



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 . . . . .	91,736	127,183	127,183		
	2	Savings and temporary cash investments . . . . .	184,271	315,537	315,537		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .					
	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) . . . . .	11,888,604	10,901,659	11,082,699		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	20,140					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	12,184,751	11,344,379	11,525,419			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)	20,000				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		20,000			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	12,184,751	11,324,379			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	12,184,751	11,324,379			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	12,184,751	11,344,379				

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	12,184,751
2	Enter amount from Part I, line 27a . . . . .	2	-860,372
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	11,324,379
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	11,324,379

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	-214,242
<b>3</b> 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 <span style="float: right;">{ . . . . . }</span>	<b>3</b>	-6,152

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

<b>2</b> Total of line 1, column (d) <span style="float: right;">. . . . .</span>	<b>2</b>	
<b>3</b> 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 <span style="float: right;">. . . . .</span>	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 <span style="float: right;">. . . . .</span>	<b>4</b>	
<b>5</b> Multiply line 4 by line 3 <span style="float: right;">. . . . .</span>	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) <span style="float: right;">. . . . .</span>	<b>6</b>	
<b>7</b> Add lines 5 and 6 <span style="float: right;">. . . . .</span>	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 <span style="float: right;">, . . . . .</span>	<b>8</b>	

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	0
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	5,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	5,000
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 5,000 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ White Nelson Diehl Evans LLP Telephone no ▶ (714) 978-1300			

Located at ▶ 2875 MICHELLE DRIVE STE 300 IRVINE CA ZIP+4 ▶ 92606

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		<b>No</b>
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Cheryl Hammond 3962 Keeshen Drive Los Angeles, CA 90066	Trustee 10 00	54,691		
John Kraemer 990 Highland Dr Suite 301 Solana Beach, CA 92075	Trustee 10 00	54,691		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ►		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	11,216,668
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	385,583
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	11,602,251
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	11,602,251
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	174,034
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	11,428,217
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	571,411

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	571,411
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	571,411
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	571,411
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	571,411

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	602,554
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	602,554
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	602,554

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				571,411
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			551,302	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 602,554				
<b>a</b> Applied to 2015, but not more than line 2a			551,302	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				51,252
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				520,159
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	559,440
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions )
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments . . . . .			14	2,283	
4	Dividends and interest from securities. . . .			14	181,181	
5	Net rental income or (loss) from real estate					
a	Debt-financed property. . . . .					
b	Not debt-financed property. . . . .					
6	Net rental income or (loss) from personal property	532000	-20,790			
7	Other investment income. . . . .			14	26,521	
8	Gain or (loss) from sales of assets other than inventory . . . . .			18	-214,242	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	UBTI-Icon Leasing Fund 12	522220	1,286			
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-19,504		-57,299	
13	Total. Add line 12, columns (b), (d), and (e). . . . .			13	-76,803	

(See worksheet in line 13 instructions to verify calculations )

[illegible]

## Part XVII

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- | b If "Yes," complete the following schedule |                          |                                 |
|---|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |

**Sign  
Here**

\*\*\*\*\* 2017-11-03 \*\*\*\*\*  
 Signature of officer or trustee Date Title  
 (see instr.)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
448 715 Oakmark Fund I	P	2016-01-01	2016-01-25
3043 056 Russell US Dynamic Equity Class S	P	2016-01-01	2016-01-25
151 568 Fidelity Advisor Int'l Discovery CI I	P	2014-02-21	2016-04-13
534 846 Fidelity Advisor Real Estate CI I	P	2015-01-01	2016-04-13
543 868 Nuveen Small Cap Value Class A	P	2015-10-22	2016-04-15
1668 613 Principal High Yield Fund CI P	P	2015-10-22	2016-04-15
807 705 Putnam Global Income Trust CI Y	P	2014-02-21	2016-04-15
448 850 Fidelity Advisor Overseas CI I	P	2014-02-21	2016-06-16
1039 677 PIMCO Stocksplus Class D	P	2016-01-22	2016-06-16
166 891 Russell US Defensive Equity CI D	P	2016-01-22	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,649		29,347	-3,698
25,866		32,821	-6,955
5,702		6,099	-397
12,847		11,399	1,448
10,360		10,720	-360
11,413		11,902	-489
9,627		10,311	-684
9,170		10,194	-1,024
8,359		7,612	747
8,196		7,510	686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,698
			-6,955
			-397
			1,448
			-360
			-489
			-684
			-1,024
			747
			686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
496 522 Nuveen Mid Cap Index Cl A	P	2014-02-21	2016-06-20
74 149 Oppenheimer Dev Markets Cl Y	P	2015-05-01	2016-06-20
433 Powershares Exchange Traded Fd TR II Bui	P	2015-10-22	2016-06-20
1112 191 Russell Strategic Bond Fund Cl S	P	2015-10-22	2016-08-23
269 Powershares Exchange Traded Fd TR II Bui	P	2015-10-22	2016-08-25
Nuveen Small Cap Value Class A	P	2015-01-01	2016-07-14
Fidelity Advisor Real Estate Cl I	P	2015-01-01	2016-09-09
Fidelity Advisor Real Estate Cl I	P	2015-01-01	2016-12-16
Nuveen Small Cap Value Class A	P	2015-01-01	2016-12-16
Nuveen Mid Cap Index Cl A	P	2015-01-01	2016-12-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
8,548		8,883	-335
2,226		2,686	-460
13,471		12,703	768
12,590		12,345	245
8,491		7,892	599
1			1
146			146
113			113
124			124
627			627

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-335
			-460
			768
			245
			599
			1
			146
			113
			124
			627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Russell Strategic Bond Fund CI S	P	2015-01-01	2016-12-19
Russell US Defensive Equity CI S	P	2015-01-01	2016-12-19
Fidelity Advisor Int'l Discovery CI I	P	2016-01-01	2016-12-09
Fidelity Advisor Oversea CI I	P	2016-01-01	2016-12-09
Nuveen Small Cap Value CI A	P	2016-01-01	2016-12-16
Russell Strategic Bond Fund CI S	P	2016-01-01	2016-12-19
Russell US Defensive Equity CI S	P	2016-01-01	2016-12-19
Dodge & Cox Income FD Com On	P	2015-01-01	2016-03-24
Dreyfus Select Mger S/C VI-Y On	P	2015-01-01	2016-03-24
Dreyfus Select Mger S/C VI-Y On	P	2015-01-01	2016-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
154			154
1,752			1,752
11			11
3			3
174			174
568			568
1			1
341			341
69			69
16			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			154
			1,752
			11
			3
			174
			568
			1
			341
			69
			16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BNY Mellon Bond Fund - M	P	2015-01-01	2016-12-09
BNY Mellon Bond Fund - M	P	2015-01-01	2016-12-09
Dreyfus Opportunistic S/C	P	2015-01-01	2016-12-19
BNY Mellon M/C Multi-Strategy Fund	P	2015-01-01	2016-12-21
BNY Mellon M/C Multi-Strategy Fund	P	2015-01-01	2016-12-21
Advantage Dyn Total Ret Y	P	2015-01-01	2016-12-27
Dreyfus Global Real Es Sec Y	P	2015-01-01	2016-12-28
Dreyfus Global Real Es Sec Y	P	2015-01-01	2016-12-28
Dreyfus US Equity Fund Y	P	2015-01-01	2016-12-30
Dreyfus US Equity Fund Y	P	2015-01-01	2016-12-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,730			1,730
125			125
642			642
6,343			6,343
1,108			1,108
487			487
502			502
1,084			1,084
25,470			25,470
11			11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,730
			125
			642
			6,343
			1,108
			487
			502
			1,084
			25,470
			11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Southwest Value Partners Fund	P	2015-01-01	2016-12-31
Salient MLP Total Return	P	2016-01-01	2016-12-31
Salient MLP Total Return	P	2015-01-01	2016-12-31
Icon Leasing Fund 11, LLC	P	2015-01-01	2016-12-31
Icon Leasing Fund 12, LLC	P	2015-01-01	2016-12-31
Crestview Value Partners III LP	P	2016-01-01	2016-12-31
Publicly Traded Securities - S/T BNY		2016-01-01	2016-12-31
Publicly Traded Securities - L/T BNY		2001-01-01	2016-12-31


**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
		4,198	-4,198
		1,198	-1,198
		13,362	-13,362
		839	-839
		5,760	-5,760
31			31
1,571,799		1,569,084	2,715
4,520,745		4,744,069	-223,324

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,198
			-1,198
			-13,362
			-839
			-5,760
			31
			2,715
			-223,324

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Arts Practice 3401 West 43rd Place Los Angeles, CA 90008	N/A	N/A	Educational	5,000
Hammer Museum 10899 Wilshire Blvd Los Angeles, CA 90024	N/A	N/A	Educational	48,800
KCRW Foundation 1900 Pico Blvd Santa Monica, CA 90405	N/A	N/A	Educational	100,000
KPBS 5200 Campanile Dr San Diego, CA 92182	N/A	N/A	Educational	50,000
NPR 1111 North Capitol St NE Washington, DC 20002	N/A	N/A	Educational	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				559,440

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Promises2Kids 9400 Ruffin Court Suite A San Diego, CA 92123	N/A	N/A	Educational	55,000
San Diego Children's Discovery Muse 320 North Broadway Escondido, CA 92025	N/A	N/A	Educational	50,640
USC University Advancement ADM 160 MC 4017 Los Angeles, CA 90089	N/A	N/A	Educational	100,000
UCLA 10920 Wilshire Blvd Suite 1400 Los Angeles, CA 90024	N/A	N/A	Educational	100,000
<b>Total</b> . . . . . 				559,440
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting/Tax Return Preparation	46,884	35,163	35,163	11,721

**TY 2016 Investments - Other Schedule****Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Fidelity Govt Mmkt Daily Money Class	FMV	37,927	37,927
Fidelity Advisor Int'l Discovery CI I	FMV	9,035	8,186
Fidelity Advisor Overseas CI I	FMV	5,015	4,482
Fidelity Advisor Real Estate CI I	FMV	4,967	5,242
Nuveen Mid Cap Index Class A	FMV	10,354	10,593
Nuveen Small Cap Value Class A	FMV	11,859	14,613
Oppenheimer Dev Markets Fd Class Y	FMV	9,365	8,281
Principal High Yield Fund CI P	FMV	15,044	15,416
Putnam Global Income Trust CI Y	FMV	5,535	5,081
Russell Strategic Bond Fund CI S	FMV	27,903	26,516
Powershares Exchange Traded Fd Tr II	FMV	34,868	34,507
BNY Mellon Corporate Bond Fund	FMV	314,535	310,958
BNY Mellon ST US Govt Securities Fund	FMV	111,809	110,319
BNY Mellon Intermediate Bond Fund	FMV	424,599	416,758
BNY Mellon Bond Fund	FMV	810,566	786,277
Dreyfus Floating Rate Income Fund	FMV	116,532	111,431
Dreyfus High Yield Fund	FMV	216,581	222,394
Allergan PLC	FMV	23,972	22,471
AT&T Inc	FMV	20,325	25,093
Adobe Systems Inc	FMV	18,350	19,560
Alphabet, Inc.	FMV	19,140	24,698
Alphabet, Inc.	FMV	40,299	45,170
Amazon.com Inc	FMV	27,708	45,742
Apple Inc	FMV	13,562	14,477
Applied Materials Inc	FMV	4,922	8,132
Archer Daniels Midland Co	FMV	6,445	6,847
Boston Scientific Corp	FMV	8,764	10,382
Bristol-Myers Squibb Co.	FMV	10,415	11,045
C B S Corp Class B	FMV	10,545	12,088
CF Industries Holdings Inc	FMV	11,468	8,185

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Carnival Corp	FMV	6,134	8,121
Cisco Systems Inc	FMV	17,645	21,426
Citrix Sys Inc	FMV	7,667	8,931
Coca - Cola Co	FMV	28,414	26,534
Comcast Corp Cl A	FMV	35,154	40,809
Conagra Inc	FMV	12,783	17,402
Danaher Corp	FMV	9,011	11,676
Delta Air Lines Inc	FMV	15,241	18,348
Dow Chemical Co	FMV	39,271	44,231
E O G Res Inc	FMV	18,817	21,838
Facebook Inc.	FMV	18,285	28,993
Fortinet Inc	FMV	5,859	5,422
Hartfod Finl Svcs Group Inc	FMV	21,883	25,064
Home Depot Inc	FMV	10,747	15,687
Honeywell Intl Inc	FMV	42,326	49,120
Intercontinentalexchange Group, INC	FMV	18,678	24,261
Interpublic Group Cos Inc	FMV	4,381	5,220
Intuit	FMV	7,734	10,888
JP Morgan Chase & Co	FMV	33,751	49,703
Johnson & Johnson	FMV	25,734	28,572
Kellogg Co	FMV	26,918	27,273
Lilly Eli & Co	FMV	22,424	22,800
Lowe's Companies Inc	FMV	3,642	3,983
McDonald's Corp	FMV	5,441	6,695
Merck & Co Inc	FMV	24,361	25,196
Microchip Technology Inc	FMV	5,296	7,698
Molson Coors Brewing Co	FMV	24,548	28,706
Mondelez International	FMV	2,682	3,103
Morgan Stanley	FMV	8,226	10,605
N R G Yield, Inc.	FMV	9,115	8,406

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Occidental Petroleum Corp	FMV	35,273	30,130
Omnicom Group Inc	FMV	13,982	15,490
Oracle Corp	FMV	17,857	16,687
PNC Financial Services Group	FMV	7,331	7,953
Packaging Corp Amer	FMV	7,957	10,178
Pepsico Inc	FMV	4,763	5,755
Pfizer Inc	FMV	13,363	14,746
Philip Morris International Inc	FMV	24,148	23,970
Phillips 66	FMV	12,072	14,085
Priceline.com Inc	FMV	12,111	14,661
Prudential Financial Inc	FMV	13,322	16,962
Raytheon Co	FMV	19,917	26,554
Salesforce.com Inc	FMV	9,387	11,433
Schlumberger Ltd	FMV	18,707	17,629
Schwab Charles Corp New	FMV	5,435	7,105
Splunk Inc.	FMV	4,495	4,604
Staples Inc	FMV	8,445	7,602
Synchrony Financial	FMV	22,334	26,114
TJX Companies Inc	FMV	11,072	12,096
Texas Instruments Inc	FMV	25,995	34,953
3M Co	FMV	15,352	17,143
Time Warner Inc	FMV	38,311	51,161
US Bancorp	FMV	13,336	15,873
Ulta Salon Cosmetics & Fragrance Inc	FMV	4,989	13,512
United Technologies Corp	FMV	20,864	20,280
Unitedhealth Group Inc	FMV	44,002	60,335
Visa Inc-Class A Shrs	FMV	12,245	17,945
Voya Financial Inc	FMV	17,232	17,021
Vulcan Materials Co	FMV	15,167	23,904
Wells Fargo & Company	FMV	4,822	5,511

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Dreyfus US Equity Fund	FMV	328,657	309,774
The BNY Mellon Mid Cap	FMV	704,698	726,498
Dreyfus Opportunistic Small Cap Fund	FMV	151,789	156,227
Dreyfus Select Managers Small Cap Growth	FMV	146,388	147,919
Dreyfus Select Managers Small Cap Value	FMV	151,424	155,231
Vodafone Group PLC	FMV	11,225	8,306
BNY Mellon International Equity Income F	FMV	319,695	308,072
BNY Mellon International Fund	FMV	440,873	428,977
Dreyfus International Small Cap Fund	FMV	301,549	295,344
Dreyfus/Newton International Equity Fund	FMV	146,538	136,555
Dreyfus International Stock Fund	FMV	144,719	145,607
Virtus Emerging Markets Opportunity Fund	FMV	111,556	111,188
Communications Sales & Leasing, Inc.	FMV	15,362	12,248
Dreyfus Global Real Estate Securities Fu	FMV	160,834	150,117
Dreyfus Global Real Return Fund	FMV	102,885	93,921
Advantage Dynamic Total Return Fund	FMV	257,288	262,180
Dreyfus BNY Mellon Funds Inc - Dreyfus	FMV	757,992	763,010
ASG Managed Futures Strategy Fund	FMV	279,423	265,833
Van Eck Commodity Index Fund	FMV	149,263	119,849
Contrarian Emerging Markets Fund	FMV	281,219	357,681
Crestview Partners III LP	FMV	228,721	227,651
Seer Capital Partners Offshore Fund Ltd	FMV	304,849	267,861
Voyager Partners LP	FMV	275,000	260,470
Salient MLP Total Return	FMV	224,420	204,386
Icon Fund Eleven	FMV	40,649	559
Icon Fund Twelve	FMV	331,708	246,961
Southwest Value Partners	FMV	278,747	370,683
PIMCO Stocksplus Class D	FMV	22,260	26,639
Russell US Defensive Equity Class S	FMV	24,216	25,685
Eaton Corp PLC	FMV	29,290	31,532

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Invesco Limited	FMV	19,682	20,631
Johnson Ctls Intl PLC	FMV	2,601	2,471
Nabors Industries Ltd	FMV	15,604	21,484
Allied World Assurance Company	FMV	2,909	4,297
Chubb Limited	FMV	8,946	10,570
Broadcom Ltd.	FMV	43,669	52,324
Abbott Laboratories	FMV	11,812	10,755
Aetna Inc	FMV	10,144	9,425
Agilent Technologies Inc	FMV	16,867	20,046
Altria Group Inc	FMV	6,152	6,762
Amerisourcebergen Corp	FMV	6,340	6,255
Ares Capital Corporation	FMV	5,462	6,431
Automatic Data Processing Inc	FMV	2,708	3,083
B B & T Corporation	FMV	6,705	8,934
Bank of America Corporation	FMV	34,373	52,377
Berkshire Hathaway Inc Del Cl B	FMV	26,498	26,240
Biomarin Pharmaceutical Inc	FMV	7,650	7,456
Cme Group Inc	FMV	15,918	16,726
C S X Corp	FMV	4,977	6,108
Celgene Corp	FMV	14,361	14,700
Charter Communications, Inc.	FMV	8,071	10,365
Chevron Corporation	FMV	3,401	4,237
Coca-Cola European Partners PLC	FMV	7,999	6,280
Conocophillips	FMV	2,385	2,507
Constellation Brands Inc-A	FMV	14,893	15,944
Corning Inc	FMV	11,786	13,106
Costco Whsl Corp New	FMV	36,904	36,345
Dentsply Sirona Inc	FMV	6,105	5,773
The Walt Disney Company	FMV	5,473	5,732
Electronic Arts Inc	FMV	19,077	18,115

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Fortive Corp.	FMV	6,213	7,508
Gallagher Arthur J & Co	FMV	5,562	6,755
General Electric Company	FMV	7,846	8,216
Goldman Sachs Group Inc	FMV	22,143	32,086
Goodyear Tire & Rubber Co	FMV	6,538	7,100
Halliburton Co	FMV	1,727	2,704
Illinois Tool Wks Inc	FMV	12,729	15,920
Intel Corp	FMV	7,801	8,342
K L A - Tencor Corp	FMV	2,096	2,360
Kinder Morgan Inc.	FMV	4,661	4,349
Kohls Corp	FMV	2,384	2,469
Lockheed Martin Corp	FMV	7,186	8,248
Marathon Petroleum Corp	FMV	19,677	25,175
Martin Marietta Matls Inc	FMV	6,872	7,975
Mattel Inc	FMV	2,378	2,204
Microsoft Corporation	FMV	37,111	39,148
Micron Technology Inc	FMV	20,991	23,016
Navient Corporation	FMV	3,384	4,765
Neurocrine Biosciences Inc	FMV	3,275	2,322
Nucor Corp	FMV	8,629	10,714
Nvidia Corp	FMV	17,588	27,752
P P G Industries Inc	FMV	4,823	4,359
Pacwest Bancorp	FMV	1,312	1,633
Pioneer Natural Resources Company	FMV	7,806	8,283
Plains Gp Holdings LP	FMV	3,941	4,612
The Procter & Gamble Company	FMV	7,444	7,567
Qualcomm Inc	FMV	4,511	4,564
Quanta Svcs Inc	FMV	7,520	7,318
Sempra Energy	FMV	2,684	2,717
Servicenow, Inc.	FMV	6,000	5,204

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Stanley Black & Decker Inc	FMV	3,741	4,358
Suntrust Banks Inc	FMV	9,945	12,616
Superior Energy Svcs Inc	FMV	7,422	6,921
Taiwan Semiconductor Mfg Co Ltd Sponsore	FMV	2,744	3,163
Teradata Corporation	FMV	3,728	3,260
Tesaro, Inc.	FMV	3,484	4,438
Union Pac Corp	FMV	14,489	18,662
Valero Energy Corp New	FMV	32,703	35,526
Verizon Communications Inc	FMV	2,630	2,669
Wal Mart Stores Inc	FMV	2,952	2,765
Walgreens Boots Alliance Inc	FMV	10,596	10,759
Western Digital Corp	FMV	9,209	9,513
Yum! Brands Inc	FMV	13,647	13,933
Zoetis Inc	FMV	4,213	4,282
Dupont Fabros Technology Inc	FMV	2,529	2,636
Lamar Advertising Company	FMV	5,382	6,052
New Residential Investment Corp	FMV	4,964	6,917
Starwood Property Trust Inc	FMV	5,830	7,024
American Tower Corp Preferred 5/15/17	FMV	4,017	4,088
American Tower Corp Preferred 2/15/18	FMV	3,855	3,971
Anadarko Petroleum Corp 6/7/18	FMV	3,896	4,962
Dominion Resources Inc Pferred	FMV	5,170	5,006
Exelon Corppreferred Convertible 6/1/17	FMV	4,746	4,841
Hess Corp Preferred	FMV	5,567	5,893
Southwestern Enegy Co Preferred 1/15/18	FMV	2,066	1,783
The Kraft Heinz Company	FMV	7,730	7,859

**TY 2016 Legal Fees Schedule****Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	4,831	3,623	3,623	1,208

**TY 2016 Other Expenses Schedule****Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	69,313	69,313	69,313	
Meals and Entertainment	1,965			983
Non Deductible Expenses	5,042			
Non Deductible Expenses - From K-1	269			
Office Expense	37			37
RRF-1 Renewal Fee	25			25
Storage	4,516	3,387	3,387	1,129

**TY 2016 Other Income Schedule****Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-26,521	-26,521	-26,521
Rental Income - Noninvestment Property	-20,790		-20,790
UBTI-Icon Leasing Fund 12	1,286		1,286

**TY 2016 Other Liabilities Schedule****Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Credit Cards Payable		20,000

**TY 2016 Taxes Schedule****Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	3,983			
Foreign Tax	23	23		
State Taxes	14,820			20