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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1, 2015, and ending NOV 30, 2016

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 190,698,294. (Part I, column (d) must be on cash basis)

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

A Employer identification number
95-6080374

B Telephone number
(562) 435-8444

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	945.	945.		STATEMENT 1
4	Dividends and interest from securities	5,179,000.	5,179,000.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	815,108.			
b	Gross sales price for all assets on line 6a	10,937,891.			
7	Capital gain net income (from Part IV, line 2)		815,108.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	27,723.	27,723.		STATEMENT 3
12	Total. Add lines 1 through 11	6,022,776.	6,022,776.		
13	Compensation of officers, directors, trustees, etc	26,000.	0.		26,000.
14	Other employee salaries and wages	2,000.	0.		2,000.
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	443.	0.		443.
b	Accounting fees STMT 5	37,656.	26,359.		11,297.
c	Other professional fees STMT 6	40,855.	40,855.		0.
17	Interest				
18	Taxes STMT 7	<67,213.>	19.		182.
19	Depreciation and depletion				
20	Occupancy	44,661.	22,331.		22,330.
21	Travel, conferences, and meetings	6,554.	0.		6,554.
22	Printing and publications				
23	Other expenses STMT 8	1,117,515.	543,833.		573,682.
24	Total operating and administrative expenses. Add lines 13 through 23	1,208,471.	633,397.		642,488.
25	Contributions, gifts, grants paid	8,702,900.			8,702,900.
26	Total expenses and disbursements. Add lines 24 and 25	9,911,371.	633,397.		9,345,388.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<3,888,595.>			
b	Net investment income (if negative, enter -0-)		5,389,379.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		39,654.	143,711.	143,711.
	2	Savings and temporary cash investments		2,995,968.	1,456,691.	1,456,691.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			6,106.	6,106.
	10a	Investments - U.S. and state government obligations STMT 13		1,924,446.	1,919,295.	2,042,111.
	b	Investments - corporate stock STMT 14		43,128,182.	41,922,452.	144,865,236.
	c	Investments - corporate bonds STMT 15		36,467,386.	35,659,973.	36,288,582.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 16		4,191,764.	3,749,248.	5,893,032.	
14	Land, buildings, and equipment: basis ▶ 96,394.					
	Less accumulated depreciation STMT 12 ▶ 95,640.		754.	754.	754.	
15	Other assets (describe ▶ SECURITY DEPOSIT)		2,071.	2,071.	2,071.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		88,750,225.	84,860,301.	190,698,294.	
Liabilities	17	Accounts payable and accrued expenses		9,266,431.	9,202,872.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 17)		26,345.	27,172.	
23	Total liabilities (add lines 17 through 22)		9,292,776.	9,230,044.		
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		79,457,449.	75,630,257.	
30	Total net assets or fund balances		79,457,449.	75,630,257.		
31	Total liabilities and net assets/fund balances		88,750,225.	84,860,301.		

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	79,457,449.
2	Enter amount from Part I, line 27a	2	<3,888,595.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	9,266,660.
4	Add lines 1, 2, and 3	4	84,835,514.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	9,205,257.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	75,630,257.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,937,891.		10,122,783.	815,108.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			815,108.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	815,108.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	8,919,425.	187,914,734.	.047465
2013	8,419,154.	184,385,453.	.045661
2012	7,761,340.	168,851,086.	.045966
2011	7,398,933.	157,559,265.	.046960
2010	6,975,407.	150,286,393.	.046414

2 Total of line 1, column (d)	2	.232466
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	.046493
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	186,714,469.
5 Multiply line 4 by line 3	5	8,680,916.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	53,894.
7 Add lines 5 and 6	7	8,734,810.
8 Enter qualifying distributions from Part XII, line 4	8	9,345,388.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ☒6,106. Refunded ☒**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file **Form 1120-POL** for this year?

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?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a **conformed copy of the changes**

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by **General Instruction T**

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒**CA**b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by **General Instruction G**? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.NORRISFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>WALTER ZANINO, TRUSTEE-EXEC. DIR.</u> Telephone no. ► <u>(562) 435-8444</u> Located at ► <u>11 GOLDEN SHORE, SUITE 450, LONG BEACH, CA</u> ZIP+4 ► <u>90802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		26,000.	0.	0.

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

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

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

0

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	186,404,176.
b	Average of monthly cash balances	1b	3,150,835.
c	Fair market value of all other assets	1c	2,826.
d	Total (add lines 1a, b, and c)	1d	189,557,837.
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	189,557,837.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,843,368.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	186,714,469.
6	Minimum investment return Enter 5% of line 5	6	9,335,723.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	9,335,723.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	53,894.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	53,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,281,829.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,281,829.
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	9,281,829.

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	9,345,388.
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	9,345,388.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	53,894.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	9,291,494.

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				9,281,829.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			9,266,431.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 9,345,388.				
a Applied to 2014, but not more than line 2a			9,266,431.	
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				78,957.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				9,202,872.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITIES	GENERAL	8,702,900.
Total			3a	8,702,900.
b Approved for future payment				
NONE				
Total			3b	0.

The Kenneth T. & Eileen L. Norris Foundation		
I.D. #95-6080374		
Part XV- Supplementary Information (continued)		
Charitable Donation Summary - Year End November 30, 2016		
Organization	Deductible Portion	Project Title
1736 Family Crisis Center 2116 Arlington Avenue, Suite 200 Los Angeles, CA 90018	\$ 15,000	Emergency Youth Shelter Program
A Noise Within 3352 East Foothill Boulevard Pasadena, CA 91107	\$ 15,000	Classics Live!
A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	\$ 25,000	General Operating Support
Activities For Retarded Children 6456 Whittsett Avenue North Hollywood, CA 91606	\$ 10,000	Healthy Living & Community Involvement
Algalita Marine Research and Education 148 North Marina Drive Long Beach, CA 90803	\$ 15,000	Research and Education Programs
Alzheimer's Family Services Center 9451 Indianapolis Avenue Huntington Beach, CA 92646	\$ 10,000	Dementia Caregiver Support Services
American Film Institute 2021 North Western Avenue Los Angeles, CA 90027-1657	\$ 85,000	General Operating / AFI Conservatory / Scholarship
American Red Cross P.O. Box 97089 Washington, DC 20090	\$ 5,000	Louisiana Flood Relief Fund
Angels Depot, The 2820 La Mirada Drive, Suite C Vista, CA 92081	\$ 10,000	Emergency Senior Meal Boxes
Aptos Junior High School Library Pajaro Valley Unified School District 1001 Huntington Drive Aptos, CA 95003	\$ 2,000	Unrestricted/General Support
Aquarium of the Pacific 100 Aquarium Way Long Beach, CA 90802	\$ 100,000	Campus Master Plan (Pacific Visions) 5 Year Pledge
Aquarium of the Pacific 100 Aquarium Way Long Beach, CA 90802	\$ 15,000	Ocean Science Education Program
Assistance League of Long Beach 6220 East Spring Street Long Beach, CA 90815	\$ 25,000	Operation School Bell
Athletes in the Making 3000 South Hill Street Los Angeles, CA 90007	\$ 10,000	Athletes in the Making
Athletes in the Making 3000 South Hill Street Los Angeles, CA 90007	\$ 2,000	Unrestricted/General Support
Audubon Center at Debs Park 4700 North Griffin Avenue Los Angeles, CA 90031	\$ 10,000	Community Programs at Audubon Center at Debs Park
Austin Zoo P O Box 91808 Austin, CA 78709	\$ 5,000	Austin Zoo Wishlist & Mammal Annual Health Exams and Vaccinations
Autry Museum of the American West 4700 Western Heritage Way Los Angeles, CA 90027	\$ 50,000	2016 Masters of the American West Fine Art Exhibition and Sale
Autry Museum of the American West 4700 Western Heritage Way Los Angeles, CA 90027	\$ 25,000	Autry Education Outreach Programs

Best Buddies California 3731 Stocker Street, Suite 212 Los Angeles, CA 90008	\$	20,000	Best Buddies California - Los Angeles/San Bernardino/Orange County High School Project
Best Friends Animal Society 5001 Angel Canyon Road Kanab, Utah 84741-5000	\$	15,000	Support Best Friends' NKLA Initiative
Birch Aquarium at Scripps Institution of Oceanography, UC San Diego 9500 Gilman Drive, # 0207 La Jolla, CA 92093	\$	25,000	Expedition Earth Ocean & Environmental Science Education
Blind Children's Center, Inc. 4120 Marathon Street Los Angeles, CA 90029	\$	60,000	Preschool - 2nd Grade Literacy Program
Blind Children's Center, Inc. 4120 Marathon Street Los Angeles, CA 90029	\$	10,000	Tom Sullivan Blind Children's Center Celebnty Golf Classic
Blind Children's Learning Center 18542-B Vandertip Avenue Santa Ana, CA 92705	\$	20,000	Therapy Services Clinic
Boy Scouts of America-Long Beach Area Council 401 East 37th Street Long Beach, CA 90807	\$	10,000	ScoutReach 2015-16
Boys & Girls Club of Pasadena 3230 East Del Mar Boulevard Pasadena, CA 91107	\$	15,000	Project Learn
Boys & Girls Clubs of the Los Angeles Harbor 1200 South Cabrillo Avenue San Pedro, CA 90731	\$	10,000	Bids for Kids
Boys & Girls Clubs of the Los Angeles Harbor 1200 South Cabrillo Avenue San Pedro, CA 90731	\$	30,000	Maker Studio Project
Boys to Men Mentoring Network, Inc 9587 Tropico Drive La Mesa, CA 91941	\$	25,000	Boys to Men Mentoring Program
Bring Me A Book Foundation 607 Ruby Street Redondo Beach, CA 90277	\$	20,000	Bring Me A Book Early Readiness and Grade Level Reading Initiative
Cabrillo Festival of Contemporary Music 147 South River Street, Suite 232 Santa Cruz, CA 95060	\$	10,000	2016 Cabrillo Festival of Contemporary Music
California Academy of Mathematics and Science c/o California State University Dominguez Hills Foundation 1000 East Victoria Street Carson, CA 90747	\$	35,000	Robotics Program
California Institute of Technology 1200 East California Boulevard, MC 5-32 Pasadena, CA 91125	\$	85,000	The Kenneth T. and Eileen L. Norris Foundation / CCAT Postdoctoral Fellowship 5 Year Pledge
California Institute of Technology 1200 East California Boulevard, MC 5-32 Pasadena, CA 91125	\$	25,000	Dynamics of Single-Cell Cancer Transcriptomes
California Institute of the Arts 24700 McBean Parkway Valencia, CA 91355-2340	\$	10,000	Scholarships for Music Students at CalArts
California Science Center Foundation 700 Exposition Park Drive Los Angeles, CA 90037	\$	100,000	Samuel Oschin Air and Space Center Mission 26 ET Comes Home 5 Year Pledge
California Wildlife Center P.O. Box 2022 Malibu, CA 90265	\$	10,000	Wildlife Animal Care Operations
Carmelite Sisters of the Most Sacred Heart of Los Angeles 920 East Alhambra Road Alhambra, CA 91801	\$	1,000	Unrestricted/General Support

Carnegie Observatories of the Carnegie Institution for Science 813 Santa Barbara Street Pasadena, CA 91101	\$	20,000	Carnegie Observatories Astronomy Lecture Series
Casa Colina Hospital and Centers for Healthcare 255 East Bonita Avenue Pomona, CA 91767	\$	40,000	Characterizing the Spatial and Temporal Dynamics of the Neural Response to Cognitive and Motor Training
Catalina Island Conservancy 330 Golden Shore, Suite 170 Long Beach, CA 90802	\$	100,000	NatureWorks - STEM Eco-Literacy Program and Trailhead Visitors Center Capital Project
Center for Enamel Art P O. Box 254 El Cerrito, CA 94530	\$	19,530	Unrestricted/General Support
Center Theatre Group 601 West Temple Street Los Angeles, CA 90012	\$	10,000	Education and Community Partnerships
Chamber Orchestra of the South Bay P. O. Box 2095 Palos Verdes Peninsula, CA 90274	\$	20,000	Season Soloists
Children's Burn Foundation 5000 Van Nuys Boulevard, Suite 210 Sherman Oaks, CA 91403	\$	45,000	Full Recovery Medical Program
Children's Hospital Los Angeles 4650 Sunset Boulevard, # 29 Los Angeles, CA 90027	\$	85,000	Genomic and Immunologic Approaches for Identification of Novel Therapies in Neuroblastoma
City of Hope 1500 East Duarte Road Duarte, CA 91010	\$	300,000	Clinical Development of HER2 - Specific CAR T Cell Therapy for Patients with Brain Metastatic Breast Cancer
Claremont McKenna College 400 North Boulevard Claremont, CA 91771	\$	5,000	Lowe Institute of Political Economy Unrestricted/General Support
Colburn School, The 200 South Grand Avenue Los Angeles, CA 90012	\$	20,000	Jumpstart Young Musicians Program
College Track 2130 East 1st Street Boyle Heights, CA 90033	\$	15,000	Creating a College Going Culture in Los Angeles
Community's Child, Inc. 25520 Woodward Avenue Lomita, CA 90717	\$	10,000	Building Hope Transitional Living & Support Program
Council on Foundations P O Box 75661 Baltimore, MD 21275-5661	\$	19,600	2016 Membership Renewal
CSU Dominguez Hills Philanthropic Foundation 1000 East Victoria Street Welch Hall 425 Carson, CA 90747	\$	25,000	Faculty Mini-Grants
Da Camera Society of Mount St Mary's University 10 Chester Place Los Angeles, CA 90007	\$	25,000	Chamber Music in Historic Sites Concerts
Deaf West Theatre Company 5114 Lankershim Boulevard North Hollywood, CA 91601	\$	10,000	Deaf West Theatre Educational Outreach K-12
Devil Pups, Inc. P O. Box 6607 Westlake Village, CA 91359	\$	15,000	Devil Pups Encampment 2016
Diavolo 616 Moulton Avenue Los Angeles, CA 90031	\$	5,000	The Diavolo Institute
Dientes Community Dental Care 5300 Soquel Avenue, Suite 103 Santa Cruz, CA 95062	\$	25,000	Access to Specialty Dental Care for Underserved Children, Adults, and Seniors in Santa Cruz County
Dramatic Results 3310 Lime Avenue Signal Hill, CA 90755	\$	10,000	STEAM Educational Programs Serving Low Income Students

Dream Street Foundation 324 South Beverly Drive, Suite 500 Beverly Hills, CA 90212	\$ 15,000	Camp Dream Street
Enamelist Society, The P O Box 920220 Norcross, GA 30010	\$ 20,000	Enamelist Society Support
EngAGE, Inc 240 East Verdugo Avenue, Suite 100 Burbank, CA 91502	\$ 5,000	EngAGE in Creativity
Epilepsy Foundation of San Diego County 2055 El Cajon Boulevard San Diego, CA 92104	\$ 10,000	Unrestricted/General Support General Operating Support
Exceptional Children's Foundation 8740 Washington Boulevard Culver City, CA 90232	\$ 15,000	ECF Kayne Eras Center
Fern Street Community Arts, Inc P O Box 5864 San Diego, CA 92165	\$ 10,000	Fern Street Circus
Five Acres-The Boys' and Girls' Aid Society of Los Angeles County 760 West Mountain View Street Altadena, CA 91001	\$ 25,000	Five Acres Residential Treatment Center Program
Flintndge Preparatory School 4543 Crown Avenue La Canada, CA 91011	\$ 10,000	Norms Foundation Scholarship Program
For Inspiration and Recognition of Science and Technology 200 Bedford Street Manchester, NH 03101	\$ 10,000	FIRST Robotics Competition Los Angeles Regional 2017
Friends of Banning Museum P O Box 1927 Wilmington, CA 90748	\$ 5,000	Banning Residence Museum Wistena Regale
Friends of Banning Museum P O Box 1927 Wilmington, CA 90748	\$ 30,000	Banning Hentage Week
Friends of Banning Museum P O Box 1927 Wilmington, CA 90748	\$ 5,000	Unrestricted/General Support
Friends of Banning Museum P O Box 1927 Wilmington, CA 90748	\$ 6,000	Painting of Mary Banning
Friends of Cabrillo Marine Aquanum 3720 Stephen M White Drive San Pedro, CA 90731	\$ 20,000	Youth Marine Science and Conservation Education
Friends of Rancho San Pedro 18127 South Alameda Street Rancho Dominguez, CA 90220	\$ 15,000	Education and Outreach Programs
Friends of Santa Ana Zoo 1801 East Chestnut Avenue Santa Ana, CA 92701	\$ 15,000	Wentzscope and Storage Solutions Project
Gabriella Foundation, The 639 South Commonwealth, Suite B Los Angeles, CA 90005	\$ 10,000	Everybody Dance!
Geffen Playhouse 10886 LeConte Avenue Los Angeles, CA 90024	\$ 50,000	Veterans Wnting & Performance Program
Geffen Playhouse 10886 LeConte Avenue Los Angeles, CA 90024	\$ 20,000	High School Partnerships Program
GenerateHope 4025 Camino del Rio South, Suite 300 San Diego, CA 92108	\$ 35,000	Shelter, Education, and Therapy for Young Female Victims of Sex Trafficking
Golden State Pops Orchestra 383 W 6th Street, #4 San Pedro, CA 90731	\$ 10,000	Community Music Outreach

Golden West College Foundation 15744 Golden West Street Huntington Beach, CA 92647	\$ 25,000	New Male Computerized Simulator Manikin for the School of Nursing's Simulation Laboratory
Gooden Center, The 191 North El Molino Avenue Pasadena, CA 91101	\$ 7,000	Cooperative Scholarship Program
GRAMMY Museum 800 West Olympic Boulevard, Suite A245 Los Angeles, CA 90015	\$ 25,000	Music Education for K-12 Students
Greater Los Angeles Zoo Association 5333 Zoo Drive Los Angeles, CA 90027	\$ 30,000	LA Zoo Operational Support
Harbor Community Clinic 593 West 6th Street San Pedro, CA 90731	\$ 30,000	Diabetes Education, Screening, Prevention, and Treatment
Harbor Interfaith Services, Inc. 670 West 9th Street San Pedro, CA 90731	\$ 10,000	HIS Family Resource Center
Harvey Mudd College 301 Platt Boulevard Claremont, CA 91711	\$ 40,000	President's Scholarships
Hathaway-Sycamores Child and Family Services 210 South De Lacey Avenue, Suite 110 Pasadena, CA 91105	\$ 15,000	Learning Lab
HighTech Los Angeles Charter High School 17111 Victory Boulevard Van Nuys, CA 91406	\$ 10,000	Technology Revitalization Project 3D Printers
Hillsides 940 Avenue 64 Pasadena, CA 91105	\$ 50,000	Creating Lasting Change Capital Campaign 5 Year Pledge
House of Blues Music Forward Foundation 7060 Hollywood Boulevard, 2nd Floor Los Angeles, CA 90026	\$ 10,000	Brngin' Down the House
Huntington Library, Art Collections, and Botanical Gardens 1151 Oxford Road San Marino, CA 91108	\$ 250,000	The Education and Visitor Center Capital Project 4 Year Pledge
Inner-City Arts 720 Kohler Street Los Angeles, CA 90021	\$ 10,000	Learning and Achieving Through the Arts
Inner-City Filmmakers 3000 West Olympic Boulevard Santa Monica, CA 90404	\$ 20,000	Inner-City Filmmakers Arts Education, Career Development and Jobs Placement Program
International City Theatre 110 Pine Avenue, Suite 820 Long Beach, CA 90802	\$ 10,000	Operating Support
Jester & Pharley Phund, The P O Box 817 Palos Verdes Estates, CA 90274	\$ 25,000	Smiles For Kids With Cancer
John Tracy Clinic 806 West Adams Boulevard Los Angeles, CA 90007	\$ 50,000	Audiology Program
John Wayne Cancer Institute 2200 Santa Monica Boulevard Santa Monica, CA 90404	\$ 40,000	Specimen Repository Replacement Project
Junior Blind of America 5300 Angeles Vista Boulevard Los Angeles, CA 90043	\$ 25,000	Junior Blind's Children's Services
Just in Time for Foster Youth P.O Box 81292 San Diego, CA 92138	\$ 100,000	General Operating Support
Keck Graduate Institute of Applied Life Sciences 535 Watson Drive Claremont, CA 91711	\$ 45,000	2017 Summer Undergraduate Research Experience

Kidspace Children's Museum 480 North Arroyo Boulevard Pasadena, CA 91103	\$	25,000	Kidspace Science Club
KPBS 5200 Campanile Drive San Diego, CA 92182-5400	\$	10,000	GI Film Festival San Diego
Las Floristas, Inc. 3820 Chatwin Avenue Long Beach, CA 90808	\$	4,000	Spring Gala Honoring Mary Richardson
Las Floristas, Inc. 3820 Chatwin Avenue Long Beach, CA 90808	\$	20,000	Rancho Los Amigos Hospital Annual Support
Liberty Painting Corporation 108 West Miner Street Yreka, CA 96097	\$	10,000	General Operating Support Summer/Fall Exhibition Support
Liberty Painting Corporation 108 West Miner Street Yreka, CA 96097	\$	15,000	Community Exhibitions
Liberty Painting Corporation 108 West Miner Street Yreka, CA 96097	\$	10,000	Summer/Fall Exhibition Programming Support
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	\$	30,000	We Read Together at the Los Angeles Public Library
Life Lab Science Program 1156 High Street Santa Cruz, CA 95064	\$	3,000	Unrestricted/General Support
Long Beach Bar Foundation 3515 Linden Avenue Long Beach, CA 90807	\$	10,000	Shortstop Juvenile Crime Diversion Program
Long Beach Museum of Art 2300 East Ocean Boulevard Long Beach, CA 90803	\$	20,000	Vitality & Verve Creating The Lasting Force of Clay
Long Beach Public Library Foundation 101 Pacific Avenue Long Beach, CA 90822	\$	30,000	Family Learning Centers
Long Beach Symphony Association 555 East Ocean Boulevard, Suite 106 Long Beach, CA 90802	\$	10,000	Sounds & Spaces 2016-17
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Center Development Department 1124 West Carson Street Torrance, CA 90502	\$	250,000	Enhancing Effectiveness of Chemotherapy for Brain Cancer
Los Angeles Chamber Orchestra Society, Inc. 350 South Figueroa Street, Suite 183 Los Angeles, CA 90071	\$	10,000	Meet the Music
Los Angeles City Elementary Schools Music Association P O Box 361 Topanga, CA 90290	\$	10,000	Scholarship Program
Los Angeles Conservancy 523 West 6th Street, Suite 826 Los Angeles, CA 90014	\$	15,000	Education and Outreach
Los Angeles Conservancy 523 West 6th Street, Suite 826 Los Angeles, CA 90014	\$	5,000	Unrestricted/General Support
Los Angeles County High School for the Arts Foundation 1149 South Hill Street, Suite H-100 Los Angeles, CA 90015	\$	15,000	Dance Education 2016-2017
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	\$	40,000	Picasso and Rivera Conversations Across Time
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	\$	20,000	Evenings for Educators 2016-17

Los Angeles Maritime Institute Berth 73, Suite 2 San Pedro, CA 90731	\$ 30,000	TopSail STEM Program
Los Angeles Master Chorale Association 135 North Grand Avenue Los Angeles, CA 90012	\$ 10,000	27th Annual High School Choir Festival
Los Angeles Opera Company 135 North Grand Avenue Los Angeles, CA 90012	\$ 20,000	LA Opera's Education Programs
Los Angeles Philharmonic Association 151 South Grand Avenue Los Angeles, CA 90012	\$ 10,000	SummerSounds World Music Festival for Kids
Los Angeles Police Academy Magnet Schools Foundation 1529 Gilcrest Drive Beverly Hills, CA 90210	\$ 5,000	Unrestricted/General Support
Los Angeles Waterkeeper 120 Broadway, Suite 105 Santa Monica, CA 90401	\$ 10,000	Watershed Training Program
Mama's Kitchen 3960 Home Avenue San Diego, CA 92105	\$ 10,000	Children's Nutritional Health Program
Manne Corps Scholarship Foundation 909 North Washington Street, Suite 400 Alexandria, VA 22314	\$ 10,000	Scholarship Support for Children from California
Meals-on-Wheels Greater San Diego, Inc. 2254 San Diego Avenue, Suite 200 San Diego, CA 92110	\$ 10,000	Feeding Seniors in Rural Areas
Meals-on-Wheels of Long Beach P O Box 15688 Long Beach, CA 90815	\$ 5,000	Home Delivered Meals with a Friendly Visit
Memorial Medical Center Foundation 2801 Atlantic Avenue Long Beach, CA 90806	\$ 50,000	Integrated Cancer Medicine Program
Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014	\$ 15,000	Homeless Basic Needs - Food & Shelter
Mount Wilson Institute 813 Santa Barbara Street Pasadena, CA 91101	\$ 50,000	Mount Wilson Next Generation STEM Field Trips
Museum of Contemporary Art, The 250 South Grand Avenue Los Angeles, CA 90012	\$ 10,000	Contemporary Art Start
Museum of Latin American Art 628 Alamos Avenue Long Beach, CA 90802	\$ 20,000	APRENDE Arts Education
Museum of Making Music, a division of the NAMM Foundation 5790 Armada Drive Carlsbad, CA 92008	\$ 11,450	Valentine's Day Piano Soiree
Museum of Making Music, a division of the NAMM Foundation 5790 Armada Drive Carlsbad, CA 92008	\$ 25,000	Permanent Exhibition Upgrade
My Stuff Bags Foundation 5347 Sterling Center Drive Westlake Village, CA 91361	\$ 20,000	Southern California My Stuff Bags Project
Natural History Museum of Los Angeles County 900 Exposition Boulevard Los Angeles, CA 90007	\$ 60,000	NHM Next Campaign 5 Year Pledge
Natural History Museum of Los Angeles County 900 Exposition Boulevard Los Angeles, CA 90007	\$ 50,000	School and Teacher Programs
No Limits for Deaf Children 9801 Washington Boulevard, 2nd Floor Culver City, CA 90232	\$ 10,000	No Limits Educational Center

Occidental College 1600 Campus Road Los Angeles, CA 90041	\$ 35,000	Norris Science Scholars Program
Ocean Institute 24200 Dana Point Harbor Drive Dana Point, CA 92629	\$ 10,000	Watershed Program
Oceanographic Teaching Stations - Roundhouse Aquarium P O Box 1 Manhattan Beach, CA 90266	\$ 5,000	Free Marine Science and Environmental Education Field Trip Program
Old Globe Theatre P O Box 122171 San Diego, CA 92112	\$ 10,000	3rd Annual GLOBE FOR ALL Tour
Old Town Music Hall, Inc. 140 Richmond Street El Segundo, CA 90245	\$ 20,000	Upgrade 2016
Orthopaedic Institute for Children Foundation 403 West Adams Boulevard Los Angeles, CA 90007	\$ 50,000	Urgent Care Center
P F Bresee Foundation 184 South Bimini Place Los Angeles, CA 90004	\$ 20,000	After-School Youth Development Programs
Pacific Battleship Center (Battleship IOWA) 250 South Harbor Boulevard San Pedro, CA 90731	\$ 40,000	STEM Museum Improvement Project, Phase Two - Naval Aviation Experience
Pacific Oaks College 55 Eureka Street Pasadena, CA 91103	\$ 20,000	Veteran Recruitment and Master's Degree in Marriage and Family Therapy with Trauma Studies Specialization Program
Painted Turtle, The 1300 4th Street, Suite 300 Santa Monica, CA 90401	\$ 15,000	Medical Specialty Camp for Youth with Chronic and Life Threatening Diseases
Palos Verdes Art Center 5504 West Crestridge Road Rancho Palos Verdes, CA 90275	\$ 75,000	80th Anniversary Legacy Campaign
Palos Verdes Independence Day Celebration Committee P O. Box 1182 Palos Verdes Estates, CA 90273	\$ 5,000	Kenneth T. Norris Heritage of Freedom Award - 4th of July 2016 Celebration
Palos Verdes Peninsula Education Foundation P.O. Box 2632 Palos Verdes Peninsula, CA 90274	\$ 35,000	College & Career Centers in the Palos Verdes Peninsula Unified School District
Palos Verdes Performing Arts 27570 Norris Center Drive Rolling Hills Estates, CA 90274	\$ 175,000	General Operating Support
Pasadena State Theater of California, Inc (The Pasadena Playhouse) 600 Playhouse Alley, Suite 300 Pasadena, CA 91101	\$ 10,000	New Generations Theatre Access Program for Youth
Pediatric Therapy Network 1815 West 213th Street, Suite 100 Torrance, CA 90501	\$ 30,000	Pre-Professional Education
Peninsula Friends of the Library P O Box 2361 Palos Verdes Peninsula, CA 90274	\$ 40,000	Sunday Hours at the Peninsula Center Library
Peninsula Seniors 30928 Hawthorne Blvd. Rancho Palos Verdes, CA 90275	\$ 2,000	Unrestricted/General Support
Peninsula Symphony Association P O. Box 2602 Palos Verdes Peninsula, CA 90274	\$ 15,000	The Norris Foundation Concert
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263	\$ 60,000	University Events Center
Performing Arts Center of Los Angeles County/The Music Center 135 North Grand Avenue Los Angeles, CA 90012	\$ 20,000	Very Special Arts Festival

Petersen Automotive Museum Foundation 6060 Wilshire Boulevard Los Angeles, CA 90036	\$	10,000	Petersen K-12 School Tour Project
Port of Los Angeles High School 250 West 5th Street San Pedro, CA 90731	\$	25,000	POLAHS Science Department Expansion
Project Linus 10209 San Gabriel Road NE Albuquerque, NM 87111	\$	5,000	Unrestricted/General Support
Providence Little Company of Mary Foundation 4101 Torrance Boulevard Torrance, CA 90503	\$	290,000	Heart to Heart Campaign - Rhythmia Mapping System & Heart and Lung Machine
Public Counsel 610 South Ardmore Avenue Los Angeles, CA 90005	\$	30,000	Vulnerable Children Program
Purr-Angels P.O. Box 672 Yreka, CA 96097	\$	500	Support of Animal Enclosure for Relocated/Rescued Felines
Racers Who Care 7095 Hollywood Boulevard, #769 Hollywood, CA 90028	\$	10,000	Quick Tips on Winning in Life Field Trips for Kids
Rancho Los Alamitos Foundation 6400 Bixby Hill Road Long Beach, CA 90815	\$	15,000	General Operating Budget Support
Reading is Fundamental of Southern California, Inc 7250 Bandini Boulevard, Suite 209 Los Angeles, CA 90040	\$	15,000	General Operating Support
Red Scarf Society for the Performing Arts P.O. Box 1824 Yreka, CA 96097	\$	5,000	School Performance Outreach
Reuben H. Fleet Science Center P O Box 33303 San Diego, CA 92163	\$	20,000	The Art of the Brick Exhibition
Rio Lindo Library 2131 Snow Avenue Oxnard, CA 93036	\$	10,000	Reading Stars
Rolling Hills Preparatory School One Rolling Hills Prep Way San Pedro, CA 90732	\$	15,000	Clubotics
Ronald McDonald House - Long Beach 500 East 27th Street Long Beach, CA 90806	\$	15,000	Heart of the Home
Ronald McDonald House Charities of San Diego 2929 Children's Way San Diego, CA 92123	\$	20,000	Educational & Enrichment for Siblings of Hospitalized Children
Salvation Army - San Pedro Sage House, The 180 East Ocean Boulevard, Suite 500 Long Beach, CA 90802	\$	5,000	San Pedro Sage House
San Diego Fellowship of Christian Athletes P.O. Box 2196 Vista, CA 92085	\$	10,000	Unrestricted/General Support
San Diego Natural History Museum P O Box 121390 San Diego, CA 92112-1390	\$	5,000	Environmental Science Education Programs
San Diego Public Library Foundation 330 Park Boulevard San Diego, CA 92101	\$	10,000	Science Education for Underserved Youth
San Diego Rescue Mission 120 Elm Street San Diego, CA 92101	\$	20,000	General Operating Support
San Pedro Meals on Wheels, Inc. 731 Avenil Street San Pedro, CA 90731	\$	5,000	San Pedro Meals-on-Wheels
Santa Cecilia Orchestra 2759 West Broadway Los Angeles, CA 90041	\$	10,000	Discovering Music

Save the Redwoods League 111 Sutter Street, 11th Floor San Francisco, CA 94104	\$	5,000	Redwood Land Fund Support
SCGA Foundation 3740 Cahuenga Boulevard Studio City, CA 91604	\$	15,000	SCGA Junior Instruction Program
School on Wheels, Inc P O. Box 23371 Ventura, CA 93002	\$	20,000	Implementation of Strategic Plan
Shakespeare by the Sea 777 Centre Street San Pedro, CA 90731	\$	10,000	Shakespeare by the Sea's 2016 Season of Admission Free Shakespeare
Sharp Mary Birch Hospital for Women & Newborns 3003 Health Center Drive San Diego, CA 92123	\$	20,000	Neurodevelopmental Clinic at Sharp Mary Birch Hospital
Shoes That Fit 1420 North Claremont Boulevard, Suite 204-A Claremont, CA 91711	\$	25,000	Capacity Building Project
Siena House Maternity Home of Santa Cruz County 108 High Street Santa Cruz, CA 95060	\$	5,000	Unrestricted/General Support
Siskiyou County Library Vestal Foundation 719 4th Street Yreka, CA 96097	\$	5,000	Friends of the Yreka Library
Siskiyou Domestic Violence & Crisis Center P.O. Box 688 Yreka, CA 96097	\$	10,000	Siskiyou Domestic Violence & Crisis Center
Siskiyou Performing Arts Center Dunlap Theater 315 Yreka Street Yreka, CA 96097	\$	4,500	General Operations and Special Projects Support
Solutions for Change 722 West California Avenue Vista, CA 92083	\$	15,000	Unrestricted/General Support
Southern California Conservatory of Music 6671 Birchton Avenue West Hills, CA 91307	\$	5,000	FAME - Free Access Music Education
Southern California Grantmakers 1000 North Alameda Street Suite 230 Los Angeles, CA 90012	\$	8,300	2016 Membership Renewal
Southern California Public Radio 474 South Raymond Avenue Pasadena, CA 91105	\$	15,000	SCPR's Education Coverage
Special Olympics Southern California, Inc 1600 Forbes Way, Suite 200 Long Beach, CA 90810	\$	10,000	Unrestricted/General Support
Special Olympics Southern California, Inc 1600 Forbes Way, Suite 200 Long Beach, CA 90810	\$	10,000	Special Olympics School Partnership Program
Stable Hands P O. Box 1852 Yreka, CA 96097	\$	12,000	Equine Assisted Activities and Therapy for Youth
Stone Soup Child Care Programs 15910 Ventura Boulevard, Suite 1420 Encino, CA 91436	\$	20,000	Tuition Assistance and Staff Training for Special Needs Students
Students Run LA 5252 Crebs Avenue Tarzana, CA 91356	\$	23,000	Training for a Marathon .Training for Life
Teach for America - Los Angeles 606 South Olive Street, Suite 300 Los Angeles, CA 90014	\$	25,000	Teach For America Los Angeles Program
Team Prime Time, Inc. 3740 Overland Avenue, Suite F Los Angeles, CA 90034	\$	20,000	Norms 30 Learning Groups/Prime Time Games Expansion

Team Rubicon, Inc 6171 Century Blvd , Suite 310 Los Angeles, CA 90045	\$	10,000	Unrestricted/General Support
The UCLA Foundation - School of Theater, Film and Television 10920 Wilshire Boulevard 14th Floor Los Angeles, CA 90024	\$	30,000	Scholarship/Internship
Thelonious Monk Institute of Jazz 445 Charles E. Young Drive East Schoenberg Hall Los Angeles, CA 90095	\$	10,000	Jazz in the Classroom
Toberman Neighborhood Center 131 North Grand Avenue San Pedro, CA 90731	\$	20,000	Family Learning Program
Torrance Memorial Medical Center Health Care Foundation 3330 Lomita Boulevard Torrance, CA 90505-5073	\$	500,000	Nurse Navigators
Torrance Memorial Medical Center Health Care Foundation 3330 Lomita Boulevard Torrance, CA 90505-5073	\$	10,000	Unrestricted/General Support
TreePeople, Inc 12601 Mulholland Drive Beverly Hills, CA 90210	\$	15,000	School Greening
United States Adaptive Recreation Center P.O. Box 2897 Big Bear Lake, CA 92315	\$	15,000	Outdoor Therapeutic Recreation Lessons for Children with Disabilities Residing in Los Angeles County
Urban Surf 4 Kids 2840 Fletcher Parkway, Suite 433 El Cajon, CA 92020	\$	4,020	ISA Certification in Surf & SUP Instruction
USC - Classical KUSC Radio P.O. Box 7913 Los Angeles, CA 90007	\$	10,000	General Operating Support
USC - Flora L. Thornton School of Music 840 West 34th Street, MUS 408 Los Angeles, CA 90089	\$	10,000	Supporting Students Traveling to Competitions
USC - Flora L. Thornton School of Music 840 West 34th Street, MUS 408 Los Angeles, CA 90089	\$	30,000	USC Thornton Community Engagement Program
USC - Heather Anne Barnes Endowed Scholarship Fund University of Southern California 1150 South Olive Street, Suite T2400 Los Angeles, CA 90015	\$	15,000	Heather Anne Barnes Endowed Scholarship Fund
USC - Heather Anne Barnes Endowed Scholarship Fund University of Southern California 1150 South Olive Street, Suite T2400 Los Angeles, CA 90015	\$	25,000	Heather Anne Barnes Endowed Scholarship Fund
USC - Leventhal School of Accounting University of Southern California 3660 Trousdale Parkway, ACC101 Los Angeles, CA 90089-0441	\$	5,000	Scholarships in Honor of Professor Jack Larsen
USC - Norns Medical Library 3720 S. Flower Street CUB 325 Los Angeles, CA 90089-4019	\$	50,000	Bringing the Norns Medical Library East Conference Room into the 21st Century
USC - Physically Challenged Athletes Scholarship Fund Heritage Hall 3501 Watt Way Los Angeles, CA 90089-0602	\$	5,000	Unrestricted/General Support
USC - Physically Challenged Athletes Scholarship Fund Heritage Hall 3501 Watt Way Los Angeles, CA 90089-0602	\$	20,000	Physically Challenged Athletes Scholarship Fund

USC - School of Social Work Department of Nursing 1150 South Olive Street Los Angeles, CA 90015	\$ 45,000	The Bridge Program to Expand Diversity and Access to the Masters of Science in Nursing/Family Nurse Practitioner Program
USC - The Center on Philanthropy and Public Policy School of Policy, Planning, and Development 650 Childs Way, Room 210 Los Angeles, CA 90089-0626	\$ 10,000	Philanthropic Partners Program
USC - Town and Gown 620 West McCarthy Way, Suite 10 Los Angeles, CA 90089	\$ 50,000	Eileen Norris Scholarship Fund
USC - Viterbi School of Engineering 1150 South Olive Street, Suite 1510 Los Angeles, CA 90015	\$ 60,000	Women in Engineering Program
USC/Norris Comprehensive Cancer Center - Norris Healthcare Consultation Center 1441 Eastlake Avenue, Suite 8302L Los Angeles, CA 90089	\$ 1,500,000	Norris Healthcare Consultation Center 10 Year Pledge
USC/Norris Comprehensive Cancer Center 1441 Eastlake Avenue Suite 8302L Los Angeles, CA 90089	\$ 10,000	Dr. Gitlitz & Dr. Laird-Offringa Lung Cancer Research
USO San Diego 303 A Street, Suite 100 San Diego, CA 92101	\$ 358,000	The Norris Support Center for Military Families
USO San Diego 303 A Street, Suite 100 San Diego, CA 92101	\$ 50,000	The Norris Support Center for Military Families
USO San Diego 303 A Street, Suite 100 San Diego, CA 92101	\$ 50,000	The Norris Support Center for Military Families
USO San Diego 303 A Street, Suite 100 San Diego, CA 92101	\$ 50,000	The Norris Support Center for Military Families
USO San Diego 303 A Street, Suite 100 San Diego, CA 92101	\$ 50,000	The Norris Support Center for Military Families
Volunteer Center South Bay-Harbor-Long Beach 1230 Cravens Avenue Torrance, CA 90501	\$ 5,000	De De Hicks Legacy Gift Funds
Volunteer Center South Bay-Harbor-Long Beach 1230 Cravens Avenue Torrance, CA 90501	\$ 10,000	Food for Kids
Western Museum of Flight, The 3315 Airport Drive Torrance, CA 90505	\$ 10,000	Kids Love Aviation Science (KLAS)
Wishtoyo Foundation 9452 Telephone Road, #432 Ventura, CA 93004	\$ 10,000	CTMPA Education and Outreach Program
YMCA - Ketchum/Downtown 401 South Hope Street Los Angeles, CA 90071	\$ 50,000	Youth and Family Health Initiative
YMCA - Siskiyou 350 North Foothill Drive Yreka, CA 96097	\$ 15,000	Energy Efficiency Upgrade - Gymnasium HVAC Unit
YMCA - Torrance/South Bay 2900 West Sepulveda Boulevard Torrance, CA 90505	\$ 20,000	Before- and After-School Y Child Care Program
YMCA - West Valley 18810 Vanowen Street Reseda, CA 91361	\$ 10,000	Youth Development Programs
YMCA - Wilmington 1127 North Avalon Boulevard Wilmington, CA 90744	\$ 50,000	Wilmington Aquatic Center Project 5 Year Pledge
YWCA Seattle-King-Snohomish 1118 Fifth Avenue Seattle, CA 98101	\$ 5,000	Unrestricted/General Support

Zoological Society of San Diego P O Box 120551 San Diego, CA 92112-0551	\$ 10,000	Conservation Science Investigation for Underserved Students
Total	\$ 8,702,900	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|-------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 3/4/17

TRUSTEE
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

NAZ AFSHAR

Preparer's signature

~~NEIDER LLP~~

Date

3-2-17

Check ☐ self-employed

PTIN	
------	--

P00441843

Firm's name ► **GURSEY**

Firm's EIN ▶ 95-3309779

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

Phone no. 310-552-0960

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 CISCO SYSTEMS INC	P	07/05/07	02/22/16
b	500 HOME DEPOT INC	P	04/21/08	03/01/16
c	500 JOHNSON CONTROLS INC	P	04/21/08	01/15/16
d	500 HOME DEPOT INC	P	07/01/09	03/01/16
e	500 FIRST TENNESSEE BANK	P	06/17/10	04/01/16
f	500 MORGAN STANLEY	P	07/26/10	10/18/16
g	250 DARDEN RESTAURANTS	P	01/14/13	12/10/15
h	1000 FEDERAL NATIONAL MORTGAGE	P	03/19/14	02/24/16
i	1000 FEDERAL HOME LOAN BANK	P	07/09/14	06/28/16
j	1000 FEDERAL FARM CREDIT	P	08/06/14	07/06/16
k	1000 FEDERAL HOME LOAN MORTGAGE	P	02/04/15	08/04/16
l	725 FEDERAL FARM CREDIT	P	12/08/15	07/01/16
m	500 FEDERAL NATIONAL MORTGAGE	P	01/14/16	04/11/16
n	7500 HOME DEPOT INC	P	12/21/09	02/08/16
o	7000 MICROSOFT CORP	P	12/31/09	02/08/16

(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 500,000.		500,000.	0.
b 500,000.		500,000.	0.
c 500,000.		500,000.	0.
d 500,000.		500,000.	0.
e 500,000.		500,000.	0.
f 500,000.		500,000.	0.
g 266,371.		250,000.	16,371.
h 1,000,000.		1,000,000.	0.
i 1,000,000.		1,000,000.	0.
j 1,000,000.		1,000,000.	0.
k 1,000,000.		1,000,000.	0.
l 725,000.		725,000.	0.
m 500,000.		500,000.	0.
n 926,865.		217,961.	708,904.
o 365,954.		216,860.	149,094.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			16,371.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			708,904.
o			149,094.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5000 ROYAL DUTCH SHELL	P	04/20/11	03/30/16
b	4000 CHEVRON CORPORATION	P	06/24/11	03/30/16
c	5000 ISHARES IBOX HIGH YIELD	P	08/06/10	12/16/15
d	AMERICAN FD EUROPACIFIC	P	VARIOUS	12/24/15
e	PERSPECTIVE	P	VARIOUS	12/24/15
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 242,645.		364,947.	<122,302.>
b 376,593.		405,965.	<29,372.>
c 396,843.		442,050.	<45,207.>
d 9,510.			9,510.
e 128,110.			128,110.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<122,302.>
b			<29,372.>
c			<45,207.>
d			9,510.
e			128,110.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	815,108.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITY NATIONAL BANK	162.	162.	
CITY NATIONAL BANK - MONEY MARKET	783.	783.	
TOTAL TO PART I, LINE 3	945.	945.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BOND - AMORTIZATION PREMIUM &	56,601.	0.	56,601.	56,601.	
DIVIDEND INCOME - COMMON STOCK	3,533,009.	0.	3,533,009.	3,533,009.	
DIVIDEND INCOME - MUTUAL FUNDS	109,028.	0.	109,028.	109,028.	
INTEREST INCOME - CORPORATE BONDS	1,454,068.	0.	1,454,068.	1,454,068.	
INTEREST INCOME - MORTGAGE BACKED SECURITIES	8,586.	0.	8,586.	8,586.	
INTEREST INCOME - MUNICIPAL BONDS	17,708.	0.	17,708.	17,708.	
TO PART I, LINE 4	5,179,000.	0.	5,179,000.	5,179,000.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WHITEHALL STREET R/E LTD XI - PARTNERSHIP INCOME/LOSS	1,919.	1,919.	
WHITEHALL STREET R/E LTD XII - PARTNERSHIP INCOME/LOSS	<1,056.>	<1,056.>	
2014 FOREIGN TAX REFUND	26,838.	26,838.	

OTHER INCOME	22.	22.
TOTAL TO FORM 990-PF, PART I, LINE 11	27,723.	27,723.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	443.	0.		443.
TO FM 990-PF, PG 1, LN 16A	443.	0.		443.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	37,656.	26,359.		11,297.
TO FORM 990-PF, PG 1, LN 16B	37,656.	26,359.		11,297.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN FEES	40,855.	40,855.		0.
TO FORM 990-PF, PG 1, LN 16C	40,855.	40,855.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERSONAL PROPERTY TAXES	191.	19.		172.
EXCISE TAX (REFUND)	<67,414.>	0.		0.
STATE FILING FEE	10.	0.		10.
TO FORM 990-PF, PG 1, LN 18	<67,213.>	19.		182.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE	1,080,500.	540,250.		540,250.
PARKING	2,678.	1,339.		1,339.
INSURANCE	10,944.	0.		10,944.
EDUCATION	4,938.	0.		4,938.
TELEPHONE	1,944.	0.		1,944.
OFFICE EXPENSE	3,324.	1,662.		1,662.
STATIONARY	1,921.	0.		1,921.
DUES	1,500.	0.		1,500.
MAINTENANCE	8,969.	0.		8,969.
ANNUAL REPORT WEBSITE	70.	0.		70.
MISCELLANEOUS	727.	582.		145.
TO FORM 990-PF, PG 1, LN 23	1,117,515.	543,833.		573,682.

FOOTNOTES	STATEMENT	9
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WALTER ZANINO WAS INDIRECTLY COMPENSATED BY THE KENNETH T. AND EILEEN L. NORRIS FOUNDATION DURING THE TAXABLE YEAR AS EMPLOYEE OF KTN ENTERPRISES, INC., THE CORPORATION WHICH PROVIDES MANAGEMENT SERVICES TO THE FOUNDATION. THE AMOUNT OF HIS RELATED COMPENSATION FROM THE CORPORATION FOR THE PERIOD DECEMBER 1, 2015 THROUGH NOVEMBER 30, 2016 WAS \$287,378.

THE COMPENSATION PAID DIRECTLY OR INDIRECTLY TO THE TRUSTEE WAS REASONABLE AND NECESSARY TO CARRY OUT THE EXEMPT PURPOSE OF THE FOUNDATION AND WAS NOT EXCESSIVE. THEREFORE, THE PAYMENTS OF COMPENSATION WERE NOT ACTS OF SELF-DEALING WITHIN THE MEANING OF REG. 53-4941(D) - (3)(C).

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

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

EMPLOYER IDENTIFICATION NUMBER: 95-6080374

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2016

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

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
REVERSAL OF ACCRUAL OF UNPAID GRANTS AT 11/30/15	9,266,431.
WHITEHALL STREET REAL ESTATE LIMITED PARTNERSHIP XII - BOOK/TAX DIFFERENCE	229.
TOTAL TO FORM 990-PF, PART III, LINE 3	9,266,660.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
ACCRUAL OF UNPAID GRANTS 11/30/16	9,202,872.
WHITEHALL STREET REAL ESTATE LIMITED PARTNERSHIP XI - BOOK/TAX DIFFERENCE	2,385.
TOTAL TO FORM 990-PF, PART III, LINE 5	9,205,257.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEASEHOLD IMPROVEMENTS	56,322.	56,322.	0.	0.
LEASEHOLD IMPROVEMENTS	8,708.	8,708.	0.	0.
LEASEHOLD IMPROVEMENTS	857.	857.	0.	0.
FURNITURE & FIXTURES	16,753.	16,753.	0.	0.
PAINTINGS	754.	0.	754.	754.
COMPUTER SOFTWARE	13,000.	13,000.	0.	0.
TO 990-PF, PART II, LN 14	96,394.	95,640.	754.	754.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 13

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
300M ILLINOIS ST G		X	300,179.	305,367.
500M UNIVERSITY SOUTHERN CA		X	517,294.	546,525.
500M CALIFORNIA ST		X	501,822.	559,955.
600M MODESTO CALIF IRR		X	600,000.	630,264.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,919,295.	2,042,111.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,919,295.	2,042,111.

FORM 990-PF CORPORATE STOCK STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
7000 SHS MICROSOFT CORP.	0.	0.
5000 SHS ROYAL DUTCH	0.	0.
4000 SHS CHEVRON	0.	0.
80 SHS ADVANSIX INC	623.	1,496.
400 SHS ADVANSIX INC	3,066.	7,480.
521 ROYAL DUTCH SHELL CLB	35,777.	28,223.
4000 SHS INTEL CORP.	31,000.	138,800.
1600 SHS EXXON MOBIL	34,563.	139,680.
2586 ROYAL DUTCH SHELL CLB	55,437.	140,084.
3447 ROYAL DUTCH SHELL CLB	181,032.	186,724.
2000 SHS JOHNSON & JOHNSON	131,620.	222,600.
5000 SHS TRANSCANADA PIPELINE	73,230.	224,150.
5000 SHS TRANSCANADA PIPELINE	73,266.	224,150.
2000 SHS HONEYWELL	117,077.	227,880.
2000 SHS POWERSHARES	117,427.	235,000.
5172 ROYAL DUTCH SHELL CLB	113,568.	280,167.
5172 ROYAL DUTCH SHELL CLB	158,952.	280,167.
8000 SHS COCA-COLA	24,843.	322,800.
10000 SHS INTEL CORP	232,990.	347,000.
4000 SHS EXXON	86,406.	349,200.
4000 SHS EXXON	86,406.	349,200.
4000 SHS EXXON	130,564.	349,200.
5000 SHS DU PONT	222,774.	368,050.
10000 SHS ABBOTT LABS	271,801.	380,700.
10000 SHS ABBOTT LABS	289,473.	380,700.
10000 SHS AT&T INC	309,500.	386,300.
10000 SHS ORACLE	325,337.	401,900.
10000 SHS COCA-COLA	239,768.	403,500.

7758 ROYAL DUTCH SHELL CLB	211,425.	420,251.
5148 SHS NORTHERN TR CORP	33,290.	422,908.
5000 SHS ISHARES DJ	241,450.	436,150.
5000 SHS ISHARES DJ	250,200.	436,150.
5000 SHS EXXON MOBIL	400,084.	436,500.
10000 SHS TRANSCANADA PIPELINES	144,668.	448,300.
10000 SHS TRANSCANADA PIPELINES	301,581.	448,300.
4200 SHS CHEVRONTExACO	272,706.	468,552.
8000 SHS MICROSOFT CORP.	51,070.	482,080.
6054 SHS PROCTER & GAMBLE	272,760.	499,213.
4620 SHS CHEVRONTExACO	194,908.	515,407.
8000 SHS COLGATE PALMOLIVE	154,685.	521,840.
5000 SHS CHEVRONTExACO	331,462.	557,800.
6400 SHS EXXON	138,250.	558,720.
10344 ROYAL DUTCH SHELL CLB	76,549.	560,334.
5000 SHS POWERSHARES	231,170.	587,500.
5000 SHS POWERSHARES	238,218.	587,500.
8000 SHS T. ROWE PRICE	55,596.	592,480.
10000 SHS ABBVIE INC	294,746.	608,000.
10000 SHS ABBVIE INC	313,908.	608,000.
10000 SHS MERCK & CO	378,253.	611,900.
10000 SHS MERCK & CO	384,200.	611,900.
16000 SHS COCA-COLA	79,490.	645,600.
16000 SHS COCA-COLA	106,994.	645,600.
12500 SHS HOME DEPOT	145,308.	647,000.
10000 SHS COLGATE PALMOLIVE	292,500.	652,300.
10000 SHS COLGATE PALMOLIVE	330,528.	652,300.
8000 SHS NORTHERN TR CORP	96,500.	657,200.
8000 SHS PROCTER & GAMBLE	47,441.	659,680.
8000 SHS ISHARES DJ	439,589.	697,840.
10000 SHS WAL MART STORES	426,513.	704,300.
10000 SHS DU PONT	408,802.	736,100.
10000 SHS DU PONT	424,354.	736,100.
10000 SHS DU PONT	468,670.	736,100.
10000 SHS DU PONT	474,252.	736,100.
20000 SHS ABBOTT LABS	468,410.	761,400.
24000 INTEL CORP.	96,938.	832,800.
7700 SHS CHEVRONTExACO	295,291.	859,012.
10000 SHS ISHARES DJ	562,800.	872,300.
8000 SHS JOHNSON & JOHNSON	81,875.	890,400.
8000 SHS JOHNSON & JOHNSON	88,675.	890,400.
8000 SHS JOHNSON & JOHNSON	512,080.	890,400.
20000 SHS TRANSCANADA PIPELINE	323,126.	896,600.
8000 SHS POWERSHARES	505,200.	940,000.
24000 SHS COCA-COLA	137,864.	968,400.
16000 SHS COLGATE PALMOLIVE	105,991.	1,043,680.
16000 SHS COLGATE PALMOLIVE	127,053.	1,043,680.
12000 SHS ISHARES DJ	632,496.	1,046,760.
15000 SHS DU PONT	524,983.	1,104,150.
10000 SHS ISHARES DOW JONES US	528,726.	1,106,900.
10000 SHS ISHARES DOW JONES US	562,342.	1,106,900.
32000 SHS INTEL CORP.	233,750.	1,110,400.
28000 SHS COCA-COLA	194,155.	1,129,800.
10000 SHS HONEYWELL	576,167.	1,139,400.

13946 SHS PROCTER & GAMBLE	650,944.	1,149,987.
8000 SHS AMGEN	268,290.	1,152,560.
10000 SHS POWERSHARES	460,466.	1,175,000.
10000 SHS POWERSHARES	571,000.	1,175,000.
5 SHS BERKSHIRE HATHAWAY	162,750.	1,185,000.
5 SHS BERKSHIRE HATHAWAY	381,055.	1,185,000.
30000 SHS ORACLE	819,849.	1,205,700.
30000 SHS COCA-COLA	831,180.	1,210,500.
20000 SHS ABBVIE INC	507,950.	1,216,000.
10000 SHS HOME DEPOT	126,667.	1,294,000.
20000 SHS COLGATE PALMOLIVE	656,612.	1,304,600.
20000 SHS COLGATE PALMOLIVE	663,398.	1,304,600.
15000 SHS EXXON MOBIL	732,050.	1,309,500.
20000 CANADIAN NATL RY	311,060.	1,336,600.
40000 SHS INTEL CORP.	280,000.	1,388,000.
20000 SHS WAL MART STORES	995,438.	1,408,600.
10000 SHS AMGEN	607,544.	1,440,700.
18000 SHS NORTHERN TR CORP	149,100.	1,478,700.
40000 SHS AT&T INC	1,137,960.	1,545,200.
14000 SHS APPLE INC. COM	517,911.	1,547,280.
10000 SHS INTL BUSINESS	1,044,537.	1,622,200.
20000 SHS PROCTER & GAMBLE	1,001,624.	1,649,200.
12000 SHS AMGEN	376,625.	1,728,840.
20000 SHS ISHARES DJ	917,008.	1,744,600.
24000 SHS T. ROWE PRICE	159,375.	1,777,440.
16000 SHS JOHNSON & JOHNSON	87,905.	1,780,800.
15000 SHS MCDONALDS CORP COM	1,064,303.	1,789,050.
48000 SHS COCA-COLA	173,971.	1,936,800.
15000 SHS HOME DEPOT	79,550.	1,941,000.
33000 SHS MICROSOFT CORP	924,300.	1,988,580.
18000 SHS JOHNSON & JOHNSON	228,640.	2,003,400.
18480 SHS CHEVRONTXACO	392,165.	2,061,629.
21000 SHS APPLE INC. COM	799,148.	2,320,920.
18000 SHS HOME DEPOT	103,734.	2,329,200.
20000 SHS POWERSHARES	800,000.	2,350,000.
20000 SHS POWERSHARES	837,600.	2,350,000.
32000 SHS PROCTER & GAMBLE	204,020.	2,638,720.
12 SHS BERKSHIRE HATHAWAY	228,150.	2,844,000.
48000 SHS MICROSOFT CORP.	172,875.	2,892,480.
13 SHS BERKSHIRE HATHAWAY	333,593.	3,081,000.
27000 SHS HOME DEPOT.	170,460.	3,493,800.
48000 SHS T. ROWE PRICE	174,723.	3,554,880.
64000 SHS MICROSOFT CORP.	334,200.	3,856,640.
35000 SHS APPLE INC. COM	1,177,344.	3,868,200.
30000 SHS HOME DEPOT	257,276.	3,882,000.
48852 SHS NORTHERN TR CORP	200,000.	4,013,192.
120000 SHS CANADIAN NATL RY	231,560.	8,019,600.
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,922,452.	144,865,236.

FORM 990-PF

CORPORATE BONDS

STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
250M DARDEN RESTAURANTS	0.	0.
500M HOME DEPOT	0.	0.
500M FIRST TENNESSEE BK	0.	0.
500M CISCO SYSTEMS NOTE	0.	0.
500M HOME DEPOT INC	0.	0.
500M JOHNSON CTLS INC	0.	0.
500M MORGAN STANLEY	0.	0.
1000M FEDERAL FARM CREDIT	0.	0.
1000M FEDERAL HOME LOAN BAN	0.	0.
1000M FEDERAL NATIONAL	0.	0.
1000M FEDERAL HOME LOAN BAN	0.	0.
250M DUKE ENERGY CORP	259,165.	260,891.
250M DUKE ENERGY CAROLIN	319,237.	305,370.
500M GOVERNMENT NATIONAL MBS	476,817.	454,155.
450M BP CAPITAL MARKETS PL	451,666.	458,442.
500M DISNEY WALT COMPANY	507,003.	495,065.
500M AMGEN INC	500,316.	511,326.
500M APPLE INC	530,485.	514,309.
500M FEDERAL FARM CREDIT	487,995.	515,023.
500M WELLS FARGO & CO	501,602.	520,202.
500M UBS AG STAMFORD CT	511,450.	521,978.
500M GOLDMAN SACHS GROUP	508,848.	522,300.
500M AMERICAN INT'L GROUP	505,939.	522,606.
500M BANK OF AMERICA CORP	495,850.	525,430.
500M GENERAL ELEC CAP	443,245.	529,494.
500M MORGAN STANLEY	502,280.	530,197.
500M FEDERAL HOME LOAN BAN	502,327.	533,479.
525M MUFG AMERICAS HLD	542,379.	535,913.
500M WELLS FARGO & CO	539,620.	539,162.
500M MORGAN STANLEY	503,426.	543,103.
500M GENERAL ELECTRIC CAP CORP	524,328.	554,248.
500M GOLDMAN SACHS GROUP	549,822.	564,256.
750M ORACLE CORPORATI	747,750.	735,866.
750M MC DONALDS CORP	761,098.	747,729.
1000M FEDERAL NATL MTG	1,000,000.	973,405.
1000M ANHEUSER BUSCH INBEV	990,050.	979,478.
1000M DR PEPPER SNAPPLE GP	1,000,000.	987,516.
1000M CHUBB CORP	1,012,615.	988,221.
1000M FED HOME LOAN BK	1,000,000.	988,582.
1000M AT&T INC	998,600.	989,590.
1000M ASSOCIATED BANC	1,016,107.	990,737.
1000M FEDERAL FARM CREDIT	895,240.	992,640.
1000M COLGATE PALMOLIVE CO	975,160.	993,504.
1000M AMERICAN EXPRESS CR	1,003,947.	1,003,920.
1000M CME GROUP	1,024,028.	1,021,930.
1000M LOCKHEED MARTIN CORP	1,027,521.	1,035,808.
1000M INDUSTRY CA SLS	1,058,991.	1,036,610.

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1000M TOYOTA MOTOR CREDIT	1,013,627.	1,037,674.
1000M UBS AG STAMFORD CT	857,500.	1,043,956.
1000M WAL-MART STORES INC	1,029,512.	1,045,437.
1000M BARCLAYS BANK PLC	1,041,740.	1,054,283.
1000M FEDERAL HOME LOAN MOR	1,000,000.	1,058,066.
1000M CITIGROUP INC	1,003,089.	1,059,133.
1000M BANK AMERICA CORP	1,031,272.	1,084,755.
1250M OCCIDENTAL PETROLEUM	1,267,506.	1,225,004.
1250M METLIFE INC	1,250,000.	1,253,400.
1500M FEDERAL HOME LOAN	1,490,820.	1,504,389.
TOTAL TO FORM 990-PF, PART II, LINE 10C	35,659,973.	36,288,582.

FORM 990-PF OTHER INVESTMENTS STATEMENT 16

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
5000 ISHARES IBOXX HIY CORP BOND ET	COST	0.	0.
WHITEHALL STREET REAL ESTATE LP XI	COST	38,142.	38,142.
1000 ISHARES TIPS ETF	COST	118,773.	113,460.
5000 ISHARES IBOXX HIY CORP BOND ET	COST	435,077.	428,250.
19142 SHS AMERICAN NEW PERSPECTIVE FUND	COST	250,000.	696,577.
16119 SHS AMERICAN EURO PACIFIC GROWTH	COST	250,000.	732,914.
9000 ISHARES TIPS ETF	COST	992,520.	1,021,140.
10000 ISHARES IBOXX INV GDR CORP BOND	COST	1,164,736.	1,168,400.
46555 SHS AMERICAN NEW PERSPECTIVE FUND	COST	500,000.	1,694,149.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,749,248.	5,893,032.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WHITEHALL STREET REAL ESTATE LP XII - EXCESS BASIS	26,345.	27,172.
TOTAL TO FORM 990-PF, PART II, LINE 22	26,345.	27,172.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARLYNE J. NORRIS (DECEASED 7/30/16)	TRUSTEE			
11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	5.00	2,000.	0.	0.
LISA HANSEN	TRUSTEE & CHAIRMAN			
11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	5.00	4,000.	0.	0.
WALTER ZANINO	TRUSTEE & EXECUTIVE DIRECT			
11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	35.00	4,000.	0.	0.
BRADLEY K. NORRIS	TRUSTEE			
11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	5.00	4,000.	0.	0.
JAMES MARTIN	TRUSTEE			
11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	5.00	4,000.	0.	0.
KIMBERLEY PRESLEY	TRUSTEE			
11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	5.00	4,000.	0.	0.
BROOKS NORRIS	TRUSTEE			
11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	5.00	4,000.	0.	0.
RONALD R. BARNES (RESIGNED 3/18/16)	TRUSTEE			
11 GOLDEN SHORE, SUITE 450 LONG BEACH, CA 90802	5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		26,000.	0.	0.

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990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LEASEHOLD IMPROVEMENTS	VARIOUS	SL	.000		16	56,322.				56,322.	56,322.		0.	56,322.
2	LEASEHOLD IMPROVEMENTS	10/01/86	SL	10.00		16	8,708.				8,708.	8,708.		0.	8,708.
3	LEASEHOLD IMPROVEMENTS	12/15/86	SL	10.00		16	857.				857.	857.		0.	857.
4	FURNITURE & FIXTURES	09/01/86		5.00		HY16	16,753.				16,753.	16,753.		0.	16,753.
5	PAINTINGS	09/01/86		.000		HY16	754.				754.			0.	
6	COMPUTER SOFTWARE	12/23/98	SL	3.00		16	13,000.				13,000.	13,000.		0.	13,000.
* TOTAL 990-PF PG 1 DEPR							96,394.				96,394.	95,640.		0.	95,640.