



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

ROY E. CRUMMER FOUNDATION
567 SAN NICOLAS DRIVE 410B
NEWPORT BEACH, CA 92660-6513

A Employer identification number
88-6004422

B Telephone number (see instructions)
(949) 644-4702

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> 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, column (c), line 16)
▶ \$ 4,188,855.

J Accounting method: Cash Accrual
 Other (specify) _____
(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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		
	4 Dividends and interest from securities	62,104.	62,104.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	604,406.			
	b Gross sales price for all assets on line 6a	3,931,016.			
	7 Capital gain net income (from Part IV, line 2)		604,406.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	SEE STATEMENT 1	1,276.	1,276.		
12 Total. Add lines 1 through 11		667,788.	667,788.	0.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	42,083.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	SEE ST 2	100.		
	b Accounting fees (attach sch)	SEE ST 3	2,670.		
	c Other prof fees (attach sch)	SEE ST 4	50,347.	50,347.	
	17 Interest				
	18 Taxes (attach schedule) (see instrs)	SEE STM 5	5,465.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy		40,123.		
21 Travel, conferences, and meetings		5,596.			
22 Printing and publications		250.			
23 Other expenses (attach schedule)	SEE STATEMENT 6	3,375.			
24 Total operating and administrative expenses. Add lines 13 through 23		150,009.	50,347.		
25 Contributions, gifts, grants paid	PART XV	301,000.			301,000.
26 Total expenses and disbursements. Add lines 24 and 25		451,009.	50,347.	0.	301,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		216,779.			
b Net investment income (if negative, enter -0-)			617,441.		
c Adjusted net income (if negative, enter -0-)				0.	

AUG 28 2015

SCANNED AUG 24 2016

625 2

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	23,049.	17,867.	17,867.
	2	Savings and temporary cash investments	114,679.	1,070,079.	1,070,079.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	123,577.	123,577.	123,577.
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) STATEMENT 7	4,388,760.	3,655,037.	2,973,477.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis 17,415.				
	Less: accumulated depreciation (attach schedule) SEE STMT 8 17,415.				
15	Other assets (describe SEE STATEMENT 9)	3,574.	3,855.	3,855.	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,653,639.	4,870,415.	4,188,855.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 10)	745.	742.	
	23	Total liabilities (add lines 17 through 22)	745.	742.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,012,349.	3,012,349.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,640,545.	1,857,324.	
30	Total net assets or fund balances (see instructions)	4,652,894.	4,869,673.		
31	Total liabilities and net assets/fund balances (see instructions)	4,653,639.	4,870,415.		

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	4,652,894.
2	Enter amount from Part I, line 27a	2	216,779.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,869,673.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,869,673.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 11				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	604,406.	
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	-17,063.	

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	300,000.	6,082,935.	0.049318
2013	300,000.	5,987,585.	0.050104
2012	300,000.	6,047,380.	0.049608
2011	275,000.	5,919,898.	0.046454
2010	230,000.	5,507,129.	0.041764
2 Total of line 1, column (d)			0.237248
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			0.047450
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4,894,144.
5 Multiply line 4 by line 3			232,227.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,174.
7 Add lines 5 and 6			238,401.
8 Enter qualifying distributions from Part XII, line 4			301,000.

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 instructions)

1 a 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 instrs)			
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	6,174.
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	6,174.
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	6,174.
6 Credits/Payments			
a 2015 estimated tax prmts and 2014 overpayment credited to 2015	6 a	8,530.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	3,970.	
d Backup withholding erroneously withheld	6 d	5,455.	
7 Total credits and payments Add lines 6a through 6d	7	17,955.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,781.	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax 11,781. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>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</i>		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 ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NV		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A. Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE</p>	13	X	
<p>14 The books are in care of ▶ <u>MARGE BROWN FOUNDATION OFFICE</u> Telephone no ▶ <u>(949) 644-4702</u> Located at ▶ <u>567 SAN NICHOLAS DRIVE, SUITE 410B NEWPORT B</u> ZIP + 4 ▶ <u>92660</u></p>			
<p>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</p>	▶ 15	N/A	▶ <input type="checkbox"/> N/A
<p>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 ▶</p>	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
<p>1 a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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"/></p>	1 b	N/A	
<p>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?</p>	1 c		X
<p>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))</p> <p>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 ▶ 20 __ , 20 __ , 20 __ , 20 __</p> <p>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)</p> <p>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 __</p>	2 b	N/A	
<p>3 a 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</p> <p>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.)</p>	3 b	N/A	
<p>4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4 a		X
<p>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?</p>	4 b		X

BAA

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 propoganda, 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)? **5 b** N/A

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 **N/A**

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 **6 b** X

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 **7 b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors SEE STATEMENT 12

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		36,075.	6,008.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
J.P. MORGAN SECURITIES LLC 2029 CENTURY PARK EAST, SUITE 3700 LOS ANGELES, CA 90067	INVESTMENT COUNSEL	50,347.

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

BAA

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	1 a	4,822,147.
b Average of monthly cash balances	1 b	19,095.
c Fair market value of all other assets (see instructions)	1 c	127,432.
d Total (add lines 1a, b, and c)	1 d	4,968,674.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,968,674.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	74,530.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,894,144.
6 Minimum investment return. Enter 5% of line 5	6	244,707.

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	244,707.
2a Tax on investment income for 2015 from Part VI, line 5	2 a	6,174.
b Income tax for 2015. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	6,174.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	238,533.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	238,533.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	238,533.

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	1 a	301,000.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	301,000.
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	6,174.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	294,826.

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				238,533.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			279,410.	
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. ▶ \$ 301,000.				
a Applied to 2014, but not more than line 2a			279,410.	
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				21,590.
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				216,943.
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) 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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> SEE STATEMENT 15			CHARITABLE	301,000.
Total				▶ 3 a 301,000.
b <i>Approved for future payment</i>				
Total				▶ 3 b

ROY E. CRUMMER FOUNDATION

88-6004422

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
B OF A SECURITIES SETLMNT	\$ 1,276.	\$ 1,276.	
TOTAL	<u>\$ 1,276.</u>	<u>\$ 1,276.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRADLEY, DRENDAL & JEANNEY	\$ 100.			
TOTAL	<u>\$ 100.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STROM LAMORENA ACCOUNTANCY CORP.	\$ 2,670.			
TOTAL	<u>\$ 2,670.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN-MNGT FEES	\$ 49,238.	\$ 49,238.		
WIDELYHEALD FEES	1,109.	1,109.		
TOTAL	<u>\$ 50,347.</u>	<u>\$ 50,347.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

ROY E. CRUMMER FOUNDATION

88-6004422

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA STATE TAX	\$ 10.			
FORGEIGN TAX W/H	5,455.			
TOTAL	<u>\$ 5,465.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS INSURANCE	\$ 532.			
INSURANCE-DIREC & OFFICERS	1,037.			
LICENSES	75.			
OFFICE EXPENSES	358.			
STROAGE EXPENSES	1,373.			
TOTAL	<u>\$ 3,375.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPDR GOLD TR FORMERLY STREETRACL GOLD	MKT VAL	\$ 286,454.	\$ 185,165.
BERKSHIRE HATHAWAY INC DEL	MKT VAL	359,346.	594,180.
CYPRESS SEMICONDUCTOR GROUP	MKT VAL	0.	0.
DEER & CO	MKT VAL	0.	0.
HALLIBURTON CO	MKT VAL	425,199.	374,440.
WELLS FARGO & A CO	MKT VAL	0.	0.
VAN ECK FUNDS	MKT VAL	37,321.	10,635.
DUNKIN BRANDS GROUP, INC	MKT VAL	98,985.	136,586.
STRATEGIC HOTELS & RESORTS	MKT VAL	0.	0.
FRANCO NEVADA CORP	MKT VAL	398,493.	425,475.
GOLDCORP INC	MKT VAL	444,391.	265,360.
NEW GOLD INC	MKT VAL	1,089,497.	602,017.
PROSHARE TR	MKT VAL	0.	0.
CAMECO CORP	MKT VAL	0.	0.
MCEWEN MINING INC	MKT VAL	57,334.	20,670.
PEABODY ENERGY CORP	MKT VAL	0.	0.
SILVER WHEATON CORP	MKT VAL	243,926.	143,637.
CALLCY 1/17/15	MKT VAL	0.	0.
CALL HAL 01/17/16	MKT VAL	-13,866.	-330.
CALL BRKB 1/15/16	MKT VAL	-17,995.	-13,523.
CALL DNKN 1/15/16	MKT VAL	-4,798.	-2,880.
SUNCOR ENERGY INC	MKT VAL	250,750.	232,045.
TOTAL		<u>\$ 3,655,037.</u>	<u>\$ 2,973,477.</u>

ROY E. CRUMMER FOUNDATION

88-6004422

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 10,504.	\$ 10,504.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	1,183.	1,183.	0.	0.
IMPROVEMENTS	5,728.	5,728.	0.	0.
TOTAL	<u>\$ 17,415.</u>	<u>\$ 17,415.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
RENT DEPOSIT	\$ 3,465.	\$ 3,465.
WORKERS COMP DEPOSIT	390.	390.
TOTAL	<u>\$ 3,855.</u>	<u>\$ 3,855.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

FICA	\$	230.
FED W/H		400.
CA-PIT		85.
CA-SDI		27.
TOTAL	<u>\$</u>	<u>742.</u>

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	85 SHS CANADIAN NATIONAL RAILWAYS	PURCHASED	8/28/2015	11/02/2015
2	482 SHS CANADIAN NATIONAL RAILWAYS	PURCHASED	9/01/2015	11/09/2015
3	1138 SHS CANADIAN NATIONAL RAILWAYS	PURCHASED	8/31/2015	11/09/2015
4	1656 SHS CANADIAN NATIONAL RAILWAYS	PURCHASED	8/28/2015	11/09/2015
5	3090 SHS CANADIAN NATIONAL RAILWAYS	PURCHASED	10/16/2015	11/09/2015
6	4150 SHS CAMECO CORP	PURCHASED	6/12/2014	3/20/2015
7	1125 SHS DEER & CO	PURCHASED	8/28/2015	11/13/2015
8	3327 SHS PEABODY ENERGY CORPORATION	PURCHASED	12/19/2014	3/19/2015
9	3319 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	3/04/2015	4/22/2015
10	8681 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	3/03/2015	4/22/2015
11	22 SHS STRATEGIC HOTEL & RESORT INC	PURCHASED	3/24/2015	6/25/2015
12	30 SHS STRATEGIC HOTEL & RESORT INC	PURCHASED	3/24/2015	7/01/2015
13	4300 SHS STRATEGIC HOTEL & RESORT INC	PURCHASED	3/24/2015	6/19/2015
14	5220 SHS SCHLUMBERGER LTD	PURCHASED	10/16/2015	12/14/2015

ROY E. CRUMMER FOUNDATION

88-6004422

STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
15	7955 SHS TWITTER INC	PURCHASED	11/02/2015	1/19/2015
16	112 SHS CALL HALL 1/17/15 HALLIBURTON CO	PURCHASED	10/17/2014	1/20/2015
17	42 SHS CALL DE 10/16/15 DEERE & CO	PURCHASED	9/24/2015	10/19/2015
18	110 SHS CALL HALL 11/20/15 HALLIBURTON CO	PURCHASED	11/09/2015	11/13/2015
19	68 SHS CALL CY 1/17/15 CYPRESS SEMICONDUCTOR	PURCHASED	12/16/2014	1/20/2015
20	18 SHS CALL GLD 10/09/15 SPDR GOLD	PURCHASED	9/29/2015	10/02/2015
21	52 SHS CALL SLB 1/15/16 SCHLUMBERGER LTD	PURCHASED	11/13/2015	12/14/2015
22	45 SHS CALL BRKB 01/15/16 BERKSHIRE HATHAWAY	PURCHASED	11/06/2015	12/14/2015
23	30 SHS CALL CNI 11/20/15 CANADIAN NATIONAL RAIL	PURCHASED	11/06/2015	11/10/2015
24	32 SHS CALL CNI 11/20/15 CANADIAN NATIONAL RAIL	PURCHASED	11/06/2015	11/09/2015
25	42 SHS CALL DE 11/20/15 DEERE & CO	PURCHASED	11/06/2015	11/13/2015
26	42 SHS CALL DE 11/20/15 DEERE & CO	PURCHASED	10/23/2015	11/06/2015
27	79 SHS CALL TWTR 11/20/15 TWITTER INC	PURCHASED	11/02/2015	11/09/2015
28	30 SHS CALL GLD 30/20/15 SPDR GOLD TR	PURCHASED	3/02/2015	3/23/2015
29	56 SHS CALL BRKB 30/20/15 BERKSHIRE HATHAWAY IN	PURCHASED	3/05/2015	3/06/2015
30	17 SHS CALL CY 3/20/15 CYPRESS SEMICONDUCTOR	PURCHASED	2/23/2015	3/23/2015
31	31 SHS CALL DE 3/20/15 DEERE & CO	PURCHASED	3/06/2015	3/17/2015
32	28 SHS CALL DE DNKN 3/20/15 DUNKIN BRANDS GROUP	PURCHASED	3/11/2015	3/18/2015
33	31 SHS CALL DE6/19/15 DEERE & A CO	PURCHASED	5/22/2015	6/22/2015
34	41 SHS CALL HAL2/20/15 HALLIBURTON CO	PURCHASED	1/23/2015	2/17/2015
35	71 SHS CALL HAL 2/20/15 HALLIBURTON CO	PURCHASED	1/23/2015	2/18/2015
36	13 SHS CALL HAL 7/17/15 HALLIBURTON CO	PURCHASED	3/06/2015	5/14/2015
37	99 SHS CALL HAL 7/17/15 HALLIBURTON CO	PURCHASED	3/06/2015	5/14/2015
38	68 SHS CALL CY 2/20/15 CYPRESS SEMICONDUCTOR CO	PURCHASED	1/23/2015	2/23/2015
39	78 SHS CALL WFC 3/20/15 WELLS FARCO & CO	PURCHASED	3/06/2015	3/16/2015
40	100 SHS CALL WFC 3/20/15 WELLS FARCO & CO	PURCHASED	3/06/2015	3/13/2015
41	84 SHS CALL FNV 3/20/15	PURCHASED	3/05/2015	3/23/2015
42	30 SHS CALL GLD 5/1/15 SPDR GOLD	PURCHASED	4/29/2015	5/04/2015
43	52 SHS CALL SLB 11/20/15 SCHLUMBERGER LTD	PURCHASED	11/06/2015	11/13/2015
44	79 SHS CALL TWTR12/18/15 TWITTER INC	PURCHASED	11/09/2015	11/19/2015
45	56 SHS CALL BRKB 4/17/15 BERKSHIRE HATHAWAY INC	PURCHASED	3/06/2015	3/17/2015
46	31 SHS CALL DE 4/17/15 DEERE & CO	PURCHASED	4/09/2015	4/20/2015
47	78 SHS CALL WFC 3/20/15 WELLS FARCO & CO	PURCHASED	6/16/2015	3/18/2015
48	100 SHS CALL WFC 3/20/15 WELLS FARCO & CO	PURCHASED	3/13/2015	3/18/2015
49	195 SHS BERKSHIRE HATHAWAY INC DEL	PURCHASED	9/16/2011	6/17/2015
50	395 SHS BERKSHIRE HATHAWAY INC DEL	PURCHASED	9/16/2011	10/14/2015
51	560 SHS BERKSHIRE HATHAWAY INC DEL	PURCHASED	9/16/2011	6/17/2015
52	1750 SHS CAMECO CORP	PURCHASED	3/18/2014	3/20/2015
53	65 SHS CYPRESS SEMICONDUCTOR CORP	PURCHASED	5/09/2013	3/20/2015
54	1700 SHS CYPRESS SEMICONDUCTOR CORP	PURCHASED	5/09/2013	3/25/2015
55	5035 SHS CYPRESS SEMICONDUCTOR CORP	PURCHASED	11/28/2012	3/20/2015
56	725 SHS DEERE & CO	PURCHASED	7/13/2012	11/13/2015
57	1120 SHS DEERE & CO	PURCHASED	9/28/2011	11/13/2015
58	1305 SHS DEERE & CO	PURCHASED	9/29/2011	1/13/2015
59	553 SHS FRANCO NEVADA CORP	PURCHASED	4/19/2013	11/02/2015
60	200 SHS HALLIBURTON CO	PURCHASED	6/13/2011	11/02/2015
61	791 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	10/23/2013	3/03/2015

ROY E. CRUMMER FOUNDATION

88-6004422

STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
62	950 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	1/17/2013	3/04/2015
63	1139 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	10/23/2013	3/04/2015
64	1230 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	11/04/2013	3/04/2015
65	2115 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	10/22/2013	3/03/2015
66	2440 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	10/21/2013	3/03/2015
67	3335 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	5/10/2013	3/03/2015
68	1625 SHS STRATEGIC HOTEL & RESORT INC	PURCHASED	2/20/2013	6/19/2015
69	3381 SHS STRATEGIC HOTEL & RESORT INC	PURCHASED	2/22/2013	6/19/2015
70	3515 SHS STRATEGIC HOTEL & RESORT INC	PURCHASED	5/09/2013	6/19/2015
71	22479 SHS STRATEGIC HOTEL & RESORT INC	PURCHASED	2/21/2013	6/19/2015
72	9 SHS SPDR GOLD TR	PURCHASED	1/05/2012	6/12/2015
73	100 SHS SPDR GOLD TR	PURCHASED	10/11/2011	6/11/2015
74	150 SHS SPDR GOLD TR	PURCHASED	2/29/2012	6/12/2015
75	151 SHS SPDR GOLD TR	PURCHASED	1/05/2012	6/11/2015
76	765 SHS SPDR GOLD TR	PURCHASED	6/23/2011	6/11/2015
77	100 SHS WELLS FARGO & CO	PURCHASED	6/28/2011	10/16/2015
78	145 SHS WELLS FARGO & CO	PURCHASED	10/11/2011	10/16/2015
79	4155 SHS WELLS FARGO & CO	PURCHASED	10/05/2011	10/16/2015
80	5020 SHS WELLS FARGO & CO	PURCHASED	6/13/2011	10/16/2015
81	8380 SHS WELLS FARGO & CO	PURCHASED	10/24/2011	10/16/2015
82	32 SHS CALL DNKN 11/20/15	PURCHASED	11/23/2015	10/21/2015

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	5,179.		4,703.	476.				\$ 476.
2	28,774.		26,326.	2,448.				2,448.
3	67,934.		62,590.	5,344.				5,344.
4	93,423.		86,593.	6,830.				6,830.
5	184,459.		184,127.	332.				332.
6	59,031.		81,675.	-22,644.				-22,644.
7	83,609.		92,244.	-8,635.				-8,635.
8	19,185.		27,929.	-8,744.				-8,744.
9	81,124.		82,358.	-1,234.				-1,234.
10	212,184.		215,137.	-2,953.				-2,953.
11	274.		277.	-3.				-3.
12	369.		378.	-9.				-9.
13	53,963.		54,241.	-278.				-278.
14	366,057.		386,524.	-20,467.				-20,467.
15	208,872.		232,218.	-23,346.				-23,346.
16	15,810.		0.	15,810.				15,810.
17	1,881.		0.	1,881.				1,881.
18	6,375.		1,215.	5,160.				5,160.
19	1,926.		0.	1,926.				1,926.
20	575.		433.	142.				142.
21	9,098.		1,353.	7,745.				7,745.
22	18,673.		7,400.	11,273.				11,273.
23	1,349.		2,101.	-752.				-752.
24	1,439.		3,266.	-1,827.				-1,827.
25	2,350.		422.	1,928.				1,928.
26	2,518.		422.	2,096.				2,096.
27	3,905.		804.	3,101.				3,101.
28	3,149.		0.	3,149.				3,149.
29	1,482.		1,378.	104.				104.
30	339.		0.	339.				339.

ROY E. CRUMMER FOUNDATION

88-6004422

STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
31	3,559.		822.	2,737.				\$ 2,737.
32	1,679.		2,138.	-459.				-459.
33	619.		0.	619.				619.
34	1,434.		1,847.	-413.				-413.
35	2,482.		2,204.	278.				278.
36	754.		1,402.	-648.				-648.
37	5,741.		11,067.	-5,326.				-5,326.
38	1,697.		0.	1,697.				1,697.
39	4,310.		6,633.	-2,323.				-2,323.
40	5,525.		7,348.	-1,823.				-1,823.
41	2,097.		0.	2,097.				2,097.
42	1,140.		0.	1,140.				1,140.
43	4,366.		1,094.	3,272.				3,272.
44	9,195.		5,287.	3,908.				3,908.
45	16,825.		14,029.	2,796.				2,796.
46	784.		0.	784.				784.
47	12,477.		14,262.	-1,785.				-1,785.
48	14,840.		18,285.	-3,445.				-3,445.
49	27,325.		13,846.	13,479.				13,479.
50	51,853.		28,302.	23,551.				23,551.
51	78,472.		40,124.	38,348.				38,348.
52	24,892.		42,887.	-17,995.				-17,995.
53	998.		634.	364.				364.
54	24,783.		16,407.	8,376.				8,376.
55	77,334.		42,994.	34,340.				34,340.
56	53,881.		55,958.	-2,077.				-2,077.
57	83,237.		77,136.	6,101.				6,101.
58	96,986.		87,587.	9,399.				9,399.
59	27,832.		20,642.	7,190.				7,190.
60	7,850.		9,289.	-1,439.				-1,439.
61	19,587.		24,748.	-5,161.				-5,161.
62	23,628.		30,369.	-6,741.				-6,741.
63	28,328.		35,635.	-7,307.				-7,307.
64	30,592.		39,126.	-8,534.				-8,534.
65	52,373.		66,586.	-14,213.				-14,213.
66	60,421.		77,771.	-17,350.				-17,350.
67	82,584.		98,445.	-15,861.				-15,861.
68	20,393.		12,509.	7,884.				7,884.
69	42,430.		25,433.	16,997.				16,997.
70	44,111.		28,331.	15,780.				15,780.
71	282,097.		166,605.	115,492.				115,492.
72	1,019.		1,400.	-381.				-381.
73	11,336.		16,178.	-4,842.				-4,842.
74	16,982.		24,946.	-7,964.				-7,964.
75	17,118.		23,483.	-6,365.				-6,365.
76	86,723.		113,487.	-26,764.				-26,764.
77	5,227.		2,745.	2,482.				2,482.
78	7,579.		3,758.	3,821.				3,821.
79	217,176.		100,257.	116,919.				116,919.
80	262,389.		134,548.	127,841.				127,841.
81	438,011.		221,912.	216,099.				216,099.
82	639.		0.	639.				639.
TOTAL								\$ 604,406.

ROY E. CRUMMER FOUNDATION

88-6004422

**STATEMENT 12
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION**

J.P. MORGAN SECURITIES LLC

FEES ARE FOR GENERAL INVESTMENT COUNSEL, INVESTMENT ASSET MANAGEMENT AND SECURITIES TRADING COSTS. BASE FEE IS PERCENTAGE OF PORTFOLIO VALUE MEASURED AND PAID QUARTERLY AS WELL AS AN ANNUAL INCENTIVE FEE BASED ON PERCENTAGE OF THE FOUNDATION'S INVESTMENT PORTFOLIO ANNUAL REALIZED AND UNREALIZED PROFITS.

**STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROY E. CRUMMER III 567 SAN NICOLAS DRIVE, #410B NEWPORT BEACH, CA 92660	PRES/TRUSTEE 4.00	\$ 0.	\$ 0.	\$ 0.
DONN J. CRUMMER 567 SAN NICHOLAS DRIVE, #410B NEWPORT BEACH, CA 92660	VP/TRUSTEE 2.00	0.	0.	0.
MARGARITE BROWN 567 SAN NICHOLAS DRIVE, #410B NEWPORT BEACH, CA 92660	SEC/TREAS/TRST 32.00	36,075.	6,008.	0.
KEITH R. CRUMMER 567 SAN NICHOLAS DRIVE, #410B NEWPORT BEACH, CA 92660	TRUSTEE 2.00	0.	0.	0.
IAN F. GOW 567 SAN NICHOLAS DRIVE, # 410B NEWPORT BEACH, CA 92660	TRUSTEE 2.00	0.	0.	0.
TOTAL		\$ 36,075.	\$ 6,008.	\$ 0.

**STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:
NAME:
CARE OF:
STREET ADDRESS:
CITY, STATE, ZIP CODE:
TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT:

ROY E CRUMMER FOUNDATION
MARGE BROWN
567 SAN NICOLAS DRIVE, SUITE 410B
NEWPORT BEACH, CA 92660
(949) 644-4702
NONE
IN WRITTEN FORM DESCRIBE ORGANIZATION AND PURPOSE.
PROVIDE IRS FEDERAL TAX IDENTIFICATION NUMBER AND IRS
APPROVAL LETTER OF YOUR ORGANIZATION'S TAX FREE STATUS.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES: PRIOR TO OCTOBER 31 OF EACH YEAR
RESTRICTIONS ON AWARDS: NONE

**ROY E. CRUMMER FOUNDATION
2016 DONATIONS**

STATEMENT NO: 15

Status of Recipient	Name of Charitable Organization:	Purpose of Contribution	Donation Amount
PC	AccessOC Southern California	Outpatient surgery program	1,000
PC	A Place Called Home, 95-4427291	Youth education and activity programs	1,000
PC	Blessed John XXIII Catholic Community	Building project campaign	3,000
PC	Best Friends Animal Sanctuary	Animal Protection	2,000
PC	Blind Children Learning Center of OC	Educational programs	1,000
PC	California Academy Foundation (MAD)	MAD Academy annual fund	1,500
PC	Camp Pendleton Armed Services YMCA	Children's programs	1,000
PC	Casa (Court Appointed Special Advocates)	Volunteer advocates for case children	1,000
PC	Casa Teresa Inc.	Homeless pregnant women	1,000
PC	Cate - Carpinteria, CA.	Educational scholarship	1,000
PC	Caterina's Club	Meals & housing programs to low-income children	1,000
PC	Channel 5 Public Broadcasting Inc.	Quality programs to the public	1,000
PC	Channel Island YMCA Santa Barbara	Youth summer camp programs	500
PC	Children of the Night	Save children from prostitution	1,000
PC	Children's Resource Network of the Central Coast	Education supplies & resources to disadvantaged children	1,000
PC	Chrysalis Center	Educational employment programs	2,000
PC	City Help Inc.	Mobile Medical Clinic - Los Angeles/Long Beach	1,000
PC	Coalition to Salute America's Heroes	Veterans emergency relief program	2,500
PC	Community Seniorserv Inc.	Seniorserv nutrition meal program	1,000
PC	Disabled America Veterans	Veterans rehabilitation	5,000
PC	Doctors Without Borders	Emergency medical support	5,000
PC	Dream Center	Food Ministry program	2,000
PC	Dream Foundation	Dream granting program	1,000
PC	Earth Island Institute	Save the dolphins	1,000
PC	Fisher House Foundation Inc	Housing for veterans	8,000
PC	Foodbank of Santa Barbara County	Foodbank program, feed the hungry	1,000
PC	Fullerton Interfaith Emergency Services	Interim housing program	1,000
PC	Galilee Center Inc.	Programs and services to indigent families	1,000
PC	Ganna Walska Lotusland Foundation	Support to the garden programs	2,000
PC	Guide Dogs of America	Support for the Guide dogs for the blind	500
PC	Happy Ending Animal Rescue Sanctuary	General operating support	2,000
PC	Heal The Ocean	Annual appeal for general operation	10,000
PC	Idyllwild Help Center	Healthcare access & assistance voucher program	1,000
PC	Injured Manne Semper FI Fund	Veterans rehabilitation	5,000
PC	Intrepid Fallen Heroes Fund	Veterans rehabilitation	5,000
PC	Iris Ministries	Ministries services and programs	2,000
PC	KCET	Quality programs to the public	1,000
PC	KlassKids Foundation	Mission of stopping crimes against children	1,000
PC	KOCE TV Foundation DBA PBS SoCal	Quality programs to the public	1,000
PC	L.A. Goat	Vocational and independent living skills programs	1,000
PC	Little Star Pony Foundation	Assisted pet therapy to children in hospice or hospital	1,000
PC	Living Desert	Desert Conservation program	5,000
PC	Living Desert Adoption	Animal adopt program	1,000
PC	Livingston Memorial Visiting Nurse Association	Subsidized Care program	1,000
PC	Lobero Theatre Foundation	Support to the Theater annual fund	1,000

**ROY E. CRUMMER FOUNDATION
2015 DONATIONS**

STATEMENT NO: 15

Status of Recipient	Name of Charitable Organization:	Purpose of Contribution	Donation Amount
PC	Los Angeles Child Development Center	Mental health services to impoverished children	1,000
PC	Los Angeles Conservation Corp.	Educational programs and services	2,000
PC	Los Angeles Mission	Supportive services to the homeless	7,000
PC	Los Angeles Society for the Prevention for Cruelty to Animals	Animal welfare	1,000
PC	Los Angeles Times Summer Camp Fund	Children's Summer Camp	1,500
PC	Los Angeles Times Holiday Campaign	Children's Holiday Campaign	1,000
PC	Lupus Research Institute	Medical research for prevention and a cure	3,000
PC	Malama Pono Health Services	General fund support	1,000
PC	Martha's Village & Kitchen	Programs and services to the homeless & indigent	1,000
PC	Mental Wellness Health Associates	Wellness programs and services	1,000
PC	Midnight Mission	Supportive services to the homeless	7,000
PC	Military Women in Need	Emergency and Housing Subsidies program	2,000
PC	Natura Conservancy	Conservation programs	1,000
PC	Ocean Park Community Center	Programs and services to homeless	3,000
PC	Operation Blankets of Love	Animal outreach services	1,000
PC	Operation Homefront Inc	Veterans programs and services	1,500
PC	Orange County Rescue Mission	Supportive services to the homeless	1,000
PC	Pacific Marine Mammal Center	Marine animal care and educational programs	1,000
PC	Para Los Ninos	Educational programs and services	2,000
PC	PATH (People Assisting the Homeless)	Supportive services to the homeless	10,000
PC	Prison Scholarship Ministries	Ministries programs	2,000
PC	Project Angel Food	Meal delivery program	2,000
PC	Project Dignity	Financial aid to homeless and indigent	1,000
PC	PUENTA Learning Center	Education and workforce development services	2,000
PC	Rabua Paws 4 Life Inc	Animal welfare	3,000
PC	Rebuilding Together - Long Beach	Home repairs for extremely low-income homeowners	1,000
PC	Redwings Horse Sanctuary (Horsepower Sanctuaries)	Animal welfare	1,000
PC	Rescue Mission	Supportive services to the homeless	2,000
PC	Rollins College	Graduate school of business	25,000
PC	Salvation Army, Orange County	Supportive services to the homeless	2,500
PC	Samaritan Purse	Ministry programs and services	5,000
PC	Santa Anita Family Service	Mental health services	1,000
PC	Santa Barbara Bicycle Coalition	Youth bicycling education program	500
PC	Santa Barbara Botanical Gardens	Support for garden and its educational programs	5,000
PC	Santa Barbara Forrester's 77-0467270	Youth baseball, Hugs for Cubs program	1,000
PC	Santa Barbara High School Education Foundation	Annual campaign for academic and operational needs	1,000
PC	Santa Barbara Historical Society	Museum's programs and services	1,000
PC	Santa Barbara Humane Society	Animal welfare	500
PC	Santa Barbara Maritime Museum	Maritime educational programs	2,000
PC	Santa Barbara Museum of Natural History	Educational Museum programs	2,500
PC	Santa Ynez Valley Hospital, Inc.	Hospital programs and services	8,000
PC	Santa Ynez Valley Humane Society, 95-3389449	Animal welfare	2,000
PC	Share Our selves, 95-3222316	Emergency financial assistance to people in need	1,000
PC	Smile Train, 133661416	Cleft palate repair surgery	4,000
PC	St Francis Center - Los Angeles	Supportive services to the homeless	1,000
PC	St Jude Children's Research Hospital	Research for children battling cancer	2,000
PC	Strength In Support	Veterans rehabilitation	1,000
PC	Surfrider Foundation	General support to preserve our beaches	1,000
PC	Susan G. Komen Breast Cancer Fdn.	Breast cancer educational programs and services	1,000

**ROY E. CRUMMER FOUNDATION
2015 DONATIONS**

STATEMENT NO: 15

<u>Status of Recipient</u>	<u>Name of Charitable Organization</u>	<u>Purpose of Contribution</u>	<u>Donation Amount</u>
PC	Teach for America, 13-3541913	Sponsor Teacher Support Fund	3,000
PC	Teddy Bear Cancer Foundation	Financial support for Children battling cancer	1,000
PC	The All-American Boys Chorus	Youth music education and leadership training	1,500
PC	The Friendship Circle	Programs and services for children with special needs	1,000
PC	Toberman Neighborhood Center	Youth educational programs and services	1,000
PC	Transitions Mental Health Association	Vocational advancement program - Growing Ground	1,000
PC	Turtle Bay Exploration Park, 68-0236299	Educational programs about animals	500
PC	UCI Irvine, University of CA Irvine	Veteran Scholarship/Children's Patient Observation	3,000
PC	Union Rescue Mission, 95-1700263	Supportive services to the homeless	10,000
PC	United Cerebral Palsy	Supportive services to children & adults with disabilities	2,000
PC	United States Veterans Initiative	Veterans programs and services	1,000
PC	University of Nevada Reno Foundation	Scholarship Endowment Fund	1,000
PC	Upward Bound House, 754288926	Programs and services to the homeless	1,000
PC	Urban Community Outreach	Programs and services to the homeless & low-income	1,000
PC	Venice Family Clinic, 95-2769432	Comprehensive health care and health education	12,000
PC	Vista Del Mar Child and Family Services	Vocational & independent living skills programs & serviu	2,000
PC	Volunteers of America, 95-1691330	Various programs and services to veterans & needy	3,000
PC	Western Center on Law and Poverty, Inc.	Legal aid to low-income Californians	1,000
PC	Westside German Shephard Rescue	Animal welfare	2,000
PC	Whirlwind Wheelchair International	Wheelchair development programs	1,000
PC	Wilcox Health Foundation	Health care services	500
PC	William H. Parker Foundation, 95-2567850	K-9 dogs' equipment fund	1,500
PC	World Impact Inc	Ministries programs	1,000
PC	World Vision	Humanitarian services around the world	5,000
PC	World Wildlife Fund	Protecting nature and wildlife	1,000
PC	Wounded Warrior Project	Veterans rehabilitation	15,000
PC	Young America's Foundation	Education programs	2,000
PC	YMCA - Santa Monica	Annual support campaign	1,000
PC	YWCA - Santa Monica, 95-1643398	Housing and education programs	4,000
Total			<u>\$301,000</u>