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2017

OMB No 1545-0052

## **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginning 07-01-20	)17 , ar	nd ending 06-30-	2018				
		undation & E FLOYD KVAMME FOUNDATION		A Employer ide	entification numbe	r			
11	IC JEAN	& E FLOTO KVAMIME FOUNDATION		77-0359484					
	nber and O BOX 2	d street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone nu	mber (see instructio	ns)			
Г	0 00 2	2424		(408) 395-2829	(408) 395-2829				
		n, state or province, country, and ZIP or foreign postal code CA 95070	•	C If exemption	C If exemption application is pending, check here				
<b>G</b> CI	neck al	ll that apply 🔲 Initial return 🔲 Initial return of a	former public charity	<b>D 1.</b> Foreign org	ganizations, check he	ere $\square$			
		☐ Final return ☐ Amended return			ganızatıons meeting				
		$\square$ Address change $\qquad\square$ Name change		test, chec	k here and attach co	mputation 🕨 🔲			
H C	neck ty	pe of organization ✓ Section 501(c)(3) exempt private	foundation		undation status was f n 507(b)(1)(A), chec				
_	,	n 4947(a)(1) nonexempt charitable trust  Other taxabl		under section	11 307(b)(1)(A), clied	Killere			
			☑ Cash ☐ Accru	al F If the founda	ation is in a 60-mont	h termination 🖂			
		from Part II, col (c), ◆\$ 6,776,753	be on cash basis )	under section	n 507(b)(1)(B), chec	k here			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Bayranya and			(d) Disbursements			
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net investment income	(c) Adjusted net income	for charitable purposes			
		equal the amounts in column (a) (see instructions) )	books			(cash basis only)			
	1	Contributions, gifts, grants, etc , received (attach schedule)	16,312						
	2	Check ▶ ☐ If the foundation is <b>not</b> required to attach							
	_	Sch B	2 726	2.726					
	3	Interest on savings and temporary cash investments	2,736			_			
	4	Dividends and interest from securities	188,687	188,687					
	5a   b	Net rental income or (loss)							
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	1,050,889			_			
			1,030,003						
	Ь	Gross sales price for all assets on line 6a 2,536,084							
	7	Capital gain net income (from Part IV, line 2)		1,050,889					
	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	1,258,624	1,242,312					
	13	Compensation of officers, directors, trustees, etc	0	0		0			
	14	Other employee salaries and wages							
es	15	Pension plans, employee benefits							
ens	16a	Legal fees (attach schedule)							
ă.	Ь	Accounting fees (attach schedule)	6,475			6,475			
and Administrative Expenses	C	Other professional fees (attach schedule)	35,206	35,206		0			
atı	17	Interest	<b>M.</b> 1 -						
ISt.	18	Taxes (attach schedule) (see instructions)	5,085	0		85			
Ē	19	Depreciation (attach schedule) and depletion				<u> </u>			
₹ G	20	Occupancy				<u> </u>			
Į.	21	Travel, conferences, and meetings				ļ			
	22	Printing and publications	<b>25.1</b> 2.205	0		2 205			
ij	23	Other expenses (attach schedule)	3,285	U		3,285			
Operating	24	Total operating and administrative expenses.	E0 054	35.300		0.845			
ă	25	Add lines 13 through 23	50,051 808,000	· ·		9,845 808,000			
_	25		808,000			808,000			
_	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	858,051	35,206		817,845			
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements	400,573						
	ь	Net investment income (if negative, enter -0-)		1,207,106		<u> </u>			
	c	Adjusted net income(if negative, enter -0-)							
For	Paper	work Reduction Act Notice, see instructions.	ı	Cat No 11289X	r ( For	m <b>990-PF</b> (2017)			

12,810,815

-6,769,391

6,041,424

6,041,424

12,810,815

-6,695,848

6,114,967

1 2

3

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6

6,041,424

6,441,997

6,114,967 Form **990-PF** (2017)

327,030

400,573

5,664,239

6,776,753

				1	
	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 ▶			
ķ	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	4,943,007	<b>%</b> J	5,002,453
	С	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)	290,650		(
	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)	6,041,424		6,114,967
_	17	Accounts navable and accrued expenses		<del>                                     </del>	· · · · · ·

18

19

20

21

22

23

24

25

26

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31 Part III

2

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5

Liabilities

Net Assets or Fund Balances

Grants payable. . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Capital stock, trust principal, or current funds . . . .

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

**Analysis of Changes in Net Assets or Fund Balances** 

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . .

Other liabilities (describe -\_

Page **3** 

Part IV Capital Gains	and Losses for Tax on Invest	ment 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								
1aSee Addıtıonal Data Tab	e								
b									
С									
d									
e									
<b>(e)</b> Gross sales price	(f) Depreciation allowed (or allowable)		(g) other basis pense of sale	(h) Gain or (loss) (e) plus (f) minus (g)					
a See Additional Data Tab	le								
b									
С									
d									
e									
Complete only for asset	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	I)				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		<b>(k)</b> s of col (ı) ol (ʒ), ıf any	Gains (Col ( col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))				
a See Additional Data Tab	le								
b									
С									
d									
e									
•	gain or (loss) as defined in sections : art I, line 8, column (c) (see instructions :		Part İ, line 7	3	1,050,889				
Part V Qualification	Under Section 4940(e) for Re	educed Tay on No	t Investment In	como					
(For optional use by domestic	private foundations subject to the sec	ction 4940(a) tax on n	et investment incom	ne)					
	eave this part blank ne section 4942 tax on the distributal ot qualify under section 4940(e) Do			?	es 🔽 No				
·	nount in each column for each year,			!S					
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharita	ble-use assets	(d) Distribution rati (col (b) divided by c					
2016	594,697		7,253,127		0 081992				
2015	1,393,693		8,049,680		0 173136				
2014	1,204,416		9,213,546		0 130722				
2013	1,573,433		9,993,601		0 157444				
2012	4,333,673		12,637,324	_	0 342926				
2 Total of line 1, column (	d)		2		0 886220				
number of years the fou	o for the 5-year base period—divide in Indation has been in existence if less Incharitable-use assets for 2017 fron	than 5 years	5, or by the 3		0 177244 6,633,683				
5 Multiply line 4 by line 3			5		1,175,781				
	ent income (1% of Part I, line 27b)		6		12,071				
	ent income (1% of Part 1, line 27b)				1,187,852				
			· · · · · · · · · · · · · · · · · · ·						
	elons from Part XII, line 4 , eater than line 7, check the box in Pa			l ng a 1% tax rate Se	817,845 e the Part VI				

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,
Doet VIII	information About Officers, Directors, Trustees, Foundation Fluingers, Inging Faid Employees,
Lair ATTT	and Contractors

1 List all officers, directors, true				(d)	
(a) Name and address		Title, and average hours per week <b>b)</b> devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
E FLOYD KVAMME		STEE	0	0	(
19490 GLEN UNA DRIVE SARATOGA, CA 95070	0 00				
JEAN KVAMME		STEE	0	0	(
19490 GLEN UNA DRIVE SARATOGA, CA 95070	0 00				
TODD KVAMME	TRU	STEE	0	0	
19490 GLEN UNA DRIVE	0 00				
SARATOGA, CA 95070 DAMON KVAMME	TRU	STEE	0	0	
19490 GLEN UNA DRIVE	0 00			,	
SARATOGA, CA 95070  2 Compensation of five highest	naid e	mnlovees (other than t	hose included on line 1	—see instructions). If no	ne. enter "NONF."
(a) Name and address of each employed more than \$50,000		Title, and average hours per week  (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE					
		_			
		-			
		1			
T-8-1	#I	50.000			
Total number of other employees paid  3 Five highest-paid independen					F".
(a) Name and address of each pe		<u> </u>	·	e of service	(c) Compensation
NONE					
			-		
			1		
Total number of others receiving over					(
Part IX-A Summary of Direct List the foundation's four largest direct charit			udo rolovant statistical inform	action such as the number of	
organizations and other beneficiaries served,	conferen	ces convened, research paper	s produced, etc	lation such as the number of	Expenses
1					
2					
3					
4					
Part IX-B Summary of Prog	ram-R	elated Investments	(see instructions)		
Describe the two largest program-related				and 2	Amount
1					
2					
2					
All other program-related investmen	nts See	ınstructions			
3					
Fotal Add lines 1 through 2				<u> </u>	_
Fotal. Add lines 1 through 3					(

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

817.845

817.845

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Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

307.542

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0

(d)

2017

									٠		
	•	ŀ	1	1	ı	X	П	ī	7	Γ	Į

**b** Total for prior years

a From 2012. . . . .

**b** From 2013. . . . . c From 2014. . .

d From 2015. . . . .

e From 2016. . . . .

-PF	(20	17	)	
ļ			-	Ī

-PF (20	017)		
4111	Undistributed Income	(see instructions)	

a Enter amount for 2016 only. . . . . .

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . .

c Excess from 2015. . . .

d Excess from 2016. . .

e Excess from 2017. . .

**b** Excess from 2014. .

(If an amount appears in column (d), the

6 Enter the net total of each column as

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 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 . . . . . 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

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election 

1 Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2017

> 3,726,495 1,086,129

> > 754 463

994.519 239,390

1.086.129 754,463

994.519

239,390

510.303

- - Corpus

6.800.996

510.303

7,311,299

3.726.495

3,584,804

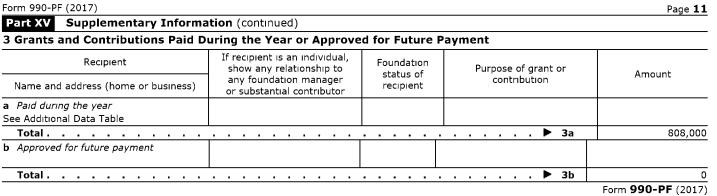
(a)

- Years prior to 2016

(b)

(c)

2016



ter gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
Program	n service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions
a						
		+				
g Fees	and contracts from government agencies rship dues and assessments.					
Intere	st on savings and temporary cash ments			14	2,736	
	ds and interest from securities			14	188,687	
	tal income or (loss) from real estate					
	financed property	+				
Net re	ebt-financed property ntal income or (loss) from personal property					
	nvestment income	-				
	or (loss) from sales of assets other than			18	1,050,889	
	ome or (loss) from special events			20	1,000,000	
Gross p	profit or (loss) from sales of inventory					
Other r	evenue <b>a</b>					
	<del></del>					
		-				
CL.	-  ^-  ^-		0		1 242 212	
Subtot	ar Add Columns (b), (d), and (e).		0		1,242,312	•
Total	Add line 12 columns (h) (d) and (e)			12	)	1 141 31
(See wo	Add line 12, columns (b), (d), and (e)	ations )			·	1,242,31
(See wo	orksheet in line 13 instructions to verify calcul	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo Irt XVI 1e No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo I <b>rt XVI</b> 1 <b>e No.</b>	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo Irt XVI 1e No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo Irt XVI 1e No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	
(See wo art XVI ne No.	Prksheet in line 13 instructions to verify calculus Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's exinstructions )	lations )  e Accomplish Income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	

=0	rm 990-P	F (2017)				Pa	ge <b>13</b>
	Part XV	Information Re Exempt Organi		ions and Relationships With Nonchari	table		
1			directly engage in any of the following with a on 501(c)(3) organizations) or in section 527,	any other organization described in section 501, relating to political organizations?		Yes	No
ā	a Transfe	rs from the reporting foun	idation to a noncharitable exempt organization	on of			
	<b>(1)</b> Ca	sh			1a(1)		No
	(2) Otl	ner assets			1a(2)		No
Ł	<b>o</b> Other tr	ansactions					
	<b>(1)</b> Sa	les of assets to a nonchar	itable exempt organization		1b(1)		No
	<b>(2)</b> Pu	rchases of assets from a r	noncharitable exempt organization		1b(2)		No
	<b>(3)</b> Re	ntal of facilities, equipmer	nt, or other assets		1b(3)		No
	<b>(4)</b> Re	ımbursement arrangemen	nts		1b(4)		No
	( <b>5)</b> Lo	ans or loan guarantees.			1b(5)		No
	<b>(6)</b> Per	formance of services or m	embership or fundraising solicitations		1b(6)		No
(	: Sharing	of facilities, equipment, n	mailing lists, other assets, or paid employees.		1c		No
	of the g	oods, other assets, or ser		folumn (b) should always show the fair market was foundation received less than fair market valuate goods, other assets, or services received  (d) Description of transfers, transactions, and sha	ie	ngemen	ıts
		• •					

					n received less than fair market value ther assets, or services received	
(a) Line No	(b) Amount involved	(c) Name of noncha	arıtable exempt organization	(d) Desc	cription of transfers, transactions, and sharing arrangements	
						_
						_
						_
						_
			, or related to, one or more section 501(c)(3)) or in se		pt organizations 	
	complete the following s					
	(a) Name of organization	on	(b) Type of organiza	ation	(c) Description of relationship	
					I	

	-										
		dation directly or indire	•			•					🗆 Yes 🛂 No
<b>b</b> If "Yes	s," coi	mplete the following so									
		(a) Name of organizatio	n		(1	) Type of org	janizatio	n	+	(c) Description	on of relationship
(	of my which		it is true, co				ration (				May the IRS discuss this return with the preparer shown
	Signature of officer or tru		ustee			Date		7	Title		below (see instr )?
		Print/Type preparer's	name	Prepa	rer's Sıgr	nature		Date		Check if self-	PTIN P00184925
Paid		KEVIN P MCAULIFF	E					2018	3-11-09	employed ▶ ☐	1 0010 1923
Prepar Use Or	nly	Firm's name ► FRAN									Firm's EIN ▶94-1341042
		Firm's address ► 1 B	MBARCADE	RO CEN	ITER STE	2410					
		SA	N FRANCISCO, CA 94111							Phone no (415) 439-1144	
											Form <b>990-PF</b> (2017)

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PUBLICLY TRADED SECURITIES - STIFEL #9191 Р 2017-07-01 2018-06-30 PUBLICLY TRADED SECURITIES - STIFEL #9191 Ρ 2017-06-30 2018-06-30 PUBLICLY TRADED SECURITIES - STIFEL #8329 Р 2017-07-01 2018-06-30 PUBLICLY TRADED SECURITIES - STIFEL #8329 Р 2017-06-30 2018-06-30 PUBLICLY TRADED SECURITIES - STIFEL #9882 Ρ 2017-07-01 2018-06-30 Ρ PUBLICLY TRADED SECURITIES - STIFEL #9882 2017-06-30 2018-06-30 Р PUBLICLY TRADED SECURITIES - STIFEL #0183 2017-07-01 2018-06-30 Р PUBLICLY TRADED SECURITIES - STIFEL #0183 2017-06-30 2018-06-30 PUBLICLY TRADED SECURITIES - STIFEL #1129 Ρ 2017-06-30 2018-06-30 PUBLICLY TRADED SECURITIES - STIFEL #8015 Р 2017-07-01 2018-06-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 55,300 44,681 10,619 102,539 62,950 39,589 1,641 1,810 -169 15,807 14,329 1,478 1,651 1,372 279 4,699 31,122 26,423 80,534 81,389 -855 1,006,794 994,944 11,850 11,835 13,362 1,527 57,802 53,034 4,768 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 10,619 39,589 -169 1,478 279 4,699 -855 11,850 1,527 4,768

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PUBLICLY TRADED SECURITIES - STIFEL #8015 Ρ 2017-06-30 2018-06-30 PUBLICLY TRADED SECURITIES - STIFEL #7797 Ρ 2017-07-01 2018-06-30 PUBLICLY TRADED SECURITIES - STIFEL #7797 Ρ 2017-06-30 2018-06-30 MESIROW ABSOLUTE RETURN FUND Р 2017-06-30 2018-06-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss)

	<b>(f)</b> (or allowable)	(g) plus expense of sale	(h) (e) plus (f) mınus (g)
40,261		35,767	4,494
67,759		61,887	5,872
127,179		94,774	32,405
934,333			934,333

·		·		
934,333			934,333	
Form 990PF Part IV - Capital (	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Colur			
Complete only for assets showing gain in column (h) and owned by the fo		y the foundation on 12/31/69	Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (ı)	col (k), but not less than -0-) <b>or</b> (l) Losses (from col (h))	

Gains (Col (h) gain minus	by the foundation on 12/31/69	ving gain in column (h) and owned b	Complete only for assets show
col (k), but not less than -0-) or (I) Losses (from col (h))	Excess of col(ı) <b>(k)</b> over col(ʒ), ıf any	Adjusted basis <b>(j)</b> as of 12/31/69	(i) F M V as of 12/31/69
4,494			

<b>(j)</b> as of 12/31/69	(k) over col (j), if any	
		4,494
		5,872

4,494		
5,872		
32,405		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
AEI1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	IRC 501(C) (3) PUBLIC	PUBLIC POLICY	25,000
AMERICAN RED CROSS1663 MARKET ST	NONE	IRC 501(C)	SOCIAL IMPROVEMENT	1.000

MERICAN RED CROSS1663 MARKET ST SAN FRANCISCO, CA 94103	NONE	IRC 501(C) (3) PUBLIC	SOCIAL IMPROVEMENT	
CITI TEAM MINICTRICCOOM ZANIKER DO	NONE	IDC F01(C)	DELICIOUS	

3a

SAN FRANCISCO, CA 94103	NONE	(3) PUBLIC	SOCIAL IFII NOVEMENT	1,000
CITI TEAM MINISTRIES2304 ZANKER RD	NONE	IRC 501(C)	RELIGIOUS	125,000

•		` '		
CITI TEAM MINISTRIES2304 ZANKER RD SAN JOSE, CA 95131	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	125

Total			<b>•</b>	808 000
SAN JOSE, CA 95131		(3) PUBLIC		
CITI TEAM MINISTRIES2304 ZANKER RD	NONE	IRC 501(C)	RELIGIOUS	125,0

SAN JOSE, CA 95131	(3) PUBLIC	i .
Total		808,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
EMMAUS INN MINISTRIESPO BOX 98 NEW ALMADEN, CA 95042	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	25,000
FRIEND OF FORMAN CHRISTIAN	NONE	IRC 501(C)	RELIGIOUS	50,000

COLLEGE 3434 ROSWELL ROAD NW ATLANTA, GA 30305		(3) PUBLIC		
GALCOM INT'LPO BOX 270956	NONE	IRC 501(C)	RELIGIOUS	

3a

ATLANTA, GA 30305				
GALCOM INT'LPO BOX 270956 TAMPA, FL 33688	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	

ATEANTA, OA 30303				]
GALCOM INT'LPO BOX 270956 TAMPA, FL 33688	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	5,0
				í

GALCOM INT'LPO BOX 270956 TAMPA, FL 33688	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	5,000
Total				808.000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GATEWAY BIBLE CHURCH NONE IRC 501(C) RELIGIOUS 225,000 5000 GRANITE CREEK ROAD (3) PUBLIC SCOTTS VALLEY, CA 95066

INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	100,000
LICHEN OAKS ADAPTIVE RIDING CENTER 114 QUAIL HOLLOW RD FELTON, CA 75771	NONE	IRC 501(C) (3) PUBLIC	SOCIAL IMPROVEMENT	20,000

808,000 Total . .

За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

3a

a Paid during the year				
LUIS PALAU EVANGELISTIC ASSN PO BOX 50 PORTI AND OR 97207	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	10,000

100,000

DA CITIC DECEADOU INCTITUTE	NONE	TD C = 0.4 (C)	BUIDLES BOLESY	
MERCY SHIPSPO BOX 1930 LINDALE, TX 75771	NONE	IRC 501(C) (3) PUBLIC	MEDICAL	
PORTLAND, OR 97207				

MERCY SHIPSPO BOX 1930 LINDALE, TX 75771	NONE	IRC 501(C) (3) PUBLIC	MEDICAL	
PACIFIC RESEARCH INSTITUTE 101 MONTGOMERY ST 1300	NONE	IRC 501(C) (3) PUBLIC	PUBLIC POLICY	

		(-):		
PACIFIC RESEARCH INSTITUTE 101 MONTGOMERY ST 1300 SAN FRANCISCO, CA 94104	NONE	IRC 501(C) (3) PUBLIC	PUBLIC POLICY	5,000

PACIFIC RESEARCH INSTITUTE NONE IRC 501(C) 101 MONTGOMERY ST 1300 (3) PUBLIC SAN FRANCISCO, CA 94104	PUBLIC POLICY	
--	---------------	--

Total				909 000
SAN FRANCISCO, CA 94104		(3)10522		
L01 MONTGOMERY ST 1300		(3) PUBLIĆ		1
ACIFIC RESEARCH INSTITUTE	INONE	LIKC SULLCI	I PUBLIC PULICI	i 5.0

L01 MONTGOMERY ST 1300 SAN FRANCISCO, CA 94104	NONE	(3) PUBLIC	T OBLIC TOLICI	3,
57 (11 TT (11 CEE CO / CFC 5 TEE T				<u> </u>
			_	1

SAN FRANCISCO, CA 94104		
Total	 	 808.000

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PARTNERS INTERNATIONAL NONE IRC 501(C) RELIGIOUS 10,000

SPOKANE, WA 99218		(3) PUBLIC		
RZIM3755 MANSELL ROAD ALPHARETTA, GA 30022	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	5,000

(2) DUDITO

RZIM3755 MANSELL ROAD ALPHARETTA, GA 30022	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	5,000
SALVATION ARMY832 FOLSOM STREET SAN FRANCISCO, CA 94107	NONE	IRC 501(C) (3) PUBLIC	RELIGIOUS	1,000

ALPHARETTA, GA 30022	(3) PUBLIC		
SALVATION ARMY832 FOLSOM STREET SAN FRANCISCO, CA 94107	IRC 501(C) (3) PUBLIC	RELIGIOUS	1,000
Total	 		808,000

За

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year				
SARATOGA HISTORICAL FOUNDATION 20450 SARATOGA-LOS GATOS ROAD SARATOGA, CA 95070	NONE	IRC 501(C) (3) PUBLIC	COMMUNITY DEVELOPMENT	1,000

SARATOGA, CA 95070				
WHEATON COLLEGE501 COLLEGE AVE WHEATON, IL 60187	NONE	IRC 501(C) (3) PUBLIC	EDUCATION	100,000
Total				808,000

3a

efile GRAPHIC print - DO NOT P	ROCESS	As Filed Data	<u>-</u>	DI	LN: 93491317013568
TY 2017 Accounting Fe	ees Sch	edule	·		
	Name:	THE JEAN &	E FLOYD KVAMI	ME FOUNDATION	
	EIN:	77-0359484			
Accounting Fees Schedule					
Category	Ame	ount Ne	et Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

6,475

ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317013568
TY 2017 Investments Corporat	e Stock Sche	dule

Name: THE JEAN & E FLOYD KVAMME FOUNDATION

iner the sexion a

<b>EIN:</b> 77-0359484			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
STIFEL NICOLAUS #8015	158,071	162,557	
STIFEL NICOLAUS #0183	3,193,599	3,064,636	
STIFEL NICOLAUS #8329	119,306	177,960	
STIFEL NICOLAUS #9191	737,996	868,928	
STIFEL NICOLAUS #9882	145,240	198,801	
STIFEL NICOLAUS #1129	95,390	148,521	
STIFEL NICOLAUS #7797	552.851	1.042.836	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491317013568	
TY 2017 Other Decreases Schedule				
Name: THE JEAN & E FLOYD KVAMME FOUNDATION				
<b>EIN:</b> 77-0359484				
De	escription		Amount	

BOOK VALUE ADJUSTMENT - NO TAX EFFECT

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491317013568	
TY 2017 Other Expenses Schedule					
Name:	THE JEAN & E F	LOYD KVAMME FO	NOITADNUC		
EIN:	<b>EIN:</b> 77-0359484				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
OFFICE EXPENSES	1,381	0		1,381	

24

CONTRACT WORK
BANK FEES

1,880

24

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317013568			
TY 2017 Other Professional Fees Schedule					
Name:	THE JEAN & E	FLOYD KVAMME FOUNDATION			

Category		Amount	Net Investment	Adjusted Net	
E	IN:	77-0359484			
INai	me:	I LE TENIN Ø	E FLUTU KVAMME	FOUNDATION	

INVESTMENT MANAGEMENT FEES STIFEL

#2104-8015

#4368-7797

<u> </u>				-
Category	Amount	Net Investment Income	Adjusted Net Income	Disbu for C

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAIL/FOTMENT MANA OFMENT FEED OTTES	0.700	0.703		

			Purposes
INVESTMENT MANAGEMENT FEES STIFEL #8267-9191	8,783	8,783	0
INVESTMENT MANAGEMENT FEES STIFEL	1,980	1,980	0

INVESTMENT MANAGEMENT FEES STIFEL #8267-9191	8,783	8,783	0
INVESTMENT MANAGEMENT FEES STIFEL #2790-8329	1,980	1,980	0
INVESTMENT MANAGEMENT FEES STIFEL	1,856	1,856	0

#8267-9191			
INVESTMENT MANAGEMENT FEES STIFEL #2790-8329	1,980	1,980	0
INVESTMENT MANAGEMENT FEES STIFEL #8890-9882	1,856	1,856	0
INVESTMENT MANAGEMENT FEES STIFEL	8,184	8,184	0

INVESTMENT MANAGEMENT FEES STIFEL #8890-9882	1,856	1,856	0
INVESTMENT MANAGEMENT FEES STIFEL #2113-0183	8,184	8,184	0
INVESTMENT MANAGEMENT FEES STIFEL #1540-9820	1,107	1,107	0

#8890-9882			
INVESTMENT MANAGEMENT FEES STIFEL #2113-0183	8,184	8,184	0
INVESTMENT MANAGEMENT FEES STIFEL #1540-9820	1,107	1,107	0
INVESTMENT MANAGEMENT FEES STIFF!	1 702	1 702	n

#2113-0183			
INVESTMENT MANAGEMENT FEES STIFEL #1540-9820	1,107	1,107	0
INVESTMENT MANAGEMENT FEES STIFEL #6129-1129	1,702	1,702	0
INVESTMENT MANAGEMENT FEES STIFEL	2,028	2,028	0

9,566

9,566

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	<u>-</u> ]	DL	N: 93491317013568
TY 2017 Taxes Schedule				
Name: THE JEAN & E FLOYD KVAMME FOUNDATION				
<b>EIN:</b> 77-0359484				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FTB FEE	10	0	<u> </u>	10
CA REGISTRY CHARITABLE TRUSTS	75	0		75
FEDERAL TAX	5,000	0		0

efile GRAPHIC print - D	O NOT PROCESS	As Filed Data -				DLN: 93491317013568		
Schedule B		Schedi	ule of Contributo	ors		OMB No 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information a	bout Schedule B (F	o Form 990, 990-EZ, or 990 Form 990, 990-EZ, or 990-f <u>ww <i>i</i>rs <i>gov/form</i>990</u>		ons is at	2017		
Name of the organization THE JEAN & E FLOYD KVA					Employer id	lentification number		
Organization type (che	ck one)				77-0359484			
	ŕ							
Filers of:	Section:							
Form 990 or 990-EZ	☐ 501(c)(	) (enter number) o	organization					
	☐ 4947(a)(1	1) nonexempt cha	ritable trust <b>not</b> treated a	as a private founda	ition			
	☐ 527 politi	cal organization						
Form 990-PF	<b>✓</b> 501(c)(3)	exempt private fo	oundation					
	☐ 4947(a)(1	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	☐ 501(c)(3)	501(c)(3) taxable private foundation						
			PF that received, during complete Parts I and II S					
Special Rules								
under sections 5 received from an	09(a)(1) and 170(b)	(1)(A)(vi), that che uring the year, tot	g Form 990 or 990-EZ th cked Schedule A (Form al contributions of the gro plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that		
during the year, t	total contributions of	f more than \$1,000	or (10) filing Form 990 of the control of the contr	s, charitable, scien				
during the year, of if this box is check purpose Don't co	contributions <i>exclus</i> cked, enter here the omplete any of the p	<i>ively</i> for religious, total contributions parts unless the <b>G</b>	or (10) filing Form 990 charitable, etc., purpose that were received during the applies to the or more during the year	es, but no such con ng the year for an nis organization be	ntributions tota exclusively re ecause it recei	aled more than \$1,000 eligious, charitable, etc , ived <i>nonexclusively</i>		
Caution. An organizatio 990-EZ, or 990-PF), but Form 990-EZ or on its F 990-EZ, or 990-PF)	it <b>must</b> answer "No	on Part IV, line 2	, of its Form 990, or che	ck the box on line	H of its			
For Paperwork Reduction A for Form 990, 990-EZ, or 990		ructions	Cat No 30613X	Schedu	ule B (Form 990	, 990-EZ, or 990-PF) (2017)		

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Page 2 Name of organization Employer identification number THE JEAN & E FLOYD KVAMME FOUNDATION 77-0359484 Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed (d) (a) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 E FLOYD AND M JEAN KVAMME Person **Payroll** PO BOX 2494 \$ 16,312 Noncash SARATOGA, CA95070 (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 Total contributions Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (d) (b) (c) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (c) (d) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II for noncash

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)