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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE STONEHAVEN FOUNDATION
A Employer identification number 46-1576452
B Telephone number (see instructions) (310) 755-7801
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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	168,058	56,319	56,319
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,744,437 <input type="checkbox"/>	1,685,000	1,685,000
	c Investments—corporate bonds (attach schedule)	1,027,540 <input type="checkbox"/>	1,150,540	1,150,540
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0 <input type="checkbox"/>	455	455
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,940,035	2,892,314	2,892,314	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,940,035	2,892,314	
	30 Total net assets or fund balances (see instructions)	2,940,035	2,892,314	
31 Total liabilities and net assets/fund balances (see instructions)	2,940,035	2,892,314		

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	2,940,035
2	Enter amount from Part I, line 27a	2	-8,755
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,931,280
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	38,966
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,892,314

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	SALE OF SECURITIES	P		
b	SALE OF SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS	P		
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 2,036,710		2,097,643	-60,933
b 192,092		200,872	-8,780
c 14,817			14,817
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-60,933
b			-8,780
c			14,817
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-54,896
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	120,445	2,964,203	0.040633
2013	16,508	2,787,846	0.005921
2012	0	459,667	0.000000
2011			
2010			
2	Total of line 1, column (d).		2 0.046554
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.015518
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 2,949,469
5	Multiply line 4 by line 3.		5 45,770
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 208
7	Add lines 5 and 6.		7 45,978
8	Enter qualifying distributions from Part XII, line 4.		8 145,000

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

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 208.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and foundation status. Includes a 'Yes/No' column.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JAMES W INSKEEP Telephone no (310) 229-0375 Located at 2281 W 190TH STREET SUITE 200 TORRANCE CA ZIP+4 90504
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
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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?
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? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		No
7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES W INSKEEP 2281 W 190TH STREET NO 200 TORRANCE, CA 90504	PRESIDENT 3 00	0	0	0
KIMBERLY L INSKEEP 2281 W 190TH STREET NO 200 TORRANCE, CA 90504	TREASURER/SECRETARY 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3. 0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,868,091
b	Average of monthly cash balances.	1b	126,294
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,994,385
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	2,994,385
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,949,469
6	Minimum investment return. Enter 5% of line 5.	6	147,473

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	147,473
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	208
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	208
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	147,265
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	147,265
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	147,265

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	145,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	145,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	208
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	144,792

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				147,265
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			143,551	
b Total for prior years 20___, 20___, 20___		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 ▶ \$ <u>145,000</u>				
a Applied to 2014, but not more than line 2a			143,551	
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.				1,449
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				145,816
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 (see instructions).	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)

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	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 <i>Paid during the year</i> THE RIVER CHURCH OF SOUTH BAY 3525 LOMITA BLVD SUITE 200 TORRANCE, CA 90505		PC	TO SUPPORT THE ACTIVITIES OF THE CHURCH	76,500
RANSOMED HEART MINISTRIES 4965 NORTH 30TH STREET COLORADO SPRINGS, CO 80919		PC	TO SUPPORT MINISTRY ACTIVITIES	38,500
PULSE OUTREACH 34 13TH AVENUE STE B001 MINNEAPOLIS, MN 55413		PC	GENERAL PURPOSE	30,000
Total			▶ 3a	145,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part XV Line 1a - 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).

JAMES WINSKEEP
KIMBERLY L INSKEEP

TY 2015 Investments Corporate Bonds Schedule**Name:** THE STONEHAVEN FOUNDATION**EIN:** 46-1576452

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORPORATI	39,216	39,216
FORD MOTOR CREDIT	175,711	175,711
GOLDMAN SACHS GROUP	712,031	712,031
INGERSOLL-RAND	50,414	50,414
JEFFERIES GROUP L	100,730	100,730
GOLDMAN SACHS STRATEGIC	22,728	22,728
PRUDENTIAL MUNI HIGH	29,652	29,652
FREDDIE MAC	20,058	20,058

TY 2015 Investments Corporate Stock Schedule

Name: THE STONEHAVEN FOUNDATION

EIN: 46-1576452

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHARUS SELECT VENTURE GROWTH	261,672	261,672
1531.6050 SHRS AB SLCT US LONG SHORT	17,292	17,292
2366.3680 SHRS COHEN & STEERS REAL	32,751	32,751
1321.4880 SHRS COLUMBIA FLEXIBLE CAP	14,061	14,061
1815.0210 SHRS GATEWAY FUND CL A	53,942	53,942
1625.3090 SHRS GOLDMAN SACHS US EQUITY	18,399	18,399
312.4390 SHRS IVY SCIENCE & TECHNOLOGY	16,522	16,522
797.5700 SHRS MFS VALUE FUND CL A	26,152	26,152
768.4600 SHRS NUVEEN INTL GWTH A	29,916	29,916
1336.9220 SHRS OPPENHEIMER REAL ESTATE	35,602	35,602
1667.9160 SHRS PRINCIPAL REAL ESTATE	37,161	37,161
972.1480 SHRS PRUDENTIAL JENNISON	28,873	28,873
2106.0510 SHRS PUTNAM ABSOLUTE RETURN	23,356	23,356
1771.5890 SHRS TOREADOR INTERNATIONAL	27,867	27,867
2666.5720 SHRS 361 GLBL LONG SHORT	29,039	29,039
6913.2640 SHRS 361 MANAGED FUTURES	76,253	76,253
341.0690 SHRS IVY SCIENCE & TECHNOLOGY	18,036	18,036
866.5660 SHRS PRINCIPAL MIDCAP CL A	17,817	17,817
112 SHRS ISHARES MSCI EAFE ETF	6,577	6,577
1304 SHRS FIRST TRUST ENERGY	29,992	29,992
25 SHRS ACE LIMITED	2,921	2,921
23 SHRS ALLERGAN PLC	7,188	7,188
127 SHRS ALLSTATE CORPORATION	7,885	7,885
142 SHRS ALLY FINANCIAL INC	2,647	2,647
21 SHRS ALPHABET INC	16,338	16,338
30 SHRS AMC NETWORKS INC CL	2,240	2,240
48 SHRS AMERIPRISE FINANCIAL	5,108	5,108
61 SHRS AMGEN INCORPORATED	9,902	9,902
18 SHRS ANHEUSER-BUSCH INBEV	2,250	2,250
155 SHRS APPLE INC	16,315	16,315

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74 SHRS ARAMARK	2,387	2,387
12 SHRS BAIDU INC	2,268	2,268
173 SHRS BARCLAYS PLC	2,229	2,229
82 SHRS BOOZ ALLEN HAMILTON	2,530	2,530
122 SHRS BRISTOL-MYERS SQUIBB	8,392	8,392
16 SHRS BRIT AMER TOBACCO	1,767	1,767
94 SHRS CANADIAN NATURAL RES	2,052	2,052
23 SHRS CANADIAN PAC RAILWAY	2,935	2,935
82 SHRS CAPITAL ONE FINL	5,919	5,919
49 SHRS CELGENE CORP	5,868	5,868
119 SHRS CHEVRON CORPORATION	10,705	10,705
46 SHRS CHINA PETROLEUM&CHEM	2,759	2,759
132 SHRS CHINA UNICOM HK LTD	1,592	1,592
68 SHRS CONOCOPHILLIPS	3,175	3,175
64 SHRS COSTCO WHOLESALE CO	10,336	10,336
28 SHRS CREDICORP LTD	2,725	2,725
109 SHRS DANAHER CORP	10,124	10,124
117 SHRS DARDEN RESTAURANTS	7,446	7,446
82 SHRS DEERE & CO	6,254	6,254
38 SHRS DELPHI AUTOMOTVE PLC	3,258	3,258
82 SHRS DTE ENERGY COMPANY	6,576	6,576
396 SHRS EBAY INC	10,882	10,882
62 SHRS ECOLAB INC	7,092	7,092
236 SHRS EMC CORP MASS	6,060	6,060
32 SHRS EXPEDIA INC	3,978	3,978
188 SHRS FIBRIA CELULOSE SA	2,386	2,386
120 SHRS FISERV INC	10,975	10,975
93 SHRS GILEAD SCIENCES INC	9,411	9,411
22 SHRS GW PHARMACEUTIC PLC	1,528	1,528
861 SHRS H P INC	10,194	10,194

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 SHRS HARMAN INTL INDS INC	6,595	6,595
41 SHRS HDFC BANK LIMITD	2,526	2,526
122 SHRS I N G GROEP N V	1,642	1,642
236 SHRS ICICI BANK LTD	1,848	1,848
41 SHRS INGERSOLL RAND PLC	2,267	2,267
267 SHRS JPMORGAN CHASE & CO	17,630	17,630
90 SHRS KOHLS CORP	4,287	4,287
200 SHRS LOWES COMPANIES INC	15,208	15,208
132 SHRS LYONDELLBASELL INDS	11,471	11,471
107 SHRS MACYS INC	3,743	3,743
19 SHRS MALLINCKRODT PUB	1,418	1,418
130 SHRS MARATHON PETE CORP	6,739	6,739
100 SHRS MASTERCARD INC	9,736	9,736
41 SHRS MCKESSON CORPORATION	8,086	8,086
452 SHRS MITSUBISHI UFJ FINL	2,811	2,811
38 SHRS MONSANTO CO	3,744	3,744
357 SHRS MURPHY OIL CORP HLDG	8,015	8,015
42 SHRS NATIONAL GRID PLC	2,921	2,921
353 SHRS NVIDIA CORP	11,635	11,635
33 SHRS NXP SEMICONDUCTORS	2,780	2,780
69 SHRS OCCIDENTAL PETROL CO	4,665	4,665
62 SHRS PATTERSON COMPANIES	2,803	2,803
198 SHRS PFIZER INCORPORATED	6,391	6,391
67 SHRS PORTLAND GENERL ELEC	2,437	2,437
40 SHRS PRUDENTIAL CORP PLC	1,803	1,803
134 SHRS PRUDENTIAL FINANCIAL	10,909	10,909
160 SHRS PUB SVC ENTERPISE GP	6,190	6,190
76 SHRS QLIK TECHNOLOGIES	2,406	2,406
93 SHRS QUINTILES TRANSNATL	6,385	6,385
62 SHRS RAYTHEON COMPANY	7,721	7,721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64 SHRS REPUBLIC SERVICES	2,815	2,815
41 SHRS ROPER TECHNOLOGIES	7,781	7,781
62 SHRS S K TELECOM CO LTD	1,249	1,249
74 SHRS SCRIPPS NTWK INTERAC	4,086	4,086
29 SHRS STANLEY BLACK & DECK	3,095	3,095
50 SHRS STERICYCLE INC	6,030	6,030
181 SHRS TARGET CORPORATION	13,142	13,142
32 SHRS TEVA PHARM INDS LTD	2,100	2,100
101 SHRS THERMO FISHER SCNTFC	14,327	14,327
20 SHRS TOYOTA MOTOR CORP	2,461	2,461
165 SHRS TYSON FOODS INC	8,799	8,799
74 SHRS UNILEVER N V	3,206	3,206
92 SHRS UNION PACIFIC CORP	7,194	7,194
60 SHRS UNITEDHEALTH GRP INC	7,058	7,058
264 SHRS UNUM GROUP	8,789	8,789
193 SHRS VERIZON COMMUNICATION	8,920	8,920
206 SHRS VIPSHOP HLDGS LTD	3,146	3,146
140 SHRS VISA INC	10,847	10,847
154 SHRS WAL-MART STORES INC	9,440	9,440
85 SHRS WALGREENS BOOTS ALLI	7,238	7,238
90 SHRS WALT DISNEY CO	9,457	9,457
66 SHRS WESTROCK CO	3,011	3,011
137 SHRS WHITING PETROLEUM CO	1,293	1,293
552 SHRS FIRST TR LRG CP GRW	26,612	26,612
900 SHRS FIRST TR LRG CP VAL	34,596	34,596
1667 SHRS FIRST TRUST NORTH	33,640	33,640
977 SHRS ISHARES MSCI EAFE ETF	57,369	57,369
750 SHRS JP MORGAN CHASE ALERIAN	21,728	21,728
142 SHRS POWERSHARES DYNAMIC	9,936	9,936
2266 SHRS SPDR SSGA GLOBAL	74,483	74,483

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37 SHRS ASSURANT INC	2,980	2,980
46 SHRS AUTONATION INC	2,744	2,744
60 SHRS AVAGO TECHNOLOGIES	8,709	8,709
129 SHRS CADENCE DESIGN SYS	2,684	2,684
49 SHRS CONTINENTAL RESOURCE	1,126	1,126
38 SHRS CURTISS WRIGHT CORP	2,603	2,603
60 SHRS EAST WEST BANCORP	2,494	2,494
13 SHRS EXPEDIA INC	1,616	1,616
252 SHRS HUNTINGTON BANCSHS	2,787	2,787
33 SHRS LAM RESEARCH CORP	2,621	2,621
45 SHRS LEVEL 3 COMMUNICATN	2,446	2,446
13 SHRS MACQUARIE INFRASTRUC	944	944
82 SHRS MASCO CORP	2,321	2,321
110 SHRS MGM RESORTS INTL	2,499	2,499
62 SHRS PRINCIPAL FINANCIAL	2,789	2,789
287 SHRS REGIONS FINANCIAL CO	2,755	2,755
514 SHRS RITE AID CORPORATION	4,030	4,030
42 SHRS SERVICE NOW INC	3,636	3,636
40 SHRS SPIRIT AEROSYSTEMS	2,003	2,003
50 SHRS STERIS PLC	3,767	3,767
126 SHRS VALERO ENERGY CORP	8,909	8,909

TY 2015 Investments - Other Schedule

Name: THE STONEHAVEN FOUNDATION

EIN: 46-1576452

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER SECURITIES	FMV	455	455

TY 2015 Legal Fees Schedule

Name: THE STONEHAVEN FOUNDATION

EIN: 46-1576452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	835	0		0

TY 2015 Other Decreases Schedule

Name: THE STONEHAVEN FOUNDATION

EIN: 46-1576452

Description	Amount
UNREALIZED LOSS	38,966

TY 2015 Other Professional Fees Schedule

Name: THE STONEHAVEN FOUNDATION

EIN: 46-1576452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	24,391	24,391		0

TY 2015 Taxes Schedule

Name: THE STONEHAVEN FOUNDATION

EIN: 46-1576452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,070	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2015

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990.

Name of the organization
THE STONEHAVEN FOUNDATION

Employer identification number
46-1576452

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE STONEHAVEN FOUNDATION	Employer identification number 46-1576452
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES AND KIMBERLY INSKEEP REV TRUS 2281 W 190TH STREET TORRANCE, CA 90504	\$ 171,215	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization
THE STONEHAVEN FOUNDATION

Employer identification number
46-1576452

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

Name of organization
THE STONEHAVEN FOUNDATION

Employer identification number
46-1576452

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____