

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	61,229	81,523	81,523
	2 Savings and temporary cash investments	424,090	856,347	856,347
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,600,386	9,938,969	10,002,512
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,085,705	10,876,839	10,940,382	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	30,048		
	23 Total liabilities (add lines 17 through 22)	30,048	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,055,657	10,876,839	
30 Total net assets or fund balances (see instructions)	11,055,657	10,876,839		
31 Total liabilities and net assets/fund balances (see instructions) .	11,085,705	10,876,839		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,055,657
2 Enter amount from Part I, line 27a	2	-178,818
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,876,839
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	10,876,839

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	482,063
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	-6,308

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	561,231	12,045,851	0 04659
2016	602,554	11,428,217	0 05273
2015	614,923	12,411,720	0 04954
2014	158,746	12,373,178	0 01283
2013	53,269	2,043,617	0 02607

2 Total of line 1, column (d) { }	2	0 187756
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 037551
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	11,968,992
5 Multiply line 4 by line 3 { }	5	449,448
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	4,351
7 Add lines 5 and 6 { }	7	453,799
8 Enter qualifying distributions from Part XII, line 4 { }	8	601,998

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,351
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	4,351
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	4,351
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,795
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,795
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,444
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,444 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ White Nelson Diehl Evans LLP Telephone no ▶ (714) 978-1300			

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


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b No
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Ceryl Hammond 3962 Keeshen Drive Los Angeles, CA 90066	Trustee 10 00	53,248		
John Kraemer 777 S Highway 101 Suite 210 Solana Beach, CA 92075	Trustee 10 00	53,248		

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	11,638,294
b	Average of monthly cash balances.	1b	512,967
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,151,261
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,151,261
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	182,269
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,968,992
6	Minimum investment return. Enter 5% of line 5.	6	598,450

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	598,450
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,351
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,351
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	594,099
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	594,099
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	594,099

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	601,998
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	601,998
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	4,351
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	597,647

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				594,099
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			555,430	
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.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 601,998				
a Applied to 2017, but not more than line 2a			555,430	
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.				46,568
e Remaining amount distributed out of corpus				
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				
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				547,531
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				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 <input checked="" type="checkbox"/> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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			14	62,358	
4	Dividends and interest from securities. . . .			14	136,779	
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	58,114	
8	Gain or (loss) from sales of assets other than inventory			18	482,063	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Southwest Value Ptr XVII	531390	-3,408			
b	UBTI-Icon Leasing Fund 12	522220	-10,962			
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-14,370		623,086	

13 Total. Add line 12, columns (b), (d), and (e).	13	608,716
(See worksheet in line 13 instructions to verify calculations)		

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

[illegible]

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Publicly Traded Securities - S/T BNY	P	2018-01-01	2018-12-31
1 Publicly Traded Securities - L/T BNY	P	2017-01-01	2018-12-31
Dreyfus Global Real Es Sec-Y	P	2017-01-01	2018-03-21
Dreyfus Select Mger S/C VI-Y	P	2017-01-01	2018-03-22
Dreyfus Select Mger S/C VI-Y	P	2017-01-01	2018-03-22
ASG Managed Futures Strat-Y	P	2017-01-01	2018-04-11
ASG Managed Futures Strat-Y	P	2017-01-01	2018-04-11
Time Warner Inc	P	2017-01-01	2018-06-15
Dreyfus High Yield-I	P	2017-01-01	2018-12-05
Dreyfus Opport Sm Cap-Y	P	2017-01-01	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,204,448		1,206,497	-2,049
2,678,943		2,346,200	332,743
573			573
126			126
10			10
122			122
3,061			3,061
8,600		7,958	642
336			336
23,064			23,064

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,049
			332,743
			573
			126
			10
			122
			3,061
			642
			336
			23,064

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Dreyfus Opport Sm Cap-Y		P	2017-01-01	2018-12-18
1	Virtus Emerging Mkts Oppor-I	P	2017-01-01	2018-12-17
	BNY Mellon M/C Multi-Strategy Fund	P	2017-01-01	2018-12-20
	BNY Mellon M/C Multi-Strategy Fund	P	2017-01-01	2018-12-20
	Dreyfus Select Mger S/C Gr-Y	P	2017-01-01	2018-12-20
	Dreyfus Select Mger S/C Gr-Y	P	2017-01-01	2018-12-20
	Dreyfus Intl Small Cap - Y	P	2017-01-01	2018-12-21
	Dreyfus Intl Small Cap - Y	P	2017-01-01	2018-12-21
	Dreyfus Global Real Estate Sec Y	P	2017-01-01	2018-12-27
	Dreyfus Global Real Estate Sec Y	P	2017-01-01	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,799			6,799
4,728			4,728
36,434			36,434
9,745			9,745
15,355			15,355
6,994			6,994
21,015			21,015
5,846			5,846
1,943			1,943
348			348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,799
			4,728
			36,434
			9,745
			15,355
			6,994
			21,015
			5,846
			1,943
			348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Dreyfus International Stock-Y		P	2017-01-01	2018-12-31
1	Dreyfus US Equity Fund - Y	P	2017-01-01	2018-12-31
	Dreyfus Select Mger S/C Gr-Y	P	2017-01-01	2018-12-31
	Dreyfus Select Mger S/C Gr-Y	P	2017-01-01	2018-12-31
	Southwest Value Partners Fund XVII	P	2015-01-01	2018-12-31
	Icon Leasing Fund 12, LLC	P	2015-01-01	2018-12-31
	Salient MLP Total Return	P	2018-01-01	2018-12-31
	Salient MLP Total Return	P	2015-01-01	2018-12-31
	Crestview Partners III (TE) L P	P	2015-01-01	2018-12-31
	Contrarian	P	2015-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
664			664
25,329			25,329
14,769			14,769
1,923			1,923
9,582			9,582
61,442			-61,442
208			208
395			395
3,395			3,395
19,562			19,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			664
			25,329
			14,769
			1,923
			9,582
			-61,442
			208
			395
			3,395
			19,562

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LPL Financial Cap Gain Distributions	P	2015-01-01	2018-12-31
1 Harborwalk Opportunistic Alpha Fund	P	2018-01-01	2018-12-31
Harborwalk Opportunistic Alpha Fund	P	2015-01-01	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)
8,025			8,025
4,467			-4,467
3,715			-3,715

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	
			8,025
			-4,467
			-3,715

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Art Practice3401 West 43rd Place Los Angeles, CA 90008	N/A	N/A	Educational	25,000
Hammer Museum10899 Wilshire Blvd Los Angeles, CA 90024	N/A	N/A	Educational	25,000
KCRW Foundation1900 Pico Blvd Santa Monica, CA 90405	N/A	N/A	Educational	120,000
Total ▶ 3a				563,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KPBS5200 Campanile Dr San Diego, CA 92182	N/A	N/A	Educational	50,000
NPR1111 North Capitol St NE Washington, DC 20002	N/A	N/A	Educational	50,000
Promises2Kids9400 Ruffin Court Suite A San Diego, CA 92123	N/A	N/A	Educational	25,000
Total ▶ 3a				563,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
San Diego Children's Discovery Muse 320 North Broadway Escondido, CA 92025	N/A	N/A	Educational	40,350
UCLA10920 Wilshire Blvd Suite 1400 Los Angeles, CA 90024	N/A	N/A	Educational	50,000
Elton John Aids Foundation 584 Broadway Suite 906 New York, NY 10012	N/A	N/A	Educational	5,000
Total ▶ 3a				563,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PBS SoCal333 South Hope St Ste 1003 Los Angeles, CA 90071	N/A	N/A	Educational	10,000
Swim with Mike3501 Watt Way Los Angeles, CA 90089	N/A	N/A	Educational	100,000
The Ecology Center32701 Alipaz Street San Juan Capistrano, CA 92675	N/A	N/A	Educational	58,200
Total ▶ 3a				563,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Amador Community Foundation 571 S State Hwy 49 Jackson, CA 95642	N/A	N/A	Education	5,000
Total  3a				563,550

TY 2018 Accounting Fees Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting/Tax Return Preparation	25,727	19,295	19,295	6,432

TY 2018 General Explanation Attachment**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 18007218**Software Version:** 2018v3.1**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Schedule O (Form 8865)Part I - transfers Reportable Under Section 603B Date of Transfer Fair Market Value on Date of TransferCash 12/31/15 \$ 71,348 12/31/16 \$ 48,574 12/31/17 \$ 22,727 12/31/18 \$133,352 Total \$276,001

TY 2018 Investments - Other Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**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
Fidelity Advisor Int'l Discovery CI I	FMV	9,887	8,932
Fidelity Advisor Overseas CI I	FMV	5,469	4,965
Fidelity Advisor Real Estate CI I	FMV	5,621	5,097
Nuveen Small Cap Value Class A	FMV	12,457	12,276
Oppenheimer Dev Markets Fd Class Y	FMV	9,489	9,851
Principal High Yield Instl CI	FMV	16,896	15,905
Putnam Global Income Trust CI Y	FMV	5,859	5,347
Russell Strategic Bond Fund CI S	FMV	28,831	27,389
BNY Mellon Corporate Bond Fund	FMV	163,641	157,684
BNY Mellon ST US Govt Securities Fund	FMV	60,810	59,349
Dreyfus Floating Rate Income Fund	FMV	176,532	161,882
Dreyfus High Yield Fund	FMV	216,581	203,802
AT&T Inc	FMV	27,670	23,660
Adobe Systems Inc	FMV	8,762	20,814
Alphabet, Inc.	FMV	44,072	52,816
Alphabet, Inc.	FMV	10,473	18,809
Amazon.com Inc	FMV	20,231	72,095
Apple Inc	FMV	28,111	35,491
Boston Scientific Corp	FMV	7,406	13,076
Bristol-Myers Squibb Co.	FMV	2,875	3,067
CF Industries Holdings Inc	FMV	11,591	12,618
Cisco Systems Inc	FMV	35,528	46,320
Comcast Corp CI A	FMV	36,598	41,609
Conagra Inc	FMV	8,793	6,408
Delta Air Lines Inc	FMV	11,029	12,625
Facebook Inc.	FMV	15,282	14,289
Hartfod Finl Svcs Group Inc	FMV	6,413	6,934
Honeywell Intl Inc	FMV	31,288	44,128
JP Morgan Chase & Co	FMV	20,275	34,362
Johnson & Johnson	FMV	3,414	4,259

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Lilly Eli & Co	FMV	15,111	17,474
Lowe's Companies Inc	FMV	2,081	2,956
McDonald's Corp	FMV	15,896	19,178
Merck & Co Inc	FMV	45,775	54,862
Mondelez International	FMV	29,406	28,021
Occidental Petroleum Corp	FMV	16,862	14,915
Omnicom Group Inc	FMV	7,764	8,203
Oracle Corp	FMV	7,159	7,856
Pepsico Inc	FMV	20,851	21,544
Pfizer Inc	FMV	46,311	53,428
Philip Morris International Inc	FMV	4,806	3,939
Phillips 66	FMV	12,649	13,784
Raytheon Co	FMV	10,968	15,335
Salesforce.com Inc	FMV	6,692	15,478
Schlumberger Ltd	FMV	11,261	5,412
Schwab Charles Corp New	FMV	17,588	17,027
Splunk Inc.	FMV	3,136	6,815
TJX Companies Inc	FMV	1,998	2,505
Texas Instruments Inc	FMV	33,542	40,163
US Bancorp (USB)	FMV	12,830	11,425
United Technologies Corp	FMV	24,337	23,000
Unitedhealth Group Inc	FMV	30,679	71,497
Visa Inc-Class A Shrs	FMV	30,601	53,172
Voya Financial Inc	FMV	7,303	7,787
Vulcan Materials Co	FMV	6,440	10,473
Wells Fargo & Company	FMV	23,680	18,893
Dreyfus US Equity Fund	FMV	230,037	223,057
The BNY Mellon Mid Cap	FMV	570,152	565,160
Dreyfus Opportunistic Small Cap Fund	FMV	141,100	102,256
Dreyfus Select Managers Small Cap Growth	FMV	115,659	110,778

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Dreyfus Select Managers Small Cap Value	FMV	143,438	116,043
BNY Mellon International Equity Income F	FMV	283,881	275,528
BNY Mellon International Fund	FMV	442,791	443,784
Dreyfus International Small Cap Fund	FMV	237,761	216,516
Dreyfus/Newton International Equity Fund	FMV	146,538	140,433
Dreyfus International Stock Fund	FMV	123,830	143,687
Virtus Emerging Markets Opportunity Fund	FMV	161,556	171,335
Dreyfus Global Real Estate Securities Fu	FMV	160,834	145,166
Dreyfus Global Real Return Fund	FMV	102,885	94,731
Van Eck Commodity Index Fund	FMV	199,263	155,976
Crestview Partners III LP	FMV	325,803	315,475
Salient MLP Total Return	FMV	193,780	212,036
Icon Fund Twelve	FMV	237,503	111,540
Southwest Value Partners Fund XVII	FMV	201,622	430,893
PIMCO Stockplus Class A	FMV	28,356	30,547
Russell US Defensive Equity Class S	FMV	29,780	29,655
Eaton Corp PLC	FMV	3,415	4,120
Invesco Limited	FMV		
Broadcom Inc.	FMV	9,161	16,528
Abbott Laboratories	FMV	10,035	15,189
Align Technology Inc.	FMV	5,846	5,236
Altria Group Inc	FMV	2,461	1,976
Ares Capital Corporation	FMV	5,783	6,388
Automatic Data Processing Inc	FMV	1,178	1,049
B B & T Corporation	FMV	3,869	4,765
Bank of America Corporation	FMV	16,518	25,133
Berkshire Hathaway Inc Del Cl B	FMV	28,057	34,506
Biomarin Pharmaceutical Inc	FMV	6,514	6,812
Cme Group Inc	FMV	2,291	4,515
C S X Corp	FMV	2,928	6,213

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Chevron Corporation	FMV	21,998	21,214
Coca-Cola European Partners PLC	FMV	4,800	5,502
Constellation Brands Inc-A	FMV	19,691	18,494
Corning Inc	FMV	11,733	12,990
Costco Whsl Corp New	FMV	6,738	8,760
The Walt Disney Company	FMV	3,941	4,386
Fortive Corp.	FMV	9,911	12,179
Gallagher Arthur J & Co	FMV	1,712	2,948
Goldman Sachs Group Inc	FMV	10,299	7,016
K L A - Tencor Corp	FMV	1,955	2,506
Lockheed Martin Corp	FMV	4,573	5,499
Martin Marietta Matls Inc	FMV	10,772	9,109
Microsoft Corporation	FMV	41,157	67,239
Neurocrine Biosciences Inc	FMV	3,424	4,570
Pacwest Bancorp	FMV	4,462	3,328
The Procter & Gamble Company	FMV	9,448	10,111
Quanta Svcs Inc	FMV	9,681	8,127
Sempra Energy	FMV	3,002	3,246
Servicenow, Inc.	FMV	3,857	8,012
Teradata Corporation	FMV	3,093	3,836
Union Pac Corp	FMV	10,049	14,929
Valero Energy Corp New	FMV	22,132	26,389
Verizon Communications Inc	FMV	64,483	69,713
Wal Mart Stores Inc	FMV	11,547	12,110
Yum! Brands Inc	FMV	15,553	22,980
Lamar Advertising Company	FMV	6,705	7,610
New Residential Investment Corp	FMV	5,599	6,963
Starwood Property Trust Inc	FMV	2,733	2,957
The Kraft Heinz Company	FMV	6,865	3,443
Accenture PLC	FMV	2,025	1,974

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Activision Blizzard Inc	FMV	14,396	10,245
American Express Company	FMV	7,560	6,577
American International Group Inc	FMV	9,181	6,700
Ameriprise Financial Inc	FMV	18,395	14,403
Analog Devices Inc	FMV	2,284	2,575
Biogen Idec Inc	FMV	6,784	6,319
Capital One Financial Corporation	FMV	7,771	6,047
Citigroup Inc	FMV	19,195	15,618
Colgate-Palmolive Company	FMV	8,079	7,738
Deere & Co	FMV	22,431	25,508
Dowdupont Inc	FMV	31,036	32,783
Emerson Electric Co	FMV	4,948	4,780
Firstenergy Corp	FMV	5,888	7,134
Genuine Parts Co	FMV	4,806	4,801
Gilead Sciences Inc	FMV	2,803	2,502
Harris Corporation	FMV	4,405	5,790
Hubspot, Inc	FMV	3,765	6,412
Humana Inc	FMV	6,228	6,876
Lam Resh Corp	FMV	1,466	1,362
Las Vegas Sands Corp	FMV	13,580	11,451
Metlife Inc	FMV	3,641	3,285
Monster Beverage Corporation	FMV	7,094	6,891
Newmont Mining Corp	FMV	6,686	7,277
P V H Corp	FMV	7,127	4,926
Paypal Holdings Inc	FMV	7,733	10,932
Progressive Corp Ohio	FMV	9,854	12,669
Six Flags Entertainment Corp	FMV	3,672	3,338
T-Mobile US, Inc	FMV	10,886	11,450
Twilio Inc	FMV	2,766	7,144
Wayfair Inc	FMV	5,797	6,576

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Wellcare Health Plans Inc	FMV	5,382	6,138
Hess Corporation	FMV	9,180	7,695
Citi 15% Buff 2Xeem 19.25%Max	FMV	150,000	140,250
GS 15%Buff 2Xefa	FMV	100,000	93,269
Jpm Int'l Dev Buffered Note	FMV	150,000	151,035
Southwest Value Partners XIX	FMV	58,396	33,331
United States Treasury Note DTD 5/15/09	FMV	77,748	75,167
Federal Home Loan Mortgage Corp DTD 4/16	FMV	40,272	39,873
Ontario (Province Of) DTD 10/7/09	FMV		
Bank of Montreal DTD 12/12/16	FMV	25,073	24,763
Toyota Motor Credit Corp DTD 3/12/15	FMV	25,212	24,710
Federal Home Loan Bank DTD 3/2/12	FMV	40,395	39,658
Celgene Corp DTD 8/12/15	FMV	25,529	24,825
Wal-Mart Stores Inc DTD 10/25/10	FMV		
Dow Chemical Co/The DTD 11/9/10	FMV	26,555	25,444
United States Treasury Note DTD 11/15/10	FMV	77,566	75,138
Ford Motor Credit Co LLC DTD 1/9/15	FMV		
General Elec Cap Corp DTD 2/11/11	FMV		
Apple Inc DTD 2/23/16	FMV	25,215	24,707
Nbc Universal Media LLC DTD 4/1/11	FMV	27,113	25,625
HSBC Holdings PLC DTD 4/5/11	FMV		
Toronto-Dominion Bank DTD 4/7/16	FMV	24,871	24,463
United States Treasury Note DTD 8/15/11	FMV	76,050	74,317
Province of Quebec DTD 8/25/11	FMV	25,647	25,010
At & T Inc DTD 2/13/12	FMV	25,182	24,569
Orcale Corp DTD 5/5/15	FMV	25,217	24,463
United States Treasury Note DTD 5/15/12	FMV	74,646	73,239
Anheuser-Busch Inbev Wor DTD 7/16/12	FMV	25,001	23,870
New Brunswick Prov Cda DTD 12/12/17	FMV	24,864	24,571
Intel Corp DTD 12/11/12	FMV	25,402	24,624

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Jpmorgan Chase & Co DTD 1/25/13	FMV	25,553	24,636
Morgan Stanley DTD 2/25/13	FMV	25,974	24,956
United States Treasury Note DTD 5/15/13	FMV	73,870	72,673
Wells Fargo & Company DTD 8/15/13	FMV	26,504	25,148
Verizon Communications DTD 9/18/13	FMV		
Blackrock Inc DTD 3/18/14	FMV	26,243	25,271
United States Treasury Note DTD 8/15/14	FMV	74,927	74,312
Credit Suisse New York DTD 9/9/14	FMV	25,592	24,530
Simon Property Group LP DTD 9/10/14	FMV	25,681	24,456
United States Treasury Note DTD 2/15/15	FMV	49,270	48,365
Bank of America Corp DTD 4/21/15	FMV	25,111	24,223
Citigroup Inc DTD 6/10/15	FMV	25,695	24,466
Microsoft Corp DTD 11/3/15	FMV	25,620	24,726
Royal Bank of Canada DTD 1/27/16	FMV	26,680	25,735
US Bancorp DTD 4/26/16	FMV	24,649	23,672
United States Treasury Note DTD 5/16/16	FMV	46,427	46,691
Cooperative Rabobank Ua DTD 7/21/16	FMV	24,885	23,428
United States Treasury Note DTD 2/15/17	FMV	24,730	24,275
Exelon Corp	FMV	5,181	6,449
Invesco Taxable Municipal Bond ETF	FMV	35,095	35,450
United States Treasury Note DTD 11/30/17	FMV	74,370	74,411
BB&T Corp DTD 6/29/15	FMV	24,843	24,776
Lloyds Bank PLC DTD 8/10/15	AT COST	24,984	24,684
Westpac Bkg Corp DTD 11/23/15	FMV	24,715	24,681
American Express Credit DTD 5/5/16	FMV	24,280	24,464
General Dynamics Corp DTD 5/11/18	FMV	24,821	25,020
T J X Cos Inc DTD 6/5/14	FMV	25,165	24,804
John Deere DTD 9/8/17	FMV	23,827	23,960
United Parcel Service DTD 11/14/17	FMV	24,286	24,322
Goldman Sachs Group Inc DTD 7/24/17	FMV	24,639	23,814

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Province of Ontario Canada	FMV	24,969	25,506
HSBC Hldgs PLC DTD 5/18/18	FMV	25,063	24,865
CVS Health Corp DTD 3/9/18	FMV	25,268	24,750
Verizon Communications DTD 8/1/16	FMV	26,614	27,199
United States Treasury Note DTD 5/15/18	FMV	24,751	25,384
Linde Public Limited Company	FMV	11,378	11,859
Medtronic, PLC	FMV	37,960	39,113
Air Products & Chemicals Inc	FMV	4,167	4,001
Apergy Corporation	FMV	7,503	4,956
Assurant Inc	FMV	4,914	4,293
Becton Dickinson & Co	FMV	9,703	9,463
The Boeing Company	FMV	28,794	26,445
CVS Health Corporation	FMV	10,081	9,173
Chipotle Mexican Grill Inc Cl A	FMV	7,367	9,068
Cintas Corp	FMV	7,880	7,728
Costar Group Inc	FMV	8,524	7,084
Danaher Corp	FMV	7,159	7,012
Dover Corp	FMV	6,207	5,463
Edwards Lifesciences Corp	FMV	6,076	6,893
Exxon Mobil Corp	FMV	2,366	2,046
Fleetcor Technologies Inc	FMV	9,524	8,543
Freeport McMoran Copper & Gold Inc	FMV	10,710	6,701
General Motors	FMV	7,456	6,355
Glaxo Smithkline PLC Spons ADR	FMV	4,428	4,203
Grubhub, Inc	FMV	8,169	5,146
H C A Holdings Inc	FMV	5,710	5,476
Illumina Inc	FMV	8,722	8,698
Intercontinentalexchange Group Inc	FMV	22,291	23,352
Intuit	FMV	1,228	1,181
LPL Financial Holdings, Inc	FMV	6,630	6,108

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MGM Mirage	FMV	22,113	16,982
MSCI Inc	FMV	21,349	17,397
Marathon Petroleum Corp	FMV	31,220	24,194
McKesson Corporation	FMV	7,298	5,413
Morgan Stanley	FMV	8,358	6,344
The Mosaic Company	FMV	11,794	11,684
Nextera Energy Inc	FMV	4,690	5,215
Nordstrom Inc	FMV	2,622	2,331
O'Reilly Automotive Inc	FMV	11,223	13,773
Ppl Corp	FMV	7,486	7,366
Palo Alto Networks Inc	FMV	8,062	8,099
Paychex Inc	FMV	2,237	1,955
Qualcomm Inc	FMV	40,343	40,975
Quest Diagnostics Inc	FMV	6,010	4,663
Raymond James Finl Inc	FMV	6,086	4,465
SS&C Technologies Holdings Inc	FMV	7,758	6,315
Royal Dutch Shell PLC ADR B	FMV	1,963	1,798
Svb Financial Group	FMV	27,429	17,283
Tapestry Inc	FMV	1,223	1,013
Vertex Pharmaceuticals Inc	FMV	5,915	5,800
Williams Cos Inc	FMV	2,223	1,764
Xilinx Inc	FMV	8,494	9,369
Jazz Pharmaceuticals PLC	FMV	6,259	4,339
Roku Inc Com Cl A	FMV	6,907	3,064
Outfront Media Inc	FMV	7,174	6,342
Prologis, Inc	FMV	3,281	2,936
CS 10%Buff Smcp 19% Max DTD 10/23/18	FMV	120,000	107,568
Dreyfus Diversified Emerging Markets Fun	FMV	100,000	82,936
Jpm 10% Buff Buybk 15.55%Max DTD 9/25/18	FMV	175,000	153,965
Harborwalk Opportunistic Alpha Fund LP	FMV	338,406	327,528

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Siguler Guff Distressed Real Estate Opp	FMV	138,155	160,748
American Tower Corporation	FMV	22,558	24,203
Anadarko Petroleum Corp	FMV	11,339	7,891
International Business Machines Corporat	FMV	31,819	23,302

TY 2018 Legal Fees Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	6,599	4,949	4,949	1,650

TY 2018 Other Expenses Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**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
Bank Charges	127	95	95	32
Investment Fees	81,565	81,565	81,565	
Meals	3,009			1,505
Non Deductible Exp - Annuity Distrib	5,042			
Non Deductible Expenses - From K-1	140			
Office Expense	116	87	87	29
Storage	1,200	900	900	300

TY 2018 Other Income Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**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	-58,114	-58,114	-58,114
Southwest Value Ptr XVII	-3,408		-3,408
UBTI-Icon Leasing Fund 12	-10,962		-10,962

TY 2018 Taxes Schedule**Name:** Rosemary Kraemer Raitt Foundation Trust**EIN:** 37-6585737**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	6,600			
Foreign Tax	1,182	1,182		
State Taxes	85			85

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization Rosemary Kraemer Raitt Foundation Trust		Employer identification number 37-6585737

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization Rosemary Kraemer Raitt Foundation Trust	Employer identification number 37-6585737
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Part I	Contributors (See instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Rosemary L Raitt Living Trust PO Box 66367 Los Angeles, CA 90066	 \$ 15,695	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

37-6585737

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Rosemary Kraemer Raitt Foundation Trust

Employer identification number

37-6585737

Part III

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

Use duplicate copies of Part III if additional space is needed

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