

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	127,183	61,229	61,229
	2 Savings and temporary cash investments	315,537	424,090	424,090
	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)	10,901,659	10,600,386	11,966,577
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,344,379	11,085,705	12,451,896	
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	30,048	
	23 Total liabilities (add lines 17 through 22)	20,000	30,048	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,324,379	11,055,657	
30 Total net assets or fund balances (see instructions)	11,324,379	11,055,657		
31 Total liabilities and net assets/fund balances (see instructions) .	11,344,379	11,085,705		

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	11,324,379
2 Enter amount from Part I, line 27a	2	-268,722
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,055,657
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	11,055,657

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	310,639
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	27,559

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))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,791
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,791
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,791
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	14
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,195
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 2,195 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16	At any time during calendar year 2017, 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? <input type="checkbox"/>	1b		No
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 2017? <input type="checkbox"/>	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Cheryl Hammond 3962 Keeshen Drive Los Angeles, CA 90066	Trustee 10 00	47,141		
John Kraemer 777 S Highway 101 Suite 210 Solana Beach, CA 92075	Trustee 10 00	47,141		

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

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

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

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
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3. ►

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	11,480,735
b	Average of monthly cash balances.	1b	748,555
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,229,290
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	
3	Subtract line 2 from line 1d.	3	12,229,290
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	183,439
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,045,851
6	Minimum investment return. Enter 5% of line 5.	6	602,293

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	602,293
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,791
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,791
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	596,502
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	596,502
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	596,502

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	561,231
b	Program-related investments—total from Part IX-B.	1b	
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	561,231
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	561,231

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				596,502
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			520,159	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>561,231</u>				
a Applied to 2016, but not more than line 2a			520,159	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				41,072
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				555,430
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	523,748
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

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	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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	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.	2018-11-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Craig W Spraker CPA				P00011246
	Firm's name ▶ White Nelson Diehl Evans LLP				Firm's EIN ▶ 33-0686301
	Firm's address ▶ 2875 Michelle Drive Suite 300 Irvine, CA 92606				Phone no (714) 978-1300

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)
Publicly Traded Securities - S/T BNY	P	2017-01-01	2017-12-31
Publicly Traded Securities - L/T BNY	P	2016-01-01	2017-12-31
Dreyfus Global Real Es Sec Y	P	2016-01-01	2017-03-22
Dreyfus Global Real Es Sec Y	P	2016-01-01	2017-03-22
Dreyfus High Yield - I	P	2016-01-01	2017-12-06
Dreyfus Opport Sm Cap - Y	P	2016-01-01	2017-12-18
Dreyfus Opport Sm Cap - Y	P	2016-01-01	2017-12-18
BNY Mellon M/C Multi Strategy Fund	P	2016-01-01	2017-12-21
BNY Mellon M/C Multi Strategy Fund	P	2016-01-01	2017-12-21
Dreyfus Select Mger S/C Gr-Y	P	2016-01-01	2017-12-21

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)
1,064,768		1,037,146	27,622
2,567,672		2,457,692	109,980
799			799
44			44
93			93
19,030			19,030
2,336			2,336
34,437			34,437
2,154			2,154
10,592			10,592

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	
			27,622
			109,980
			799
			44
			93
			19,030
			2,336
			34,437
			2,154
			10,592

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)
Dreyfus Select Mger S/C Gr-Y	P	2016-01-01	2017-12-21
Advantage Dyn Total Ret - Y	P	2016-01-01	2017-12-26
Advantage Dyn Total Ret - Y	P	2016-01-01	2017-12-26
Dreyfus Intl Small Cap - Y	P	2016-01-01	2017-12-26
Dreyfus Global Real Es Sec - Y	P	2016-01-01	2017-12-27
Dreyfus Select Mger S/C Gr-Y	P	2016-01-01	2017-12-29
Dreyfus Select Mger S/C Gr-Y	P	2016-01-01	2017-12-29
Dreyfus US Equity Fund - Y	P	2016-01-01	2017-12-29
Dreyfus US Equity Fund - Y	P	2016-01-01	2017-12-29
83 617 Nuveen Mid Cap Index CL A	P	2014-02-21	2017-04-27

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)
1,020			1,020
5,414			5,414
8,129			8,129
154			154
2,405			2,405
7,795			7,795
1,943			1,943
36,671			36,671
2,875			2,875
1,561		1,496	65

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	
			1,020
			5,414
			8,129
			154
			2,405
			7,795
			1,943
			36,671
			2,875
			65

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)
313 380 Nuveen Mid Cap Index CL A	P	2014-06-23	2017-04-27
53 294 Nuveen Mid Cap Index CL A	P	2014-12-16	2017-04-27
6 940 Nuveen Mid Cap Index CL A	P	2014-12-16	2017-04-27
11 077 Nuveen Mid Cap Index CL A	P	2014-12-31	2017-04-27
67 745 Nuveen Mid Cap Index CL A	P	2015-12-16	2017-04-27
0 420 Nuveen Mid Cap Index CL A	P	2015-12-16	2017-04-27
7 853 Nuveen Mid Cap Index CL A	P	2015-12-31	2017-04-27
33 998 Nuveen Mid Cap Index CL A	P	2016-12-16	2017-04-27
5 932 Nuveen Mid Cap Index CL A	P	2016-12-30	2017-04-27
13 386 Nuveen Mid Cap Index CL A	P	2017-04-26	2017-04-27

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)
5,850		5,606	244
995		953	42
129		124	5
207		198	9
1,264		1,154	110
8		7	1
146		133	13
635		579	56
111		101	10
250		250	

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	
			244
			42
			5
			9
			110
			1
			13
			56
			10

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)
2 299 Nuveen Mid Cap Index CL A	P	2017-04-26	2017-04-27
Southwest Value Partners Fund XVII	P	2017-03-01	2017-12-31
Southwest Value Partners Fund XVII	P	2016-01-01	2017-12-31
Salient MLP Total Return	P	2017-03-01	2017-12-31
Icon Leasing Fund 11, LLC	P	2016-01-01	2017-12-31
Icon Leasing Fund 12, LLC	P	2016-01-01	2017-12-31
Icon Leasing Fund 11, LLC	P	2012-01-01	2017-12-31
Contrarian PFIC	P	2014-05-30	2017-12-31
Voyager PFIC	P	2014-05-30	2017-12-31
Seer PFIC	P	2014-05-30	2017-12-31

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)
43		43	
52			-52
785			785
77			-77
787			787
1,415			-1,415
		868	-868
368,259		281,219	87,040
258,238		275,000	-16,762
272,002		304,849	-32,847

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	
			-52
			785
			-77
			787
			-1,415
			-868
			87,040
			-16,762
			-32,847

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)
0 62 Powershares Exchange Traded FD	P	2017-01-01	2017-12-31

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)
18		18	

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

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)				
a <i>Paid during the year</i>				
Art Practice3401 West 43rd Place Los Angeles, CA 90008	N/A	N/A	Educational	20,000
Hammer Museum10899 Wilshire Blvd Los Angeles, CA 90024	N/A	N/A	Educational	10,000
KCRW Foundation1900 Pico Blvd Santa Monica, CA 90405	N/A	N/A	Educational	120,000
Total ▶ 3a				523,748

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)				
a <i>Paid during the year</i>				
KPBS5200 Campanile Dr San Diego, CA 92182	N/A	N/A	Educational	50,000
San Diego Children's Discovery Muse 320 North Broadway Escondido, CA 92025	N/A	N/A	Educational	65,350
UCLA10920 Wilshire Blvd Suite 1400 Los Angeles, CA 90024	N/A	N/A	Educational	100,000
Total ▶ 3a				523,748

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)				
a <i>Paid during the year</i>				
Elton John Aids Foundation 584 Broadway Suite 906 New York, NY 10012	N/A	N/A	Educational	9,000
LACMA5905 Wilshire Blvd Los Angeles, CA 90036	N/A	N/A	Educational	9,558
PBS SoCal333 South Hope St Ste 1003 Los Angeles, CA 90071	N/A	N/A	Educational	10,000
Total ▶ 3a				523,748

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)				
a <i>Paid during the year</i>				
Swim with Mike3501 Watt Way Los Angeles, CA 90089	N/A	N/A	Educational	100,000
The Ecology Center32701 Alipaz Street San Juan Capistrano, CA 92675	N/A	N/A	Educational	29,840
Total <div> <div></div> <div>3a</div> </div>				523,748

TY 2017 Accounting Fees Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting/Tax Return Preparation	24,298	18,224	18,224	6,074

TY 2017 Investments - Other Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Fidelity Advisor Int'l Discovery CI I	FMV	9,557	10,781
Fidelity Advisor Overseas CI I	FMV	5,228	5,828
Fidelity Advisor Real Estate CI I	FMV	5,314	5,441
Nuveen Small Cap Value Class A	FMV	11,982	15,502
Oppenheimer Dev Markets Fd Class Y	FMV	9,429	11,188
Principal High Yield Instl CI	FMV	15,891	16,672
Putnam Global Income Trust CI Y	FMV	5,719	5,463
Russell Strategic Bond Fund CI S	FMV	28,226	27,598
Powershares Taxable Muni Bond ETF	FMV	35,095	36,644
BNY Mellon Corporate Bond Fund	FMV	163,641	165,882
BNY Mellon ST US Govt Securities Fund	FMV	60,810	59,761
Dreyfus Floating Rate Income Fund	FMV	116,532	111,063
Dreyfus High Yield Fund	FMV	216,581	225,255
Allergan PLC	FMV	28,056	20,448
AT&T Inc	FMV	24,872	27,994
Adobe Systems Inc	FMV	17,486	31,894
Alphabet, Inc.	FMV	14,420	26,160
Alphabet, Inc.	FMV	31,387	48,456
Amazon.com Inc	FMV	27,133	70,168
Apple Inc	FMV	64,498	76,323
Applied Materials Inc	FMV	3,597	3,578
Boston Scientific Corp	FMV	10,291	11,651
Bristol-Myers Squibb Co.	FMV	16,052	17,097
CF Industries Holdings Inc	FMV	11,468	11,060
Cisco Systems Inc	FMV	22,296	32,517
Coca - Cola Co	FMV	8,485	9,176
Comcast Corp CI A	FMV	42,738	54,148
Conagra Inc	FMV	15,182	18,082
Delta Air Lines Inc	FMV	9,041	11,928
E O G Res Inc	FMV	15,938	20,071

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Facebook Inc.	FMV	14,236	35,116
Fortinet Inc	FMV	5,859	7,864
Hartfod Finl Svcs Group Inc	FMV	23,382	31,292
Home Depot Inc	FMV	10,747	22,175
Honeywell Intl Inc	FMV	37,000	56,743
JP Morgan Chase & Co	FMV	24,665	45,556
Johnson & Johnson	FMV	27,982	30,319
Kellogg Co	FMV	13,813	13,596
Lilly Eli & Co	FMV	1,958	2,534
Lowe's Companies Inc	FMV	3,642	5,205
McDonald's Corp	FMV	3,543	6,196
Merck & Co Inc	FMV	15,122	15,643
Microchip Technology Inc	FMV	3,379	7,030
Mondelez International	FMV	4,026	4,280
Occidental Petroleum Corp	FMV	35,590	33,368
Omnicom Group Inc	FMV	12,940	13,255
Oracle Corp	FMV	10,040	11,536
PNC Financial Services Group	FMV	14,309	18,181
Packaging Corp Amer	FMV	4,480	8,318
Pepsico Inc	FMV	17,666	20,027
Pfizer Inc	FMV	19,673	20,790
Philip Morris International Inc	FMV	21,941	25,250
Phillips 66	FMV	18,756	24,579
Priceline.com Inc	FMV	12,111	17,377
Prudential Financial Inc	FMV	7,144	10,578
Raytheon Co	FMV	14,399	26,487
Salesforce.com Inc	FMV	14,520	19,730
Schlumberger Ltd	FMV	15,915	13,478
Schwab Charles Corp New	FMV	25,762	30,822
Splunk Inc.	FMV	4,495	7,456

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Synchrony Financial	FMV	9,804	13,127
TJX Companies Inc	FMV	3,568	3,823
Texas Instruments Inc	FMV	15,907	33,316
3M Co	FMV	15,352	22,596
Time Warner Inc	FMV		
US Bancorp (USB)	FMV	8,098	10,127
United Technologies Corp	FMV	28,620	32,148
Unitedhealth Group Inc	FMV	37,538	74,295
Visa Inc-Class A Shrs	FMV	35,495	51,423
Voya Financial Inc	FMV	13,447	17,018
Vulcan Materials Co	FMV	11,123	20,154
Wells Fargo & Company	FMV	7,455	7,280
Dreyfus US Equity Fund	FMV	328,657	344,984
The BNY Mellon Mid Cap	FMV	704,698	823,491
Dreyfus Opportunistic Small Cap Fund	FMV	151,789	172,793
Dreyfus Select Managers Small Cap Growth	FMV	146,388	173,310
Dreyfus Select Managers Small Cap Value	FMV	151,424	164,477
Vodafone Group PLC	FMV	8,500	8,294
BNY Mellon International Equity Income F	FMV	319,695	376,896
BNY Mellon International Fund	FMV	440,873	540,714
Dreyfus International Small Cap Fund	FMV	301,549	389,578
Dreyfus/Newton International Equity Fund	FMV	146,538	173,381
Dreyfus International Stock Fund	FMV	144,719	182,924
Virtus Emerging Markets Opportunity Fund	FMV	111,556	148,414
Dreyfus Global Real Estate Securities Fu	FMV	160,834	159,488
Dreyfus Global Real Return Fund	FMV	102,885	97,094
Advantage Dynamic Total Return Fund	FMV	257,288	268,975
ASG Managed Futures Strategy Fund	FMV	279,423	282,870
Van Eck Commodity Index Fund	FMV	149,263	122,808
Contrarian Emerging Markets Fund	FMV		

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Crestview Partners III LP	FMV	244,081	241,210
Salient MLP Total Return	FMV	219,801	235,325
Icon Fund Twelve	FMV	309,910	246,961
Southwest Value Partners Fund XVII	FMV	247,570	403,768
PIMCO Stocksplus Class D	FMV	22,623	32,496
Russell US Defensive Equity Class S	FMV	27,052	30,379
Eaton Corp PLC	FMV	5,931	7,901
Invesco Limited	FMV	24,997	30,694
Broadcom Ltd.	FMV	27,526	48,554
Abbott Laboratories	FMV	32,524	43,944
Agilent Technologies Inc	FMV	16,867	29,467
Altria Group Inc	FMV	4,306	4,999
Amerisourcebergen Corp	FMV	6,340	7,346
Ares Capital Corporation	FMV	6,272	6,917
Automatic Data Processing Inc	FMV		
B B & T Corporation	FMV	6,705	9,447
Bank of America Corporation	FMV	23,695	38,081
Berkshire Hathaway Inc Del Cl B	FMV	25,863	31,319
Biomarin Pharmaceutical Inc	FMV	7,650	8,025
Cme Group Inc	FMV	4,048	6,134
C S X Corp	FMV	4,977	9,352
Celgene Corp	FMV	9,821	9,184
Charter Communications, Inc.	FMV	4,255	6,383
Chevron Corporation	FMV	3,869	5,008
Coca-Cola European Partners PLC	FMV	7,999	7,970
Constellation Brands Inc-A	FMV	14,893	23,771
Corning Inc	FMV	4,348	6,718
Costco Whsl Corp New	FMV	35,519	40,760
The Walt Disney Company	FMV	3,411	3,763
Electronic Arts Inc	FMV	19,570	24,479

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Fortive Corp.	FMV	6,213	10,129
Gallagher Arthur J & Co	FMV	2,567	3,797
Goldman Sachs Group Inc	FMV	6,697	11,209
Goodyear Tire & Rubber Co	FMV	6,538	7,431
Halliburton Co	FMV	2,542	2,932
Illinois Tool Wks Inc	FMV	12,729	21,691
K L A - Tencor Corp	FMV	2,096	3,152
Lockheed Martin Corp	FMV	5,879	8,668
Martin Marietta Matls Inc	FMV	6,872	7,957
Microsoft Corporation	FMV	60,789	81,263
Micron Technology Inc	FMV		
Neurocrine Biosciences Inc	FMV	5,936	8,535
Nvidia Corp	FMV	28,627	62,888
P P G Industries Inc	FMV	4,823	5,374
Pacwest Bancorp	FMV	3,138	3,528
The Procter & Gamble Company	FMV	4,040	4,594
Quanta Svcs Inc	FMV	10,421	11,342
Sempra Energy	FMV	2,684	2,887
Servicenow, Inc.	FMV	6,000	9,127
Stanley Black & Decker Inc	FMV	3,741	6,448
Suntrust Banks Inc	FMV	9,365	12,918
Superior Energy Svcs Inc	FMV		
Taiwan Semiconductor Mfg Co Ltd Sponsore	FMV	3,432	4,362
Teradata Corporation	FMV	3,728	4,615
Union Pac Corp	FMV	6,738	11,264
Valero Energy Corp New	FMV	28,838	39,521
Verizon Communications Inc	FMV	32,120	33,875
Wal Mart Stores Inc	FMV	2,952	3,950
Yum! Brands Inc	FMV	16,188	21,219
Zoetis Inc	FMV	6,671	8,645

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Lamar Advertising Company	FMV	8,735	10,394
New Residential Investment Corp	FMV	4,964	7,867
Starwood Property Trust Inc	FMV	5,830	6,832
American Tower Corp Preferred 2/15/18	FMV	3,855	4,779
Anadarko Petroleum Corp 6/7/18	FMV	3,578	4,159
Dominion Resources Inc Pferred	FMV	4,527	4,649
Hess Corp Preferred	FMV	7,747	6,946
The Kraft Heinz Company	FMV	13,536	11,664
Accenture PLC	FMV	748	919
Aptiv PLC	FMV	7,377	8,483
Activision Blizzard Inc	FMV	16,707	17,730
Allstate Corp	FMV	7,816	10,471
Ally Financial Inc	FMV	23,279	34,409
American Express Company	FMV	6,926	8,938
American International Group Inc	FMV	7,396	7,150
Ameriprise Financial Inc	FMV	15,440	20,845
Analog Devices Inc	FMV	7,341	8,013
Andeavor	FMV	17,250	24,011
Arista Networks Inc	FMV	4,970	7,067
Biogen Idec Inc	FMV	12,713	12,424
Capital One Financial Corporation	FMV	6,986	6,971
Citigroup Inc	FMV	14,116	17,114
Colgate-Palmolive Company	FMV	3,793	3,773
Deere & Co	FMV	25,594	30,519
Dollar Tree Inc	FMV	8,268	10,731
Dowdupont Inc	FMV	48,611	65,024
Emerson Electric Co	FMV	5,573	6,272
First Data Corporation	FMV	7,750	7,018
Firstenergy Corp	FMV	8,057	7,961
Genuine Parts Co	FMV	5,805	5,701

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Gilead Sciences Inc	FMV	11,350	11,462
Harris Corporation	FMV	6,966	9,632
Hubspot, Inc	FMV	8,221	9,724
Humana Inc	FMV	8,044	7,690
Idexx Labs Inc	FMV	7,343	7,350
Kimco Realty Corp	FMV	926	908
L3 Technologies Inc	FMV	9,324	11,475
Lam Resh Corp	FMV	5,102	6,074
Las Vegas Sands Corp	FMV	17,371	18,762
Metlife Inc	FMV	2,771	3,034
Monster Beverage Corporation	FMV	7,601	9,494
Newmont Mining Corp	FMV	7,866	7,879
P V H Corp	FMV	8,620	8,781
Paccar Inc	FMV	8,193	8,530
Paypal Holdings Inc	FMV	11,897	14,724
Praxair Inc	FMV	7,842	8,198
Progressive Corp Ohio	FMV	9,528	11,827
Six Flags Entertainment Corp	FMV	3,675	3,994
Square, Inc	FMV	4,246	10,054
Starbucks Corp	FMV	3,823	4,020
T-Mobile US, Inc	FMV	5,269	5,716
Targa Resources Corp	FMV	4,124	3,389
Tesla Motors Inc	FMV	7,910	7,472
Twenty-First Century Fox, Inc	FMV	25,540	28,315
Twilio Inc	FMV	7,953	5,428
Wayfair Inc	FMV	8,119	8,027
Wellcare Health Plans Inc	FMV	8,557	8,246
Equinix, Inc	FMV	15,211	14,956
Uniti Group Inc	FMV	14,839	8,575
Hess Corporation	FMV	12,669	12,817

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Crown Castle Intl Corp Preferred	FMV	3,212	3,398
Barclays 10% Buff 2Xeem	FMV	150,000	164,700
Citi 15% Buff 2Xeem 19.25%Max	FMV	150,000	149,925
G S Finance Corp	FMV	100,000	109,781
GS 15%Buff 2Xefa	FMV	100,000	101,925
Jpm Int'l Dev Buffered Note	FMV	150,000	165,120
Southwest Value Partners XIX	FMV	33,189	33,189
United States Treasury Note DTD 3/31/11	FMV	101,530	100,355
Glaxosmithkline Cap Inc	FMV	26,064	25,344
Societe Generale	FMV	25,231	25,104
Lloyds Bank PLC	FMV	25,181	25,063
United States Treasury Note DTD 11/30/11	FMV	49,867	49,815
Goldman Sachs Group Inc	FMV	25,275	25,108
Met Life Glob Funding I	FMV	27,520	26,563
Cisco Systems	FMV	25,243	25,028
American Express Credit	FMV	25,132	25,000
United States Treasury Note DTD 5/15/09	FMV	77,748	76,283
Federal Home Loan Mortgage Corp	FMV	40,272	39,941
Ontario (Province Of)	FMV	26,312	25,778
Bank of Montreal	FMV	25,073	24,931
Toyota Motor Credit Corp	FMV	25,212	24,921
Federal Home Loan Bank	FMV	40,395	39,823
Celgene Corp DTD 8/12/15	FMV	25,529	25,233
Wal-Mart Stores Inc	FMV	26,167	25,756
Dow Chemical Co/The	FMV	26,555	26,109
United States Treasury Note DTD 11/15/10	FMV	77,566	76,354
Ford Motor Credit Co LLC	FMV	25,284	25,350
General Elec Cap Corp	FMV	27,815	26,995
Apple Inc DTD 2/23/16	FMV	25,215	24,971
Nbc Universal Media LLC	FMV	27,113	26,497

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HSBC Holdings PLC	FMV	27,247	26,861
Toronto-Dominion Bank	FMV	24,875	24,762
United States Treasury Note DTD 8/15/11	FMV	76,050	75,109
Province of Quebec	FMV	25,647	25,267
At & T Inc DTD 2/13/12	FMV	25,182	25,051
Oracle Corp	FMV	25,217	25,040
United States Treasury Note DTD 5/15/12	FMV	74,646	73,793
Anheuser-Busch Inbev Wor	FMV	25,001	24,811
New Brunswick Prov Cda	FMV	24,864	24,916
Intel Corp	FMV	25,402	25,278
Jpmorgan Chase & Co	FMV	25,553	25,500
Morgan Stanley	FMV	25,974	25,909
United States Treasury Note DTD 5/15/13	FMV	73,870	73,151
Wells Fargo & Company	FMV	26,504	26,364
Verizon Communications	FMV	27,681	27,816
Blackrock Inc	FMV	26,243	25,985
United States Treasury Note DTD 8/15/14	FMV	50,652	50,160
Credit Suisse New York	FMV	25,592	25,869
Simon Property Group LP	FMV	25,681	25,516
United States Treasury Note DTD 2/15/15	FMV	49,270	48,877
Bank of America Corp DTD 4/21/15	FMV	25,111	25,853
Citigroup Inc DTD 6/10/15	FMV	25,695	26,388
Microsoft Corp DTD 11/3/15	FMV	25,620	25,524
Royal Bank of Canada	FMV	26,680	26,941
US Bancorp	FMV	24,649	24,824
United States Treasury Note DTD 5/16/16	FMV	23,667	23,547
Cooperative Rabobank Ua	FMV	24,885	25,326
United States Treasury Note DTD 2/15/17	FMV	24,730	24,672
Exelon Corp	FMV	4,997	5,636
Commit To Pur Harborwalk Opp Alpha	FMV	350,000	350,000

TY 2017 Legal Fees Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,320	990	990	330

TY 2017 Other Expenses Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	190	142	142	48
Investment Fees	77,262	77,262	77,262	
Meals and Entertainment	5,968			2,984
Non Deductible Expenses - From K-1	13			
Office Expense	446	334	334	112
Storage	4,879	3,659	3,659	1,220

TY 2017 Other Income Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-20,998	-20,998	-20,998
Rental Income - Noninvestment Property	2,151		2,151
UBTI-Icon Leasing Fund 12	-50,334		-50,334

TY 2017 Other Liabilities Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Credit Cards Payable	20,000	30,048

TY 2017 Taxes Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	40,832			
Foreign Tax	1,801	1,801		
State Taxes	10			10

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization Rosemary Kraemer Raitt Foundation Trust	Employer identification number 37-6585737

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization Rosemary Kraemer Raitt Foundation Trust	Employer identification number 37-6585737
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Rosemary L Raitt Living Trust PO Box 66367 Los Angeles, CA 90066	\$ 13,327	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

37-6585737

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

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

Name of organization

Rosemary Kraemer Raitt Foundation Trust

Employer identification number

37-6585737

Part III

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee