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EXTENDED TO AUGUST 15, 2016

## Return of Private Foundation

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).

OMB No. 1545-0052

2015

Open to Public Inspection

Treasury  
Service

For year 2015 or tax year beginning

, and ending

Name of foundation

JOHN STAUFFER CHARITABLE TRUST

A Employer identification number

23-7434707

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

Room/suite

301 N. LAKE AVE., SUITE 1000

B Telephone number

626-793-9400

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

PASADENA, CA 91101-5123

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 changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

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

\$ 50,336,608. (Part I, column (d) must be on cash basis.)

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					
4 Dividends and interest from securities		1,399,408.	1,399,335.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		637,330.			STATEMENT 2
b Gross sales price for all assets on line 6a		5,291,766.			
7 Capital gain net income (from Part IV, line 2)			511,100.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,036,738.	1,910,435.		
13 Compensation of officers, directors, trustees, etc.		449,343.	89,868.		359,475.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		6,240.	0.		6,240.
b Accounting fees STMT 4		3,900.	3,510.		390.
c Other professional fees STMT 5		136,926.	136,926.		0.
17 Interest					
18 Taxes STMT 6		38,885.	38,805.		80.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		93,072.	93,072.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		728,366.	362,181.		366,185.
25 Contributions, gifts, grants paid		1,890,000.			1,890,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,618,366.	362,181.		2,256,185.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<581,628.>			
b Net investment income (if negative, enter -0-)			1,548,254.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,111,007.	764,964.	764,964.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 9</b>	1,365,874.	762,015.	772,215.
	b Investments - corporate stock <b>STMT 10</b>	19,223,330.	19,502,386.	34,251,911.
	c Investments - corporate bonds <b>STMT 11</b>	14,091,322.	14,513,390.	14,507,845.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans <b>STMT 12</b>	17,012.	13,496.	15,275.	
13 Investments - other				
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <b>STATEMENT 13</b> )	479,962.	24,398.	24,398.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,288,507.	35,580,649.	50,336,608.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<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	36,288,507.	35,580,649.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 <b>Total net assets or fund balances</b>	36,288,507.	35,580,649.		
31 <b>Total liabilities and net assets/fund balances</b>	36,288,507.	35,580,649.		

**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	36,288,507.
2 Enter amount from Part I, line 27a	2	<581,628.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	35,706,879.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	5	126,230.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,580,649.

**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 CHARLES SCHWAB #9835-ST		VARIOUS	12/31/15
b CHARLES SCHWAB #9835-LT		VARIOUS	12/31/15
c SETTLEMENTS		VARIOUS	12/31/15
d CAPITAL GAINS DIVIDENDS			
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 984,693.		1,037,621.	<52,928.>
b 3,864,660.		3,308,687.	555,973.
c 8,019.			8,019.
d 36.			36.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<52,928.>
b			555,973.
c			8,019.
d			36.
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	511,100.
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))
2014	2,332,110.	49,511,806.	.047102
2013	1,489,301.	46,654,463.	.031922
2012	822,264.	50,865,701.	.016165
2011	1,092,606.	41,158,412.	.026546
2010	1,399,377.	39,184,712.	.035712
2 Total of line 1, column (d)			.157447
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			.031489
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			49,511,651.
5 Multiply line 4 by line 3			1,559,072.
6 Enter 1% of net investment income (1% of Part I, line 27b)			15,483.
7 Add lines 5 and 6			1,574,555.
8 Enter qualifying distributions from Part XII, line 4			2,256,185.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	15,483.
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	15,483.
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	15,483.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	48,264.	
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	48,264.	
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	32,781.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 32,781. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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.GUIDESTAR.ORG</u>	13	X
14 The books are in care of ► <u>LAGERLOF, SENEAL, ET AL</u> Telephone no. ► <u>626-793-9400</u> Located at ► <u>301 N. LAKE AVENUE, SUITE 1000, PASADENA, CA</u> ZIP+4 ► <u>91101-5123</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 2015, 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. If "Yes," enter the name of the foreign country ►	16	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	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2015 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 2015.) 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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL R. WHALEN	TRUSTEE			
531 S. MARENGO AVENUE	VARIABLE TO 10	149,781.	0.	0.
PASADENA, CA 91101-3114				
JOHN F. BRADLEY	TRUSTEE			
180 SOUTH LAKE AVENUE, SUITE 440	VARIBALE TO 10	149,781.	0.	0.
PASADENA, CA 91101				
TIMOTHY J. GOSNEY	TRUSTEE			
301 N. LAKE AVENUE, SUITE 1000	VARIABLE TO 10	149,781.	0.	0.
PASADENA, CA 91101-5123				

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	49,389,143.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	876,491.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	2.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	50,265,636.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	50,265,636.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	753,985.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	49,511,651.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,475,583.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,475,583.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	15,483.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	15,483.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,460,100.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,460,100.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,460,100.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,256,185.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,256,185.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	15,483.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,240,702.

**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 (2015)

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,460,100.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,970,609.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,256,185.				
a Applied to 2014, but not more than line 2a			1,970,609.	
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 2015 distributable amount				285,576.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,174,524.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:  
(1) Value of all assets

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

**b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

(4) Gross investment income

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

### 1 Information Regarding Foundation Managers:

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

**NONE**

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

NONE

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

Check here ☐ 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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 14

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

SEE STATEMENT 14

**c Any submission deadlines:**

SEE STATEMENT 14

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

SEE STATEMENT 14

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90265	NONE	UNIVERSITY	SUPPORT UNDERGRADUATE RESEARCH PROGRAM IN CHEMISTRY	110,000.
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD., P.O. BOX 54700 LOS ANGELES, CA 90054	NONE	HOSPITAL	SUPPORT PATIENT CARE FOR CANCER AND BLOOD DISEASES	500,000.
HARVEY MUDD COLLEGE 301 PLATT BOULEVARD CLAREMONT, CA 91711	NONE	COLLEGE	ENDOWMENT FOR CHAIR IN CHEMISTRY	300,000.
CALIFORNIA LUTHERAN UNIVERSITY 60 WEST OLSEN ROAD THOUSAND OAKS, CA 91360	NONE	UNIVERSITY	SUMMER RESEARCH PROGRAM IN CHEMISTRY	200,000.
POMONA COLLEGE 550 N. COLLEGE AVE. CLAREMONT, CA 91711	NONE	COLLEGE	SUMMER RESEARCH PROGRAM IN CHEMISTRY	75,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,890,000.
b Approved for future payment				
AZUSA PACIFIC 901 EAST ALOSTA AVENUE AZUSA, CA 91702	NONE	COLLEGE	1:1 MATCHING GRANT - SUPPORT OF ESTABLISHMENT OF ENDOWMENT FOR UNDERGRADUATE SUMMER	500,000.
CALIFORNIA LUTHERAN UNIVERSITY 60 WEST OLSEN ROAD THOUSAND OAKS, CA 91360	NONE	UNIVERSITY	1:1 CHALLENGE GRANT - ENDOWMENT FOR SUMMER RESEARCH PROGRAM IN CHEMISTRY	100,000.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE	UNIVERSITY	1:1 MATCHING GRANT TO ESTABLISH JOHN STAUFFER ENDOWMENT OF SUMMER UNDERGRADUATE RESEARCH IN CHEMISTRY	625,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				10,065,000.



## Part XVII

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




- |  |   | Yes   | No |
|--|---|-------|----|
| 1  | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |       |    |
|  | a Transfers from the reporting foundation to a noncharitable exempt organization of:  |       |    |
|  | (1) Cash  | 1a(1) | X  |
|  | (2) Other assets  | 1a(2) | X  |
|  | b Other transactions:   |       |    |
|  | (1) Sales of assets to a noncharitable exempt organization  | 1b(1) | X  |
|  | (2) Purchases of assets from a noncharitable exempt organization  | 1b(2) | X  |
|  | (3) Rental of facilities, equipment, or other assets  | 1b(3) | X  |
|  | (4) Reimbursement arrangements  | 1b(4) | X  |
|  | (5) Loans or loan guarantees  | 1b(5) | X  |
| (6) Performance of services or membership or fundraising solicitations   | 1b(6)   | X     |    |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c  | X     |    |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |   |       |    |

[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		

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.


**Sign Here**  *Timothy J. Booney*  *6/15/16*  **TRUSTEE**

Signature of officer or trustee Date Title

Return with the preparer shown below (see instr.) ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes      ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>ERICH RAIL</b>	Preparer's signature 	Date <b>6/9/16</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00174228</b>
	Firm's name ▶ <b>MARTIN WERBELOW LLP</b>			Firm's EIN ▶ <b>95-1720829</b>	
	Firm's address ▶ <b>300 N LAKE AVE, SUITE 930 PASADENA, CA 91101-4106</b>			Phone no. <b>(626) 577-1440</b>	

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	MEDICAL CENTER	PURCHASE AND INSTALLATION OF NEW INTERVENTIONAL RADIOLOGY LAB	200,000.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	HOSPITAL	PURCHASE SOFTWARE FOR ANALYSIS OF CARDIAC IMAGES TO DETECT HEART DISEASES IN CHILDHOOD CANCER SURVIVORS	55,000.
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 93108	NONE	COLLEGE	SUMMER RESEARCH PROGRAM IN CHEMISTRY	175,000.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE	UNIVERSITY	SUMMER RESEARCH PROGRAM IN CHEMISTRY	175,000.
GOOD SAMARITAN HOSPITAL 1225 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE	HOSPITAL	PARTIALLY FUND RENOVATION OF TWO ELECTROPHYSIOLOGY LABS	100,000.
Total from continuation sheets				705,000.

**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD., P.O. BOX 54700 LOS ANGELES, CA 90054	NONE	HOSPITAL	SUPPORT PATIENT CARE FOR CANCER AND BLOOD DISEASES	2,000,000.
CLAREMONT MCKENNA COLLEGE 10TH & N. COLLEGE AVENUE CLAREMONT, CA 91711	NONE	COLLEGE	1:1 CHALLENGE GRANT - ENDOWMENT FOR UNDERGRADUATE RESEARCH PROGRAM IN CHEMISTRY FOR STUDENTS IN THE	500,000.
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	MEDICAL CENTER	GRANT TO FUND PURCHASE AND INSTALLATION OF NEW INTERVENTIONAL RADIOLOGY LAB	800,000.
HARVEY MUDD COLLEGE 301 PLATT BOULEVARD CLAREMONT, CA 91711	NONE	COLLEGE	1:1 CHALLENGE GRANT - ENDOWMENT FOR CHAIR IN CHEMISTRY	900,000.
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90265	NONE	UNIVERSITY	1:1 MATCHING GRANT FOR ENDOWMENT SUPPORTING PERMANENT UNDERGRADUATE RESEARCH PROGRAM FOR CHEMISTRY	830,000.
POMONA COLLEGE 550 N. COLLEGE AVENUE CLAREMONT, CA 91711	NONE	COLLEGE	1:2 CHALLENGE GRANT - ENDOWMENT FOR SUMMER RESEARCH PROGRAM IN CHEMISTRY	75,000.
SCRIPPS COLLEGE 1030 COLUMBIA AVENUE CLAREMONT, CA 91711	NONE	COLLEGE	1:1 CHALLENGE GRANT - ENDOWMENT FOR SUMMER RESEARCH PROGRAM IN CHEMISTRY	500,000.
U.C. BERKELEY, BERKELEY, CA 420 LATIMER HALL BERKELEY, CA 94720	NONE	UNIVERSITY	1:2 CHALLENGE MATCHING GRANT TO FUND ENDOWMENT FOR UNDERGRADUATE SUMMER SCIENCE RESEARCH IN	325,000.
UNIVERSITY OF PACIFIC 3601 PACIFIC AVENUE STOCKTON, CA 95211	NONE	UNIVERSITY	1:1 MATCHING GRANT TO ESTABLISH UNDERGRADUATE RESEARCH ENDOWMENT IN CHEMISTRY AND BIOCHEMISTRY	490,000.
UNIVERSITY OF REDLANDS POST OFFICE BOX 3080 REDLANDS, CA 92373	NONE	UNIVERSITY	1:2 LEAD GRANT TO CREATE RESEARCH ENDOWMENT FOR SUMMER RESEARCH PROGRAM	1,000,000.
<b>Total from continuation sheets</b>				<b>8,840,000.</b>



23-7434707

### 3 Grants and Contributions Approved for Future Payment (Continuation)

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04-01-15

**Part XV** Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AZUSA PACIFIC

1:1 MATCHING GRANT - SUPPORT OF ESTABLISHMENT OF ENDOWMENT FOR  
UNDERGRADUATE SUMMER RESEARCH PROGRAM IN CHEMISTRY AND BIOCHEMISTRY

NAME OF RECIPIENT - CALIFORNIA INSTITUTE OF TECHNOLOGY

1:1 MATCHING GRANT TO ESTABLISH JOHN STAUFFER ENDOWMENT OF SUMMER  
UNDERGRADUATE RESEARCH IN CHEMISTRY AND CHEMICAL ENGINEERING

NAME OF RECIPIENT - CLAREMONT MCKENNA COLLEGE

1:1 CHALLENGE GRANT - ENDOWMENT FOR UNDERGRADUATE RESEARCH PROGRAM IN  
CHEMISTRY FOR STUDENTS IN THE W.M. KECK SCIENCE DEPT.

NAME OF RECIPIENT - PEPPERDINE UNIVERSITY

1:1 MATCHING GRANT FOR ENDOWMENT SUPPORTING PERMANENT UNDERGRADUATE  
RESEARCH PROGRAM FOR CHEMISTRY MAJORS

NAME OF RECIPIENT - U.C. BERKELEY, BERKELEY, CA

1:2 CHALLENGE MATCHING GRANT TO FUND ENDOWMENT FOR UNDERGRADUATE SUMMER  
SCIENCE RESEARCH IN CHEMISTRY

NAME OF RECIPIENT - GOOD SAMARITAN HOSPITAL

PARTIALLY FUND RENOVATION OF TWO ELECTROPHYSIOLOGY LABS INCLUDING  
PURCHASE AND INSTALLATION OF EQUIPMENT

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	1,399,444.	36.	1,399,408.	1,399,335.	
TO PART I, LINE 4	1,399,444.	36.	1,399,408.	1,399,335.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHARLES SCHWAB #9835-ST	984,693.	1,037,621.	0.	0.	<52,928.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHARLES SCHWAB #9835-LT	3,864,660.	3,308,687.	0.	0.	555,973.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SETTLEMENTS	8,019.	0.	0.	0.	8,019.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHARLES SCHWAB #9835-LT - LAB CORP SHARES (BOOK ONLY)	434,358.	308,128.	0.	0.	126,230.

NET GAIN OR LOSS FROM SALE OF ASSETS	637,294.
CAPITAL GAINS DIVIDENDS FROM PART IV	36.
TOTAL TO FORM 990-PF, PART I, LINE 6A	637,330.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LAGERLOF, SENEAL, GOSNEY & KRUSE, LLP	6,240.	0.		6,240.
TO FM 990-PF, PG 1, LN 16A	6,240.	0.		6,240.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARTIN WERBELOW LLP	3,900.	3,510.		390.
TO FORM 990-PF, PG 1, LN 16B	3,900.	3,510.		390.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EVERETT HARRIS & CO.	136,926.	136,926.		0.
TO FORM 990-PF, PG 1, LN 16C	136,926.	136,926.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	10.	5.		5.
FOREIGN TAXES	38,725.	38,725.		0.
CA ATTORNEY GENERAL	150.	75.		75.
TO FORM 990-PF, PG 1, LN 18	38,885.	38,805.		80.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	89,579.	89,579.		0.
ADR PASS THRU FEES	1,466.	1,466.		0.
BANK FEE	25.	25.		0.
LIABILITY INSURANCE	1,072.	1,072.		0.
FILING FEES	930.	930.		0.
TO FORM 990-PF, PG 1, LN 23	93,072.	93,072.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK/TAX TIMING DIFFERENCE IN NET CAPITAL GAIN	126,230.
TOTAL TO FORM 990-PF, PART III, LINE 5	126,230.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE 5.125% DUE 5/15/16	X		249,967.	254,258.
US TREASURY NOTE 4.25% DUE 8/15/15	X		0.	0.
US TREASURY NOTE 4.5% DUE 2/15/16	X		224,934.	226,055.
US TREASURY NOTE 7.25% DUE 05/15/16	X		287,114.	291,902.
TOTAL U.S. GOVERNMENT OBLIGATIONS			762,015.	772,215.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			762,015.	772,215.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	405,524.	628,740.
GENERAL ELECTRIC CO.	579,505.	1,090,250.
ALPHABET INC. (GOOGLE, INC.)	559,478.	2,462,060.
JOHNSON & JOHNSON	636,336.	1,335,360.
PEPSICO, INC.	593,100.	1,099,120.
PROCTOR & GAMBLE CO.	391,824.	555,870.
UNITED PARCEL SERVICE CLASS B	723,778.	962,300.
MICROSOFT CORP	588,896.	1,165,080.
WAL-MART STORES, INC.	849,111.	1,164,700.
APPLE INC.	219,530.	1,547,322.
BAXTER INTERNATIONAL	264,668.	381,500.
COSTCO WHOLESALE CORP	504,700.	1,615,000.
MCDONALDS CORP	557,686.	1,417,680.
1/100 BERKSHIRE HATHAWAY	1,266,352.	1,978,000.
CHEVRON CORP	685,147.	719,680.
CONOCOPHILLIPS	0.	0.
NESTLE	1,039,078.	1,860,500.

## JOHN STAUFFER CHARITABLE TRUST

23-7434707

NOVO-NORDISK A-S ADR F	283,277.	1,597,200.
UNILEVER N V NY SHS	806,584.	1,078,000.
SPDR GOLD TRUST	0.	0.
CHINA MOBILE LTD	946,614.	1,070,270.
ZIMMER HOLDINGS	459,406.	820,720.
COLGATE-PALMOLIVE	389,130.	666,200.
NOVARTIS AG	487,808.	754,399.
NIKE INC CLASS B	527,453.	1,500,000.
PHILLIPS 66	0.	0.
WALT DISNEY CO.	460,056.	1,260,960.
IBM	392,635.	275,240.
QUALCOMM INC.	0.	0.
LINDT & SPRUENGLI AG	359,125.	619,000.
3M	433,893.	451,920.
SANOFI ADR	523,270.	426,500.
VERIZON COMMUNICATIONS	0.	0.
BANK OF AMERICA CORP	468,879.	504,900.
BAXALTA INCORPORATED	214,803.	390,300.
EXXON MOBIL CORP	753,227.	779,500.
TJX COMPANIES	718,680.	709,100.
VANGUARD HEALTH CARE	1,017,934.	1,063,040.
WHOLE FOODS MARKET	394,899.	301,500.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,502,386.	34,251,911.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMCAST CORP. NEW 6.5% DUE 01/15/15	0.	0.	
AES CORP 8% DUE 10/15/17	255,785.	262,500.	
COMCAST 4.95% DUE 6/15/16	256,433.	254,503.	
ENTERPRISE PRODS 3.2% DUE 2/1/16	250,005.	250,081.	
SARA LEE 2.75% DUE 9/15/15	0.	0.	
YUM BRANDS 3.875% DUE 11/1/20	244,823.	243,725.	
AMGEN INC 2.3% DUE 06/15/15	249,607.	251,456.	
AMGEN INC 3.875% DUE 11/15/21	248,433.	260,594.	
BANK OF AMERICA NOTES 6.25% DUE 05/15/16	300,721.	304,919.	
ENERGIZER HOLDING 4.7% DUE 05/19/21	515,640.	504,024.	
FORD MOTOR CREDIT NOTES 5.0% DUE 05/15/18	257,120.	261,726.	
FRESENIUS MEDIC NOTES 6.875% DUE 07/15/17	521,784.	530,742.	
GENERAL ELECTRIC CAP FLT PERP BONDS DUE PERP BONDS DUE PERP MTY	508,958.	590,520.	
INT'L LEASE FIN NOTES 5.75% DUE 05/15/16	251,490.	253,125.	
LABORATORY CORP O NOTES 2.2% DUE 08/23/17	503,648.	502,276.	
SPRINT NEXTEL CORP 6.0% DUE 12/1/16	511,028.	498,750.	
WACHOVIA CAP FLT 1976 NOTES DUE PERP MTY	479,742.	478,750.	
ADT CORP 2.25% DUE 7/15/17	247,025.	248,750.	
BAIDU INC 3.25% DUE 8/6/18	510,195.	506,771.	
BANK OF AMERICA NOTES VAR 33 DUE 7/11/33	500,022.	455,971.	



COUNTRYWIDE NOTES (B OF A NOTES) 6.25% DUE 5/15/16	202,735.	203,280.
KELLOGG COMPANY 1.75% DUE 5/17/17	251,358.	250,824.
OWENS CORNING 6.5% DUE 12/1/16	232,132.	232,743.
PETROBRAS INT'L 3.5% DUE 2/6/17	300,595.	282,750.
SAFeway INC NOTES 5% DUE 8/15/19	624,500.	559,500.
VERIZON COMM 3.65% DUE 9/14/18	518,094.	521,808.
VODAFONE GROUP 1.25% DUE 9/26/17	491,832.	495,233.
ACTAVIS (WATSON PHARMACEUTICALS) 1.875% DUE 10/1/17	249,540.	249,660.
ADT CORP 4.125% DUE 04/15/19	497,136.	514,375.
AMERICAN GREETINGS 7.375% DUE 12/01/21	523,736.	521,875.
AMERICAN TOWER CORP 3.4% DUE 02/15/19	511,493.	511,584.
DR PEPPER SNAPPLE G 2% DUE 01/15/20	483,678.	488,822.
GILEAD SCIENCES 2.05% DUE 04/01/19	497,641.	500,798.
HEINZ COMPANY 4.25% DUE 10/15/20	0.	0.
INGERSOLL RAND 2.625% DUE 05/01/20	499,917.	492,025.
WESTERN UNION CO 3.65% DUE 08/22/18	511,070.	512,594.
HCA INC. 4.25% DUE 10/15/19	516,462.	511,875.
HYATT HOTELS 3.37% DUE 07/15/23	467,327.	475,166.
NETFLIX INC. 5.375% DUE 02/01/21	521,685.	523,750.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,513,390.	14,507,845.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FNMA 7.50% DUE 10/1/24	1,777.	2,058.
GNMA II 6.00% DUE 12/20/28	10,474.	11,807.
FNMA 7.00% DUE 4/1/31	997.	1,158.
FNMA 6.5% DUE 6/1/16	248.	252.
TOTAL TO FORM 990-PF, PART II, LINE 12	13,496.	15,275.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL RIGHTS	2.	2.	2.
PREPAID INTEREST	45,602.	24,396.	24,396.
RECEIVABLE FROM PENDING STOCK SALE	434,358.	0.	0.
TO FORM 990-PF, PART II, LINE 15	479,962.	24,398.	24,398.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

## NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TIMOTHY GOSNEY  
301 N. LAKE AVENUE, SUITE 1000  
PASADENA, CA 91101-5123

## TELEPHONE NUMBER

626-793-9400

## EMAIL ADDRESS

TGOSNEY@LAGERLOF.COM

## FORM AND CONTENT OF APPLICATIONS

A LETTER STATING THE PURPOSE OF THE APPLICATION AND AMOUNT, TAX EXEMPT  
STATUS FROM IRS AND STATE AUTHORITIES AND IRS PRIVATE FOUNDATION RULING.  
GUIDELINES ARE AVAILABLE UPON REQUEST.

## ANY SUBMISSION DEADLINES

NONE

## RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS MADE TO HOSPITALS, MEDICAL CENTERS, COLLEGES &amp; UNIVERSITIES IN CA.