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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 06-01-2017 , and ending 05-31-2018

Name of foundation
THE KEVIN P CRAMPTON FOUNDATION

A Employer identification number
33-0811215

Number and street (or P O box number if mail is not delivered to street address) Room/suite
110 LEOLA WAY

B Telephone number (see instructions)
(714) 279-0060

City or town, state or province, country, and ZIP or foreign postal code
ANAHEIM, CA 928073514

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 670,897

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	10,045	10,045		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,279			
	b	Gross sales price for all assets on line 6a 73,839				
	7	Capital gain net income (from Part IV, line 2)		40,279		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	50,326	50,326		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,723	3,361		3,361
	c	Other professional fees (attach schedule)	8,313	8,313		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	119	84		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,155	11,758		3,361
	25	Contributions, gifts, grants paid	13,612			13,612
	26	**Total expenses and disbursements.** Add lines 24 and 25	28,767	11,758		16,973
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,559			
	b	**Net investment income** (if negative, enter -0-)		38,568		
	c	**Adjusted net income**(if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	14,743	47,335	47,335
	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)	294,938	285,403	623,562
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		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)	309,681	332,738	670,897
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		1,500	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	500	500	
	23	**Total liabilities**(add lines 17 through 22)	500	2,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	309,181	330,738	
	30	**Total net assets or fund balances** (see instructions)	309,181	330,738	
	31	**Total liabilities and net assets/fund balances** (see instructions)	309,681	332,738	

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	309,181
2	Enter amount from Part I, line 27a	2	21,559
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	330,740
5	Decreases not included in line 2 (itemize) ▶	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	330,738

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	40,279
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	28,876	590,623	0 048891
2015	27,948	624,589	0 044746
2014	30,299	569,538	0 053199
2013	23,117	531,389	0 043503
2012	22,150	491,825	0 045036

2	**Total** of line 1, column (d)	2	0 235375
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047075
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	659,092
5	Multiply line 4 by line 3	5	31,027
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	386
7	Add lines 5 and 6	7	31,413
8	Enter qualifying distributions from Part XII, line 4	8	16,973

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	771
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	771
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	771
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 266		
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: 0		
7	Total credits and payments Add lines 6a through 6d.	7	266
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	505
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ | Refunded ▶	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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶CRAMPTON ORG

14 The books are in care of ▶THE KEVIN P CRAMPTON FOUNDATION Telephone no ▶(714) 279-0060

Located at ▶110 LEOLA WAY ANAHEIM CA ZIP+4 ▶928073514

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ 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). ☐ Yes ☑ 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)? | 1b | | |

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?. | 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?. ☑ Yes ☐ No

If "Yes," list the years ▶ 2016 , 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). | 2b | Yes | |

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?. ☐ Yes ☑ 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).* | 3b | | |

			Yes	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)

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEVIN P CRAMPTON 110 LEOLA WAY ANAHEIM, CA 928073514	PRESIDENT 0 00	0	0	0
KRISTINE M CRAMPTON 110 LEOLA WAY ANAHEIM, CA 928073514	SECRETARY 0 00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION'S ONLY ACTIVITY IS MAKING CHARITABLE CONTRIBUTIONS FROM ITS INVESTMENT INCOME AND ANY CONTRIBUTIONS RECEIVED A LIST OF THE DONATIONS GRANTED IS ATTACHED	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	641,365
b	Average of monthly cash balances.			1b	27,764
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	669,129
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	669,129
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	10,037
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	659,092
6	**Minimum investment return.** Enter 5% of line 5.			6	32,955

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	32,955
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	771		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	771
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	32,184
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	32,184
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	32,184

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	16,973
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,973
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	16,973

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				32,184
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			26,106	
b Total for prior years 20___, 20___, 20___		0		
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.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 16,973				
a Applied to 2016, but not more than line 2a			16,973	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			9,133	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				32,184
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
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.				

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 2017, 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)

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				13,612
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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					2
4 Dividends and interest from securities					10,045
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					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					40,279
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	50,326

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 50,326

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	INCOME FROM ACTIVITIES ON LINES 3, 4 AND 8 ARE DERIVED FROM
4	VARIOUS INVESTMENTS OF THE FOUNDATION'S ASSETS IT IS THE FOUNDATION'S
8	ONLY SOURCE OF INCOME BESIDES ANY CONTRIBUTIONS RECEIVED WHICH IT USES TO MAKE CHARITABLE CONTRIBUTIONS

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
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?			
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

******	2019-04-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PETER G FERRIS				P00019487
Firm's name ▶ LOCKE KASAL FERRIS & CO LLP				Firm's EIN ▶95-2156485
Firm's address ▶ 3435 WILSHIRE BLVD SUITE 1020 LOS ANGELES, CA 900101911				Phone no (213) 383-4144

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

(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)
10 SHS OF APPLE INC	P	2008-09-19	2017-06-09
5 SHS OF ACCENTURE PLC	P	2008-08-14	2017-06-09
2 SHS OF AMAZONN COM	P	2009-02-02	2017-06-09
1 SH OF BLACKROCK INC	P	2013-02-25	2017-06-09
13 SHS OF COMCAST CORP	P	2013-02-13	2017-06-09
7 SHS OF CANADIAN NATL RY CO	P	2009-12-22	2017-06-09
10 SHS OF SALESFORCE COM	P	2010-06-03	2017-06-09
10 SHS OF CVS HEALTH	P	2008-08-14	2017-06-09
4 SHS OF FISERV INC	P	2014-05-06	2017-06-09
2 SHS OF ALPHABET INC CAP STK CLC	P	2009-12-22	2017-06-09

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)
1,505		203	1,302
613		207	406
1,971		122	1,849
402		241	161
510		266	244
537		189	348
884		236	648
765		387	378
481		246	235
1,877		580	1,297

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	
			1,302
			406
			1,849
			161
			244
			348
			648
			378
			235
			1,297

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

(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)
1 SHS OF ALPHABET INC CAP STK CLC	P	2010-04-21	2017-06-09
2 SHS OF ALPHABET INC CAP STK CLA	P	2009-12-22	2017-06-09
1 SHS OF ALPHABET INC CAP STK CLA	P	2010-04-21	2017-06-09
5 SHS OF MARRIOTT INTERNATIONAL INC	P	2014-05-01	2017-06-09
15 SHS OF NIKE INC CLASS B COM	P	2010-10-21	2017-06-09
14 SHS OF PFIZER INC	P	2009-12-22	2017-06-09
10 SHS OF STARBUCKS CORP COM	P	2014-05-01	2017-06-09
4 SHS OF UNITED TECHNOLOGIES CORP	P	2008-08-14	2017-06-09
65 SHS OF L BRANDS INC	P	2014-11-11	2017-08-03
9 SHS OF METLIFE INC	P	2016-11-09	2017-08-08

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)
1,022		292	730
1,974		601	1,373
987		278	709
504		292	212
776		308	468
437		261	176
603		356	247
467		267	200
2,706		4,985	-2,279
525		560	-35

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	
			730
			1,373
			709
			212
			468
			176
			247
			200
			-2,279
			-35

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

(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)
0 SH OF METLIFE INC	P	2016-11-09	2017-08-17
11 SHS OF CHIPOTLE MEXICAN GRILL INC	P	2010-05-13	2017-10-24
19 SHS OF CHIPOTLE MEXICAN GRILL INC	P	2010-05-13	2017-10-25
10 SHS OF AMAZON COM INC	P	2009-02-02	2018-01-02
102 SHS OF METLIFE INC	P	2016-11-09	2018-01-30
17 SHS OF APPLE INC COM	P	2008-09-19	2018-05-30
6 SHS OF ACCENTURE PLC CLS A	P	2008-08-14	2018-05-30
13 SHS OF AMERICAN INTL GROUP INC	P	2013-03-06	2018-05-30
1 SH OF AMAZON COM INC	P	2009-02-02	2018-05-30
2 SHS OF BOEING CO COM	P	2017-09-15	2018-05-30

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)
16		17	-1
3,523		1,598	1,925
5,294		2,760	2,534
11,883		610	11,273
5,054		4,689	365
3,167		345	2,822
923		249	674
676		502	174
1,603		61	1,542
700		497	203

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	
			-1
			1,925
			2,534
			11,273
			365
			2,822
			674
			174
			1,542
			203

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

(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)
2 SHS OF BLACKROCK INC COM	P	2013-02-25	2018-05-30
11 SHS OF CONTINENTAL RESOURCES INC COM	P	2013-03-06	2018-05-30
19 SHS OF COMCAST CORP NEW CLA	P	2013-02-13	2018-05-30
7 SHS OF CME GROUP INC COM	P	2016-11-09	2018-05-30
6 SHS OF CUMMINS INC	P	2010-10-21	2018-05-30
10 SHS OF CANADIAN NATL RY CO	P	2009-12-22	2018-05-30
6 SHS OF COSTCO WHOLESALE CORP COM	P	2008-09-08	2018-05-30
11 SHS OF SALESFORCE COM INC	P	2010-06-03	2018-05-30
17 SHS OF CVS HEALTH	P	2008-08-14	2018-05-30
6 SHS OF WALT DISNEY CO	P	2016-01-07	2018-05-30

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)
1,049		483	566
736		486	250
584		388	196
1,142		789	353
858		562	296
828		270	558
1,181		415	766
1,407		260	1,147
1,100		658	442
584		608	-24

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	
			566
			250
			196
			353
			296
			558
			766
			1,147
			442
			-24

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

(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)
15 SHS OF DOWDUPONT INC COM	P	2009-04-28	2018-05-30
16 SHS OF EBAY INC	P	2013-02-13	2018-05-30
12 SHS OF FISERV INC	P	2014-05-06	2018-05-30
6 SHS OF JPMORGAN CHASE	P	2016-11-09	2018-05-30
3 SHS OF LOCKHEED MARTIN	P	2016-11-09	2018-05-30
6 SHS OF MARRIOTT INTL INC	P	2014-05-01	2018-05-30
17 SHS OF NIKE INC CLASS B COM	P	2010-10-21	2018-05-30
6 SHS OF PEPSICO INC	P	2008-08-14	2018-05-30
10 SHS OF PROCTER & GAMBLE CO	P	2008-08-14	2018-05-30
9 SHS OF PHILIP MORRIS INTL INC	P	2008-09-08	2018-05-30

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)
958		198	760
590		370	220
860		370	490
636		444	192
948		766	182
803		350	453
1,205		349	856
598		424	174
734		703	31
709		493	216

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	
			760
			220
			490
			192
			182
			453
			856
			174
			31
			216

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

(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)
7 SHS OF PRAXAIR INC	P	2008-08-14	2018-05-30
11 SHS OF PAYPAL HLDGS INC COM	P	2013-02-13	2018-05-30
9 SHS OF TIME WARNER INC COM	P	2013-02-13	2018-05-30
4 SHS OF UNITED TECHNOLOGIES CORP	P	2008-08-14	2018-05-30
8 SHS OF ZOETIS INC CL A	P	2013-02-01	2018-05-30

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)
1,074		627	447
884		374	510
831		454	377
491		267	224
664		247	417

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	
			447
			510
			377
			224
			417

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ALZHEIMER'S ORANGE COUNTY 2515 MCCABE WAY SUITE 200 IRVINE, CA 92614	N/A	PUBLIC CHARITY	CHARITABLE	100
AOPA421 AVIATION WAY FREDERICK, MD 21701	N/A	PUBLIC CHARITY	CHARITABLE	49
ASSISTANCE LEAGUE OF LOS ANGELES - HILLTOPERS AUXILIARY 1360 N ST ANDREWS PLACE HOLLYWOOD, CA 90028	N/A	PUBLIC CHARITY	CHARITABLE	250
Total . . . . ▶ **3a**				13,612

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ASSOCIATION OF FORMER INTELLIGENCE OFFICERS (AFIO) 7700 LEESBURG PIKE SUITE 324 FALLS CHURCH, VA 22043	N/A	PUBLIC CHARITY	CHARITABLE	1,000
DALIT FREEDOM NETWORK PO BOX 3459 VIRGINIA BEACH, VA 23454	N/A	PUBLIC CHARITY	CHARITABLE	1,440
HILL OF HOPE 5753 E SANTA ANA CANYON RD G349 ANAHEIM HILLS, CA 92807	N/A	PUBLIC CHARITY	CHARITABLECHARITABLE	1,500
Total . . . . ▶ **3a**				13,612

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
HOAG HOSPITAL1 HOAG DRIVE NEWPORT BEACH, CA 92658	N/A	PUBLIC CHARITY	CHARITABLE	3,000
NEWPORT HARBOR FOOTBALL BOOSTER 600 IRVINE AVE NEWPORT BEACH, CA 92663	N/A	PUBLIC CHARITY	CHARITABLE	100
ORANGE COUNTY ANIMAL CARE 1630 VICTORY ROAD TUSTIN, CA 92782	N/A	PUBLIC CHARITY	CHARITABLE	27
Total . . . . ▶ 3a				13,612

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ORANGEWOOD FOUNDATION 1575 E 17TH STREET SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	CHARITABLE	750
RANCHO LOS AMIGOS FOUNDATION 7601 E IMPERIAL HWY TRAILER 1 DOWNEY, CA 90242	N/A	PUBLIC CHARITY	CHARITABLE	5,000
SIGMA THETA TAU550 W NORTH ST INDIANAPOLIS, IN 46202	N/A	PUBLIC CHARITY	CHARITABLE	203
Total . . . . ▶ **3a**				13,612

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
YORBA LINDA MIDDLE SCHOOL 4777 CASA LOMA AVENUE YORBA LINDA, CA 92886	N/A	PUBLIC CHARITY	CHARITABLE	193
Total . . . . ▶ 3a				13,612

TY 2017 Accounting Fees Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	6,723	3,361		3,361

TY 2017 Applied to Prior Year Election

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Election: THE FOUNDATION MAKES THE ELECTION TO USE CONTRIBUTIONS MADE DURING THE YEAR ENDED MAY 31, 2017 TO APPLY FIRST TO THE UNDISTRIBUTED AMOUNTS FROM THE YEAR ENDED MAY 31, 2016.

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491105002189

TY 2017 Investments Corporate Stock Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND CL A (161 SH/150 SH)	6,186	23,361
AMAZON.COM INC (39 SH/26 SH)	1,799	42,370
AMERICAN INTL GROUP (173 SH/160 SH)	7,839	8,446
AMGEN INC (28 SH/28 SH)	4,558	5,029
APPLE INC (322 SH/295 SH)	4,475	55,127
BLACKROCK INC COM (48 SH/45 SH)	11,114	24,040
CANADIAN NATIONAL RAILWAY (257 SH/240 SH)	8,742	20,035
CME GROUP INC (94 SH/87 SH)	9,801	14,172
COMCAST CORP CL A (352 SH/320 SH)	7,591	9,978
CONTINENTAL RESOURCES INC (174 SH/163 SH)	7,196	10,976
COSTCO WHOLESALE CORP (100 SH/94 SH)	5,352	18,635
CUMMINS INC (77 SH/71 SH)	7,917	10,110
CVS/CAREMARK CORP (405 SH/378 SH)	16,001	23,961
DOW CHEMICAL COMPANY (197 SH/182 SH)	3,034	11,668
EBAY INC COM (188 SH/172 SH)	4,615	6,488
FISERV INC (148 SH/276 SH)	8,502	20,038
GILEAD SCIENCES INC (45 SH/45 SH)	4,877	3,033
GOOGLE INC CL A (23 SH/20 SH)	6,193	22,000
GOOGLE INC CL C (23 SH/20 SH)	6,158	21,700
ILLUMINA INC (23 SH/23 SH)	4,362	6,266
JOHNSON & JOHNSON (83 SH/ 83 SH)	5,962	9,928
JPMORGAN CHASE & CO (71 SH/65 SH)	4,814	6,956
LOCKHEED MARTIN CORP (41 SH/57 SH)	15,396	17,929
MARRIOT INTL CL A (157 SH/146 SH)	8,528	19,763
NIKE INC CL B (436 SH/404 SH)	9,246	29,007
PAYPAL HLDGS (133 SH/122 SH)	4,495	10,013
PEPSICO INC (126 SH/120 SH)	8,286	12,030
PFIZER INC (545 SH/531 SH)	10,386	19,079
PHILLIP MORRIS INTL INC (108 SH/99 SH)	6,562	7,874
PRAXAIR INC (90 SH/83 SH)	6,319	12,970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO (139 SH/129 SH)	9,065	9,439
SALESFORCE COM INC (275 SH/254 SH)	6,098	32,850
SPDR GOLD TRUST (48 SH/48 SH)	4,499	5,909
STARBUCKS CORP (135 SH/125 SH)	4,448	7,084
TIME WARNER INC (134 SH/125 SH)	7,412	11,770
TJX COMPANIES INC (75 SH/75 SH)	4,750	6,774
UNITED TECHNOLOGIES CORP (109 SH/101 SH)	6,893	12,607
WALT DISNEY (50 SH/113 SH)	11,743	11,240
ZOETI'S, INC. (126 SH/118 SH)	3,639	9,877
BOEING CO COM (0 SH / 37 SH)	10,550	13,030

TY 2017 Other Decreases Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Description	Amount
ROUNDING	2

TY 2017 Other Liabilities Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Description	Beginning of Year - Book Value	End of Year - Book Value
UNCLEARED CHECKS	500	500

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TY 2017 Other Professional Fees Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & CUSTODIAN FEES	8,313	8,313		0

TY 2017 Taxes Schedule

Name: THE KEVIN P CRAMPTON FOUNDATION

EIN: 33-0811215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	0		0
FOREIGN TAXES	84	84		0
FILING FEES	25	0		0