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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THE JOSEPH & KATHERINE CASTUCCI FOUND

A Employer identification number
20-4809927

Number and street (or P O box number if mail is not delivered to street address)
2144 KINGS CREST DR

Room/suite

B Telephone number (see instructions)
(626) 917-4995

City or town, state or province, country, and ZIP or foreign postal code
WEST COVINA, CA 91791

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*) ▶$ 1,901,022

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				
	4	Dividends and interest from securities	87,403	87,403	87,403	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	66,709			
	b	Gross sales price for all assets on line 6a 783,615				
	7	Capital gain net income (from Part IV, line 2)		66,718		
	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)	3,000			
	12	**Total.** Add lines 1 through 11	157,112	154,121	87,403	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,620	13,779		16,841
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,595	1,297		1,298
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	105	60		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	405			405
	23	Other expenses (attach schedule)	15,569	309		15,260
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,294	15,445		33,804
	25	Contributions, gifts, grants paid	101,376			101,376
	26	**Total expenses and disbursements.** Add lines 24 and 25	150,670	15,445		135,180
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,442			
	b	**Net investment income** (if negative, enter -0-)		138,676		
	c	**Adjusted net income** (if negative, enter -0-)			87,403	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	7,300	71,635	71,635
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)	641,694	635,356	773,768
c	Investments—corporate bonds (attach schedule)	283,156	257,950	235,371
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	939,937	913,588	820,248
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)	1,872,087	1,878,529	1,901,022
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 ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,872,087	1,878,529	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,872,087	1,878,529	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,872,087	1,878,529	

Assets / Liabilities / Net Assets or Fund Balances

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	1,872,087
2	Enter amount from Part I, line 27a	2	6,442
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,878,529
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	1,878,529

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	66,718
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	-1,780

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))
2017	106,997	2,082,077	0 05139
2016	50,224	1,916,939	0 02620
2015	100,610	1,926,646	0 05222
2014	102,364	2,007,915	0 05098
2013	135,291	1,949,950	0 06938

2 **Total** of line 1, column (d)	2	0 250172
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050034
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,078,366
5 Multiply line 4 by line 3	5	103,989
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,387
7 Add lines 5 and 6	7	105,376
8 Enter qualifying distributions from Part XII, line 4	8	135,180

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	1,387
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	1,387
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	1,387
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
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	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	57
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,444
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 2019 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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		No
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 2018 or the taxable year beginning in 2018? See the 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)

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 ▶N/A

14 The books are in care of ▶STEPHEN HERFERT Telephone no ▶(626) 917-4995

Located at ▶2144 KINGS CREST DR WEST COVINA CA ZIP+4 ▶91790

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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		No
	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 2018?.	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ 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) .	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?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	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 2018?	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**		No
	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**		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ 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	**(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
STEPHEN HERFERT 2144 KINGS CREST DR WEST COVINA, CA 91790	Trustee 1 00	14,975		
MIKE TOUHEY 1124 S DONNA BETH AVE WEST COVINA, CA 91791	Trustee 1 00	14,950		

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. ▶

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
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	2,050,390
b	Average of monthly cash balances		1b	59,626
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,110,016
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	2,110,016
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	31,650
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,078,366
6	**Minimum investment return.** Enter 5% of line 5		6	103,918

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	103,918
2a	Tax on investment income for 2018 from Part VI, line 5	2a 1,387		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,387
3	Distributable amount before adjustments Subtract line 2c from line 1		3	102,531
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	102,531
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	102,531

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	135,180
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	135,180
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	1,387
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	133,793

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					102,531
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.					
c From 2015.	4,254				
d From 2016.					
e From 2017.	5,883				
f **Total** of lines 3a through e.		10,137			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 135,180					
a Applied to 2017, 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 required—see instructions).		0			
d Applied to 2018 distributable amount.					102,531
e Remaining amount distributed out of corpus		32,649			
5 Excess distributions carryover applied to 2018					
(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		42,786			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
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 2013 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		42,786			
10 Analysis of line 9					
a Excess from 2014. . . .					
b Excess from 2015. . . .	4,254				
c Excess from 2016. . . .					
d Excess from 2017. . . .	5,883				
e Excess from 2018. . . .	32,649				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities. . . .			14	87,403	
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.			14	3,000	
8 Gain or (loss) from sales of assets other than inventory					66,709
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). .				90,403	66,709

13 Total. Add line 12, columns (b), (d), and (e). **13** 157,112

(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)

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) (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) (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

******	2019-07-11	******
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
Debi L Rhinehart				P00606917

Firm's name ▶ Harvey & Parmelee LLP	Firm's EIN ▶95-2031505
Firm's address ▶ 13215 Penn St Suite 101 Whittier, CA 906024719	Phone no (562) 698-9891

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	303 UNIT INV SELECT 10 IND	P	2018-01-01	2018-09-28
1	26 UNIT FT ALTERNATIVE INCOME 19	P	2018-01-01	2018-08-22
	79 UNIT INV PREFERRED OPPTY 16-3	P	2017-11-27	2018-06-15
	9280 UNIT INV VALUE EQ & INC	P	2018-01-01	2018-05-15
	100 COSTCO WHOLESALE CORP NEW	P	2015-06-29	2018-11-07
	50000 CS CI WO INDICES	P	2017-03-31	2018-07-05
	500 EMERSON ELECTRIC CO	P	2015-11-25	2018-06-06
	3000 FARMLAND PARTNERS INC	P	2017-02-07	2018-11-07
	943 115 LORD ABBETT FLT RT A	P	2001-01-01	2018-07-06
	509 703 LORD ABBETT HIGH YIELD A	P	2001-01-01	2018-12-31

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)
3,273		3,131	142
252		241	11
689		716	-27
89,758		91,664	-1,906
23,534		13,938	9,596
50,000		50,000	
35,757		25,685	10,072
22,115		31,427	-9,312
8,619		8,597	22
3,843		3,915	-72

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	
			142
			11
			-27
			-1,906
			9,596
			10,072
			-9,312
			22
			-72

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)
	1000 PATTERN ENERGY GROUP INC CL A	P	2014-02-04	2018-03-28
1	5053 UNIT AAM HIGH 50 DIV	P	2017-08-08	2018-08-22
	2575 UNIT FT ALERNATIVE INCOME	P	2001-01-01	2018-08-22
	3616 UNIT FT HOMEBLDRS RECOVERY	P	2016-04-21	2018-03-09
	4827 UNIT INV DEFENS EQ & INC	P	2017-09-21	2018-10-16
	4216 UNIT INV PREFERRED OPPTY	P	2016-06-12	2018-06-15
	4473 UNIT INV S&P POWER PICKS	P	2017-08-08	2018-08-28
	300 WELLS FARGO & CO NEW	P	2016-09-20	2018-02-08
	200 CHEVRON CORP	P	2010-02-18	2018-01-17
	1000 COUNTRYWIDE CAP V	P	2011-05-11	2018-06-06

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)
17,215		23,298	-6,083
54,691		50,131	4,560
24,915		23,811	1,104
52,217		38,138	14,079
46,461		47,259	-798
36,782		40,515	-3,733
50,549		45,136	5,413
16,549		14,247	2,302
25,920		14,806	11,114
25,000		25,284	-284

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	
			-6,083
			4,560
			1,104
			14,079
			-798
			-3,733
			5,413
			2,302
			11,114
			-284

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)
250 HONEYWELL INTERNATIONAL INC	P	2010-02-18	2018-06-27
1 4528 001 LORD ABBETT FLT RT A	P	2001-01-01	2018-07-06
537 032 LORD ABBETT HIGH YIELD A	P	2001-01-01	2018-01-17
667 RESIDEO TECHNOLOGIES INC	P	2010-02-18	2018-10-29
10615 UNIT INV SELECT 10 IND	P	2017-09-21	2018-09-25
Wash Sale			

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)
35,279		10,011	25,268
41,381		41,982	-601
4,157		3,958	199
13		5	8
114,646		109,011	5,635
			9

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	
			25,268
			-601
			199
			8
			5,635

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*				
WC NATIONAL LITTLE LEAGUE PO BOX 64 WEST COVINA, CA 91793	NONE	501(C)(3)	GENERAL CONTRIBUTION	4,000
WC AMERICAN LITTLE LEAGUE 2441 E CORTEZ AVENUE WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
WC YOUTH PONY BASEBALL PO BOX 5201 WEST COVINA, CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
Total . . . . ▶ **3a**				101,376

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*				
WC HIGH SCHOOL 1609 E CAMERON AVE WEST COVINA AVE, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	3,815
WC EMBLEM CLUBPO BOX 293 WEST COVINA, CA 91793	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,220
WC SENIOR CITIZENS ASSOCIATION 2501 E CORTEZ WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	7,500
Total . . . . ▶ **3a**				101,376

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*				
COVINA ROTARY CHARITIES PO BOX 334 COVINA, CA 91723	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,500
CSHA YOUTH LEAGUES INC 2564 ASSOCIATED ROAD NO 9 FULLERTON, CA 92835	NONE	501(C)(3)	GENERAL CONTRIBUTION	10,000
FUTURE AMERICAPO BOX 4003 WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,000
Total . . . . ▶ **3a**				101,376

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*				
AMERICAN CANCER SOCIETY 1710 WEBSTER ST OAKLAND, CA 94612	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,228
GREATER WEST COVINA BUSINESS ASSOCI 1444 W GARVEY AVE WEST COVINA, CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	3,225
PRODIGY ATHLETICSPO BOX 8635 LA VERNE, CA 91750	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,500
Total . . . . ▶ **3a**				101,376

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*				
WC ALUMNI ASSOCIATION 2217 E GREENVILLE DRIVE WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
WC KIWANISPO BOX 824 WEST COVINA, CA 91793	NONE	501(C)(3)	GENERAL CONTRIBUTION	3,460
WC POLICE DEPARTMENT 1444 W GARVEY AVE WEST COVINA, CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	4,712
Total . . . . ▶ **3a**				101,376

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*				
CGM CHARITABLE FOUNDATION 17528 ROWLAND ST INDUSTRY, CA 91748	NONE	501(C)(3)	GENERAL CONTRIBUTION	4,000
ST CHRISTOPHER CHURCH 629 S GLENDORA AVENUE WEST COVINA, CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	350
BICYCLE CASINO FOUNDATION 8635 FLORENCE AVE 203 DOWNEY, CA 90240	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,400
Total . . . . ▶ **3a**				101,376

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*				
MAVERICK BASEBALL ACADEMY 2044 CAMEO VISTA DR WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
HOLLENCREST MIDDLE SCHOOL 2101 E MERCRED AVE WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	300
TEEN CHALLENGE OF SC INC 5445 CHICAGO AVE RIVERSIDE, CA 92507	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,500
Total . . . . ▶ **3a**				101,376

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*				
ASSISTANCE LEAGUE OF COVINA VALLEY 636 E SAN BERNARDINO RD COVINA, CA 91723	NONE	501(c)(3)	GENERAL CONTRIBUTION	1,885
BALDWIN PARK CHARITABLE RELIEF 14403 PACIFIC AVE BALDWIN PARK, CA 91706	NONE	501(c)(3)	GENERAL CONTRIBUTION	3,200
CORE 934 INC 33175 TEMECULA PKWY STE A TEMECULA, CA 92592	NONE	501(c)(3)	GENERAL CONTRIBUTION	4,000
Total . . . . ▶ **3a**				101,376

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*				
EL MONTE CHAMBER OF COMMERCE 1903 NORTH DURFEE AVE STE 4 SOUTH EL MONTE, CA 91733	NONE	501(c)(3)	GENERAL CONTRIBUTION	70
IRWINDALE EDUCATIONAL FOUNDATION 16102 aRROW hWY IRWINDALE, CA 91706	NONE	501(c)(3)	GENERAL CONTRIBUTION	500
LIFE BIBLE FELLOWSHIP 2426 N EUCLID AVE UPLAND, CA 91784	NONE	501(c)(3)	GENERAL CONTRIBUTION	1,000
Total . . . . ▶ **3a**				101,376

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*				
UPLAND FOOTHILL KIWANIS 1337 SAN BERNARDINO RD UPLAND, CA 91786	NONE	501(c)(3)	GENERAL CONTRIBUTION	2,000
WC LIONS CLUBPO BOX 4422 WEST COVINA, CA 91790	NONE	501(c)(3)	GENERAL CONTRIBUTION	1,885
WC ROTARY CLUB2655 S CITRUS AVE WEST COVINA, CA 91791	NONE	501(c)(3)	GENERAL CONTRIBUTION	2,780
Total . . . . ▶ **3a**				101,376

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*				
WALNUT GROVE PTA614 E VINE ABE WEST COVINA, CA 91790	NONE	501(c)(3)	GENERAL CONTRIBUTION	300
ICA GOLD TOURNEY 1049 HAVEN HURST DR 5 WEST HOLLYWOOD, CA 90046	NONE	501(c)(3)	GENERAL CONTRIBUTION	2,000
FOOTHILL LITTLE LEAGUE W 24TH STREET UPLAND, CA 91784	NONE	501(c)(3)	GENERAL CONTRIBUTION	600
Total . . . . ▶ **3a**				101,376

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*				
SAN BERNARDINO COUNTY FIRE BENEVOLE 7023 SVL BOX VICTORVILLE, CA 92395	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,000
SOUTH EL MONTE ROTARY CLUB 2000 SANTA ANITA AVE EL MONTE, CA 91733	NONE	501(C)(3)	GENERAL CONTRIBUTION	100
AZUSA CHAMBER OF COMMERCE 320 N ORANGE AVE AZUSA, CA 91702	NONE	501(C)(3)	GENERAL CONTRIBUTION	100
Total . . . . ▶ **3a**				101,376

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*				
DSBL - DREW LEAGUE FOUNDATION 2851 W 120TH ST LOS ANGELES, CA 90250	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,000
POLICE UNITY TOUR 23890 COPPERHILL DR 170 VALENCIA, CA 91354	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
COVINA BASEBALL ASSOCIATION 1250 N HOLLENBECK AVE WEST COVINA, CA 91724	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,550
Total . . . . ▶ **3a**				101,376

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*				
1BA RISE UP151 E BIMBO ST COVINA, CA 91722	NONE	501(C)(3)	GENERAL CONTRIBUTION	250
COVINA LIONS BREAKFAST CLUB 216 S CITRUS ST WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	250
WC FIRE EXPLORERSPO BOX 5191 WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,380
Total . . . . ▶ **3a**				101,376

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*				
WC POLICE EXPLORERS 1444 W GARVEY AVE S WEST COVINA, CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,001
CONTRACT CITIES 17315 STUEDBAKER RD 210 CERRITOS, CA 90703	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,800
SOUTH EL MONTE LITTLE LEAGUE 1450 LIDCOMBE AVE SOUTH EL MONTE, CA 91733	NONE	501(C)(3)	GENERAL CONTRIBUTION	200
Total . . . . ▶ **3a**				101,376

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*				
CITY OF BALDWIN PARK 14403 PACIFIC AVE BALDWIN PARK, CA 91706	NONE	501(C)(3)	GENERAL CONTRIBUTION	600
SOUTH EL MONTE CCPO BOX 5866 EL MONTE, CA 91734	NONE	501(C)(3)	GENERAL CONTRIBUTION	475
WCFA COMMUNITY OUTREACH FUND PO BOX 5191 WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,500
Total . . . . ▶ **3a**				101,376

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*				
COVINA HIGH463 S HOLLENBECK COVINA, CA 91723	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
CANYON CHRISTIAN FELLOWSHIP 405 N AZUSA AVE AZUSA, CA 91702	NONE	501(C)(3)	GENERAL CONTRIBUTION	850
LA PUENTE GIRL SOFTBALL PO BOX 4155 WEST COVINA, CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
Total . . . . ▶ **3a**				101,376

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*				
FRIENDS IN DEED 444 E WASHINGTON BLVD PASADENA, CA 91104	NONE	501(C)(3)	GENERAL CONTRIBUTION	200
POMONA BOYS AND GIRLS CLUB 1420 S GARVEY AVE POMONA, CA 91766	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
WC ELKS841 W MERCED AVE WEST COVINA, CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
Total . . . . ▶ **3a**				101,376

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*				
WALNUT VALLEY ROTARY CLUB 21627 VALLEY BLVD WALNUT, CA 91789	NONE	501(C)(3)	GENERAL CONTRIBUTION	100
ROTARY INTERNATIONAL DISTRICT 2790 WALLINSTON RD SAN MARINO, CA 91108	NONE	501(C)(3)	GENERAL CONTRIBUTION	340
MERLINDA SCHOOL PTA 1120 S VALINDA AVE WEST COVINA, CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	250
Total . . . . ▶ **3a**				101,376

TY 2018 Accounting Fees Schedule

Name: THE JOSEPH & KATHERINE CASTUCCI FOUND

EIN: 20-4809927

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARVEY & PARMELEE LLP	2,595	1,297	0	1,298

TY 2018 Investments Corporate Bonds Schedule

Name: THE JOSEPH & KATHERINE CASTUCCI FOUND

EIN: 20-4809927

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS CAPT II	32,933	27,200
LINCOLN NATIONAL CORP	25,246	19,488
NATIONWIDE FINANCIAL SERVICES	24,486	25,250
CITIGROUP INC	24,515	22,815
JPMORGAN CHASE & CO	26,214	25,831
PRUDENTIAL FINANCIAL INC	25,466	24,483
MORGAN STANLEY SER J	51,800	48,525
WELLS FARGO & CO FXD	22,485	19,055
CS CONTINGENT		
BANK OF AMERICA CORP	24,805	22,724

TY 2018 Investments Corporate Stock Schedule

Name: THE JOSEPH & KATHERINE CASTUCCI FOUND
EIN: 20-4809927
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP	22,209	32,637
COHEN & STEERS REIT & PFD INCOME	82,118	96,120
HONEYWELL INTERNATIONAL	9,614	33,030
PFIZER INC	35,728	87,300
PROCTER & GAMBLE		
APPLE INC	28,340	55,209
LMP REAL ESTATE INC FD		
JOHN HANCOCK PREMIUM DIV FD		
GENERAL MOTORS CO	16,097	16,725
CISCO SYS INC		
COSTAMARE INC		
PATTERN ENERGY INC CL A		
PEPSICO INC	50,697	66,288
VERIZON COMMUNICATIONS	50,090	56,220
BLACKSTONE GROUP	20,779	17,886
COSTCO WHOLESALE	13,938	20,371
EMERSON ELECTRIC		
JOHNSON & JOHNSON		
PJT PARTNERS INC	57	581
WISDOMTREE EUROPE HEDGED EQUIT	34,506	28,220
ADVANSIX INC	213	974
IBM CORP	38,104	28,418
LOWES COMPANIES INC	22,680	27,708
NRG YIELD INC		
WELLS FARGO & CO		
JPMORGAN CHASE & CO	30,856	48,810
FARMLAND PARTNERS INC		
WALT DISNEY CO HLDS CO	21,169	21,930
CLEARWAY ENERGY INC CL	25,435	25,875
DISCOVER FINCL SVCS	17,171	13,271

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MSFT	46,312	42,659
UNITED TECHNOLOGIES CORP	35,159	29,282
GOLDMAN SACHS GRP INC (GS)	33,692	23,387
GARRETT MOTION INC (GTX)	108	309
RESIDEO TECHNOLOGIES CORP (UTX)	284	558

TY 2018 Investments - Other Schedule

Name: THE JOSEPH & KATHERINE CASTUCCI FOUND

EIN: 20-4809927

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY IV	AT COST		
FRANKLIN INCOME A	AT COST		
FRANKLIN INCOME C	AT COST		
LORD ABBETT FLT RT A	AT COST	41,310	39,298
LORD ABBETT HIGH YIELD A	AT COST	51,469	46,404
LORD ABBETT SHT DURATION INC A	AT COST	11,893	10,961
MSIF GROWTH A	AT COST	23,708	31,627
MSIF GLOBAL INFRASTRUCTURE A	AT COST	55,586	52,253
TEMPLETON GLOBAL BOND FD C	AT COST	28,583	24,995
COUNTRYWIDE CAPITAL V	AT COST		
MSIFT GLOBAL STRATEGIST A	AT COST	42,854	36,632
FEDERATED CAPITAL INCOME C	AT COST		
UNIT AAM HIGH 50 DIV STRATEGY	AT COST	54,687	43,061
UNIT INVESCO S&P POWER PICKS	AT COST	50,543	42,331
UNIT INVESCO SELECT 10 INDUSTRIAL	AT COST	118,738	112,142
UNIT INVESCO DEFENSIVE EQ & INC	AT COST	46,446	41,352
UNIT FT HOMEBUILDERS RECOVERY	AT COST	52,210	34,795
UNIT INVESCO PREF OPPORTUNITY	AT COST		
UNIT FT ALTERNATIVE INCOME	AT COST	25,146	19,645
HARTFORD BALANCED INC	AT COST	103,881	101,694
JPMORGAN INCOME BUILDER	AT COST	45,173	45,352
UNIT INVESCO CLOSED-END STRAT VALUE EQ	AT COST	93,905	76,007
UNIT MORGAN STANLEY GIS	AT COST	29,988	28,406
UNIT FT STONEBRIDGE PREF INC	AT COST	37,468	33,293

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TY 2018 Other Expenses Schedule

Name: THE JOSEPH & KATHERINE CASTUCCI FOUND

EIN: 20-4809927

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHRISTMAS BASKETS	3,011			3,011
DONATION OF GRILL	707			707
DONATION TO CLEAN UP 14460 OLIVE ST	2,185			2,185
DONATION TO EASTWIND SCREEN PRINTING	1,000			1,000
DONATION TO VFW PROJECT	711			711
DONATIONS IN FOOD AND SUPPLIES	6,118			6,118
DONATIONS TO RAFFLES	1,023			1,023
FLOWERS BY ROBERT TAYLOR	417			417
INVESTMENT FEES	221	221		
OFFICE EXPENSE	176	88		88

TY 2018 Other Income Schedule

Name: THE JOSEPH & KATHERINE CASTUCCI FOUND

EIN: 20-4809927

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	3,000		

TY 2018 Taxes Schedule

Name: THE JOSEPH & KATHERINE CASTUCCI FOUND

EIN: 20-4809927

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL	50	50		
FRANCHISE TAX BOARD	10	10		
INTERNAL REVENUE SERVICE	45			