 1, LN 16C	44,996.	44,996.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PERSONAL PROPERTY TAXES	193.	19.		173.	
FOREIGN TAX EXPENSE	26,838.	26,838.		0.	
EXCISE TAX	172,786.	0.		0.	
STATE FILING FEES	10.	0.		10.	
TO FORM 990-PF, PG 1, LN 18	199,827.	26,857.		183.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE	1,044,925.	522,463.		522,463.	
PARKING	2,610.	1,305.		1,305.	
INSURANCE	10,944.	0.		10,944.	
EDUCATION	5,790.	0.		5,790.	
TELEPHONE	1,865.	0.		1,865.	
OFFICE EXPENSE	3,893.	1,947.		1,947.	
MISCELLANEOUS	440.	352.		88.	
DUES	500.	0.		500.	
MAINTENANCE	8,302.	0.		8,302.	
ANNUAL REPORT WEBSITE	970.	0.		970.	
TO FORM 990-PF, PG 1, LN 23	1,080,239.	526,067.		554,174.	

## FOOTNOTES

STATEMENT 8

WALTER ZANINO WAS INDIRECTLY COMPENSATED BY THE KENNETH T. AND EILEEN L. NORRIS FOUNDATION DURING THE TAXABLE YEAR AS EMPLOYEE OF KTN ENTERPRISES, INC., THE CORPORATION WHICH PROVIDES MANAGEMENT SERVICES TO THE FOUNDATION. THE AMOUNT OF HIS RELATED COMPENSATION FROM THE CORPORATION FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015 WAS \$301,638.

THE COMPENSATION PAID DIRECTLY OR INDIRECTLY TO THE TRUSTEE 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).

SEC 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

THE KENNETH T. AND EILEEN L. NORRIS FOUNDATION  
11 GOLDEN SHORE, SUITE 450  
LONG BEACH, CA 90802

EMPLOYER IDENTIFICATION NUMBER: 95-6080374

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2015

THE KENNETH T. AND EILEEN L. NORRIS FOUNDATION IS  
MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER  
REG. SEC. 1.263(A)-1(F).



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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
REVERSAL OF ACCRUAL OF UNPAID GRANTS AT 11/30/14	8,893,075.
INTEGRAL CAPITAL PARTNERS VI., L.P. - BOOK/TAX DIFFERENCE	49,809.
WHITEHALL STREET REAL ESTATE LIMITED PARTNERSHIP XII - BOOK/TAX DIFFERENCE	44.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,942,928.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
ACCRUAL OF UNPAID GRANTS 11/30/15	9,266,431.
WHITEHALL STREET REAL ESTATE LIMITED PARTNERSHIP XI - BOOK/TAX DIFFERENCE	11,698.
TOTAL TO FORM 990-PF, PART III, LINE 5	9,278,129.

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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	502,030.	577,135.
600M MODESTO CALIF IRR		X	600,000.	650,400.
500M UNIVERSITY SOUTHERN CA		X	522,172.	559,295.
300M ILLINOIS ST G		X	300,244.	305,007.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,924,446.	2,091,837.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,924,446.	2,091,837.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
10000 SHS WAL MART STORES	426,513.	588,400.
10000 SHS HOME DEPOT	126,666.	1,338,800.
12 SHS BERKSHIRE HATHAWAY	228,150.	2,416,320.
12000 SHS AMGEN	376,625.	1,933,200.
24000 SHS COCA-COLA	137,864.	1,022,880.
8000 SHS T. ROWE PRICE	55,596.	609,200.
24000 SHS T. ROWE PRICE	159,375.	1,827,600.
13 SHS BERKSHIRE HATHAWAY	333,593.	2,617,680.
18000 SHS JOHNSON & JOHNSON	228,640.	1,822,320.
15000 SHS HOME DEPOT	79,550.	2,008,200.
28000 SHS COCA-COLA	194,155.	1,193,360.
32000 SHS PROCTER & GAMBLE	204,020.	2,394,880.
18000 SHS HOME DEPOT	103,734.	2,409,840.
18000 SHS NORTHERN TR CORP	149,100.	1,348,920.
4000 SHS EXXON	130,564.	326,640.
4000 SHS EXXON	86,406.	326,640.
4000 SHS EXXON	86,406.	326,640.
120000 SHS CANADIAN NATL RY	231,560.	7,170,000.
24000 INTEL CORP.	96,938.	834,480.
48000 SHS COCA-COLA	173,971.	2,045,760.
4000 SHS INTEL CORP.	31,000.	139,080.
8000 SHS MICROSOFT CORP.	51,070.	434,800.
48000 SHS MICROSOFT CORP.	172,875.	2,608,800.
48000 SHS T. ROWE PRICE	174,723.	3,655,200.
27000 SHS HOME DEPOT.	170,460.	3,614,760.
30000 SHS HOME DEPOT	257,276.	4,016,400.
6400 SHS EXXON	138,250.	522,624.
32000 SHS INTEL CORP.	233,750.	1,112,640.
64000 SHS MICROSOFT CORP.	334,200.	3,478,400.
8000 SHS COCA-COLA	24,843.	340,960.
8000 SHS COLGATE PALMOLIVE	154,685.	525,440.
8000 SHS JOHNSON & JOHNSON	81,875.	809,920.
8000 SHS JOHNSON & JOHNSON	88,675.	809,920.
8000 SHS PROCTER & GAMBLE	47,441.	598,720.
40000 SHS INTEL CORP.	280,000.	1,390,800.
48852 SHS NORTHERN TR CORP	200,000.	3,660,969.
5 SHS BERKSHIRE HATHAWAY	162,750.	1,006,800.
5148 SHS NORTHERN TR CORP	33,290.	385,791.
1600 SHS EXXON MOBIL	34,563.	130,656.
8000 SHS AMGEN	268,290.	1,288,800.
16000 SHS COCA-COLA	79,490.	681,920.
16000 SHS COCA-COLA	106,994.	681,920.
16000 SHS COLGATE PALMOLIVE	105,991.	1,050,880.
16000 SHS COLGATE PALMOLIVE	127,053.	1,050,880.
16000 SHS JOHNSON & JOHNSON	87,905.	1,619,840.
8000 SHS NORTHERN TR CORP	96,500.	599,520.
4620 SHS CHEVRONTXACO	194,908.	421,898.

7700 SHS CHEVRONTEXACO	295,291.	703,164.
18480 SHS CHEVRONTEXACO	392,165.	1,687,594.
6054 SHS PROCTER & GAMBLE	272,760.	453,081.
10000 SHS TRANSCANADA PIPELINES	144,668.	315,900.
20000 SHS TRANSCANADA PIPELINE	323,126.	631,800.
5 SHS BERKSHIRE HATHAWAY	381,055.	1,006,800.
10000 SHS COLGATE PALMOLIVE	292,500.	656,800.
5000 SHS TRANSCANADA PIPELINE	73,266.	157,950.
5000 SHS TRANSCANADA PIPELINE	73,230.	157,950.
15000 SHS EXXON MOBIL	732,050.	1,224,900.
20000 CANADIAN NATL RY	311,060.	1,195,000.
10344 ROYAL DUTCH SHELL CLB	76,549.	516,579.
2586 ROYAL DUTCH SHELL CLB	55,437.	129,145.
5172 ROYAL DUTCH SHELL CLB	113,567.	258,290.
7758 ROYAL DUTCH SHELL CLB	211,425.	387,434.
5172 ROYAL DUTCH SHELL CLB	158,952.	258,290.
3447 ROYAL DUTCH SHELL CLB	181,032.	172,143.
4200 SHS CHEVRONTEXACO	272,706.	383,544.
10000 SHS COLGATE PALMOLIVE	330,528.	656,800.
521 ROYAL DUTCH SHELL CLB	35,777.	26,019.
10000 SHS TRANSCANADA PIPELINES	301,581.	315,900.
20000 SHS COLGATE PALMOLIVE	663,398.	1,313,600.
10000 SHS AMGEN	607,544.	1,611,000.
5000 SHS CHEVRONTEXACO	331,462.	456,600.
10000 SHS COCA-COLA	239,768.	426,200.
20000 SHS COLGATE PALMOLIVE	656,612.	1,313,600.
5000 SHS EXXON MOBIL	400,084.	408,300.
10000 SHS COLGATE PALMOLIVE	0.	0.
10000 SHS INTL BUSINESS	1,044,537.	1,394,200.
33000 SHS MICROSOFT CORP	924,300.	1,793,550.
20000 SHS POWERSHARES	800,000.	2,280,400.
20000 SHS POWERSHARES	837,600.	2,280,400.
20000 SHS PROCTER & GAMBLE	1,001,624.	1,496,800.
13946 SHS PROCTER & GAMBLE	650,943.	1,043,719.
20000 SHS WAL MART STORES	995,438.	1,176,800.
20000 SHS ABBOTT LABS	468,410.	898,400.
14000 SHS APPLE INC. COM	517,911.	1,656,200.
35000 SHS APPLE INC. COM	1,177,344.	4,140,500.
21000 SHS APPLE INC. COM	799,148.	2,484,300.
30000 SHS COCA-COLA	831,180.	1,278,600.
15000 SHS DU PONT	524,983.	1,010,100.
10000 SHS DU PONT	408,802.	673,400.
10000 SHS DU PONT	424,354.	673,400.
5000 SHS DU PONT	222,774.	336,700.
12500 SHS HOME DEPOT	363,269.	1,673,500.
20000 SHS ISHARES DJ	917,008.	1,539,000.
5000 SHS ISHARES DJ	241,450.	384,750.
10000 SHS ISHARES DOW JONES US	528,726.	1,045,200.
10000 SHS ISHARES DOW JONES US	562,342.	1,045,200.
8000 SHS JOHNSON & JOHNSON	512,080.	809,920.
15000 SHS MCDONALDS CORP COM	1,064,303.	1,712,400.
7000 SHS MICROSOFT CORP.	216,860.	380,450.
30000 SHS ORACLE	819,849.	1,169,100.
10000 SHS POWERSHARES	460,466.	1,140,200.

5000 SHS POWERSHARES	231,170.	570,100.
5000 SHS POWERSHARES	238,218.	570,100.
40000 SHS AT&T INC	1,137,960.	1,346,800.
4000 SHS CHEVRON	405,965.	365,280.
3000 SHS CHEVRON	0.	0.
10000 SHS DU PONT	474,252.	673,400.
4000 SHS EXXON	0.	0.
10000 SHS INTEL CORP	232,990.	347,700.
5000 SHS ISHARES DJ	250,200.	384,750.
12000 SHS ISHARES DJ	632,496.	923,400.
10000 SHS ORACLE	325,337.	389,700.
10000 SHS POWERSHARES	571,000.	1,140,200.
2000 SHS POWERSHARES	117,427.	228,040.
5000 SHS ROYAL DUTCH	364,947.	249,700.
10000 SHS ABBOTT LABS	271,801.	449,200.
10000 SHS ABBOTT LABS	289,473.	449,200.
7000 SHS APPLE INC	0.	0.
10000 SHS AT&T INC	309,500.	336,700.
10000 SHS DU PONT	468,670.	673,400.
10000 SHS HONEYWELL	579,233.	1,039,500.
2000 SHS HONEYWELL	117,700.	207,900.
8000 SHS ISHARES DJ	439,589.	615,600.
10000 SHS ISHARES DJ	562,800.	769,500.
2000 SHS JOHNSON & JOHNSON	131,620.	202,480.
10000 SHS MERCK & CO	378,253.	530,100.
10000 SHS MERCK & CO	384,200.	530,100.
8000 SHS POWERSHARES	505,200.	912,160.
20000 SHS ABBVIE INC	507,950.	1,163,000.
10000 SHS ABBVIE INC	313,908.	581,500.
10000 SHS ABBVIE INC	294,746.	581,500.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,128,182.	139,772,680.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
500M CISCO SYSTEMS NOTE	493,215.	505,515.
500M AMGEN INC	500,745.	531,575.
500M HEWLETT PACKARD	0.	0.
500M HOME DEPOT	471,505.	505,965.
500M JOHNSON CTLS INC	500,103.	502,945.
1000M SOUTHWESTERN ELEC	0.	0.
1000M WASTE MGMT INC	0.	0.
1000M GEN ELEC CAP CORP	0.	0.
1000M DIAGEO FIN BV	0.	0.
500M HOME DEPOT INC	499,665.	505,965.
500M WELLS FARGO & CO	502,618.	540,615.
1000M UBS AG STAMFORD CT	857,500.	1,081,710.
500M GENERAL ELEC CAP	443,245.	547,155.

500M AMERICAN INT'L GROUP	0.	0.
500M FIRST TENNESSEE BK	487,500.	507,125.
500M MORGAN STANLEY	504,102.	520,345.
500M MORGAN STANLEY	503,289.	553,460.
1000M CITIGROUP INC	1,004,291.	1,100,930.
500M MORGAN STANLEY	503,952.	556,500.
500M AMERICAN INT'L GROUP	509,950.	542,075.
500M BANK OF AMERICA CORP	495,850.	542,155.
500M GENERAL ELECTRIC CAP CORP	530,229.	570,715.
1000M AMERICAN EXPRESS CR	1,016,281.	1,014,000.
500M UBS AG STAMFORD CT	520,687.	540,855.
500M GOLDMAN SACHS GROUP	515,101.	542,815.
500M WELLS FARGO & CO	546,205.	548,290.
525M UNIONBANCAL CORP	544,386.	531,122.
1000M CME GROUP	1,026,860.	1,007,320.
1250M OCCIDENTAL PETROLEUM	1,269,294.	1,216,812.
1000M DR PEPPER SNAPPLE GP	1,000,000.	974,570.
1000M BARCLAYS BANK PLC	1,049,225.	1,097,550.
1000M BANK AMERICA CORP	1,035,820.	1,100,220.
1000M TOYOTA MOTOR CREDIT	1,015,513.	1,038,420.
1500M FEDERAL HOME LOAN	1,490,820.	1,500,975.
1000M ANHEUSER BUSCH INBEV	990,050.	967,450.
250M DARDEN RESTAURANTS	246,895.	261,818.
500M DISNEY WALT COMPANY	507,864.	495,550.
1250M METLIFE INC	1,250,000.	1,257,700.
1000M ACE INA HLDG INC	1,014,030.	975,940.
500M FEDERAL FARM CREDIT	487,995.	514,865.
1000M FEDERAL FARM CREDIT	895,240.	976,190.
1000M WAL-MART STORES INC	1,035,972.	1,063,480.
1000M LOCKHEED MARTIN CORP	1,032,202.	1,025,970.
500M GOLDMAN SACHS GROUP	556,892.	573,310.
1000M AT&T INC	998,600.	988,590.
1000M COLGATE PALMOLIVE CO	975,160.	994,100.
500M FEDERAL HOME LOAN BAN	0.	0.
1000M FEDERAL FARM CREDIT	956,880.	980,600.
500M FEDERAL HOME LOAN BAN	502,539.	539,170.
1000M FEDERAL HOME LOAN BAN	1,000,000.	1,060,390.
1000M FEDERAL HOME LOAN BAN	965,910.	978,420.
1000M FEDERAL NATIONAL	967,100.	1,003,670.
450M BP CAPITAL MARKETS PL	451,908.	455,036.
250M DUKE ENERGY CORP	260,287.	259,192.
500M APPLE INC	533,911.	517,915.
1000M FEDERAL HOME LOAN MOR	1,000,000.	985,260.
TOTAL TO FORM 990-PF, PART II, LINE 10C	36,467,386.	37,602,315.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
46555 SHS AMERICAN NEW PERSPECTIVE FUND	COST	500,000.	1,805,878.
19142 SHS AMERICAN NEW PERSPECTIVE FUND	COST	250,000.	742,522.
16119 SHS AMERICAN EURO PACIFIC GROWTH	COST	250,000.	771,599.
5000 ISHARES IBOXX HIY CORP BOND ET	COST	435,077.	415,250.
5000 ISHARES IBOXX HIY CORP BOND ET	COST	442,050.	415,250.
INTEGRAL CAPITAL VI	COST	0.	0.
WHITEHALL STREET REAL ESTATE LP XI	COST	38,608.	38,608.
9000 ISHARES TIPS ETF	COST	992,520.	997,200.
1000 ISHARES TIPS ETF	COST	118,773.	110,800.
10000 ISHARES IBOXX INV GDR CORP BOND	COST	1,164,736.	1,159,100.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,191,764.	6,456,207.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	15
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.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
WHITEHALL STREET REAL ESTATE LP XII - EXCESS BASIS	26,329.	26,345.	
TOTAL TO FORM 990-PF, PART II, LINE 22	26,329.	26,345.	

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	4,000.	0.	0.
RONALD R. BARNES 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	3,000.	0.	0.
LISA HANSEN 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE & CHAIRMAN 5.00	3,000.	0.	0.
WALTER ZANINO 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE & EXECUTIVE DIRECTOR 35.00	4,000.	0.	0.
BRADLEY K. NORRIS 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	4,000.	0.	0.
JAMES MARTIN 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	3,000.	0.	0.
KIMBERLEY PRESLEY 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	4,000.	0.	0.
BROOKS NORRIS 11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	TRUSTEE 5.00	2,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		27,000.	0.	0.

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990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	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		16	56,322.				56,322.	56,322.		0.	56,322.
2	LEASEHOLD IMPROVEMENTS	10/01/86	SL	10.00		16	8,708.				8,708.	8,708.		0.	8,708.
3	LEASEHOLD IMPROVEMENTS	12/15/86	SL	10.00		16	857.				857.	857.		0.	857.
4	FURNITURE & FIXTURES	09/01/86		5.00	HY	16	16,753.				16,753.	16,753.		0.	16,753.
5	PAINTINGS	09/01/86		.000	HY	16	754.				754.			0.	
6	COMPUTER SOFTWARE	12/23/98	SL	3.00		16	13,000.				13,000.	13,000.		0.	13,000.
* TOTAL 990-PF PG 1 DEPR							96,394.				96,394.	95,640.		0.	95,640.