

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 CANDELARIA FUND		A Employer identification number 94-3246086	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 398		B Telephone number (see instructions) (415) 722-1714	
City or town, state or province, country, and ZIP or foreign postal code LITTLE RIVER, CA 95456		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,265,611</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	592,545			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,563	35,563		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	254,809			
	b Gross sales price for all assets on line 6a	1,130,548			
	7 Capital gain net income (from Part IV, line 2)		610,522		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	882,917	646,085			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,136	2,568		2,568
	c Other professional fees (attach schedule)	2,833	2,833		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	774	774		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,362	0		5,362
	24 Total operating and administrative expenses. Add lines 13 through 23	14,105	6,175		7,930
	25 Contributions, gifts, grants paid	812,648			812,648
26 Total expenses and disbursements. Add lines 24 and 25	826,753	6,175		820,578	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	56,164				
b Net investment income (if negative, enter -0-)		639,910			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	75,810	78,129	78,129
	2 Savings and temporary cash investments			
	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)	1,054,469	1,027,846	1,187,482
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,130,279	1,105,975	1,265,611	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	1,130,279	1,105,975		
30 Total net assets or fund balances (see instructions)	1,130,279	1,105,975		
31 Total liabilities and net assets/fund balances (see instructions) .	1,130,279	1,105,975		

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	1,130,279
2 Enter amount from Part I, line 27a	2	56,164
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,186,443
5 Decreases not included in line 2 (itemize) ▶ _____	5	80,468
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,105,975

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)
1 a SHORT TERM TRANSACTION - SCHWAB	P	2018-01-01	2018-12-31
b LONG TERM TRANSACTION - SCHWAB	P	2017-01-01	2018-12-31
c LONG TERM TRANSACTION - SCHWAB	D	2018-09-19	2018-12-31
d CAPITAL GAINS DIVIDENDS	P		
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 21,743		18,093	3,650
b 563,962		420,646	143,316
c 544,388		81,287	463,101
d 455			455
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			3,650
b			143,316
c			463,101
d			455
e			

2 Capital gain net income or (net capital loss)	2	610,522
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	196,798	1,480,752	0.132904
2016	235,350	1,458,284	0.161388
2015	212,682	1,666,340	0.127634
2014	211,818	1,807,561	0.117184
2013	198,255	1,719,032	0.115329

2 Total of line 1, column (d)	2	0.654439
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	0.130888
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,525,833
5 Multiply line 4 by line 3	5	199,713
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,399
7 Add lines 5 and 6	7	206,112
8 Enter qualifying distributions from Part XII, line 4	8	820,578

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)

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total tax due and overpayment). Values include 6,399, 0, 3,301, and 9,700.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political influence, expenditures, and reporting requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of RICHARD TOWER Telephone no (415) 722-1714
Located at P O BOX 398 LITTLE RIVER CA ZIP+4 95456
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
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? 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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,415,965
b	Average of monthly cash balances.	1b	133,104
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,549,069
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,549,069
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,525,833
6	Minimum investment return. Enter 5% of line 5.	6	76,292

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	76,292
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,399
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,399
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,893
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,893
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	69,893

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	820,578
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	820,578
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,399
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	814,179

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				69,893
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	115,181			
b From 2014.	125,174			
c From 2015.	133,567			
d From 2016.	164,800			
e From 2017.	125,006			
f Total of lines 3a through e.	663,728			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 820,578				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	592,545			
d Applied to 2018 distributable amount.				69,893
e Remaining amount distributed out of corpus	158,140			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,414,413			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	592,545			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	821,868			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.	71,183			
e Excess from 2018.	750,685			

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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
See Additional Data Table

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 e-mail address of the person to whom applications should be addressed
CANDELARIA FUND RICHARD TOWER
P O BOX 398
LITTLE RIVER, CA 95456
(415) 722-1714

b The form in which applications should be submitted and information and materials they should include
APPLICATION SHOULD BE WRITTEN AND INCLUDE THE PURPOSE OF THE REQUESTED FUNDS AND A BRIEF HISTORY OF THE REQUESTING ORGANIZATION

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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				

Form 990PF Part XV Line 1a - 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).

RICHARD TOWER

CAROLINE TOWER

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>				
CUMBRES & TOLTEC SCENIC RR COMMISSION P O BOX 561 ANTONITO, CO 81120	NONE	PC	GENERAL SUPPORT	172,648
SF CHRONICLE SEASON OF SHARING P O BOX 44740 SAN FRANCISCO, CA 94114	NONE	PC	GENERAL SUPPORT	15,000
AMERICAN RED CROSS 1663 MARKET STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL SUPPORT	7,500
Total ▶ 3a				812,648

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>				
THE FOUNDATION CENTER 312 SUTTER STREET SUITE 606 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL SUPPORT	5,000
CALIFORNIA BUDGET & POLICY CENTER 1107 9TH STREET SUITE 310 SACRAMENTO, CA 95814	NONE	PC	GENERAL SUPPORT	5,000
NASHVILLE STEAM PRESERVATION SOCIETY 220 WILLOW STREET NASHVILLE, TN 37210	NONE	PC	GENERAL SUPPORT	225,000
Total ▶ 3a				812,648

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>				
THE COMMUNITY FOUNDATION OF MENDOCINO COUNTY 204 SOUTH OAK STREET UKIAH, CA 95482	NONE	PC	GENERAL SUPPORT	15,000
THE SALVATION ARMY - GOLDEN STATE DIVISION 832 FOLSOM STREET SAN FRANCISCO, CA 94107	NONE	PC	GENERAL SUPPORT	4,000
THE SALVATION ARMY - DEL ORO DIVISION 3755 N FREEWAY BLVD SACRAMENTO, CA 95834	NONE	PC	GENERAL SUPPORT	3,500
Total ▶ 3a				812,648

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>				
NEW MEXICO STEAM LOCOMOTIVE AND RAILROAD HISTORICAL SOCIETY POST OFFICE BOX 27270 ALBUQUERQUE, NM 871257270	NONE	PC	GENERAL SUPPORT	50,000
THINK NEW MEXICO 1227 PASEO DE PERALTA SANTA FE, NM 87501	NONE	PC	GENERAL SUPPORT	7,500
ARCHEOLOGICAL CONSERVANCY 1717 GIRARD BOULEVARD NE ALBUQUERQUE, NM 871061718	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				812,648

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>				
CENTER OF SOUTHWEST CULTURE 505 MARQUETTE AVE NW SUITE 1610 ALBUQUERQUE, NM 87102	NONE	PC	GENERAL SUPPORT	35,000
WINSLOW ARTS TRUST 333 E SECOND STREET WINSLOW, AZ 86047	NONE	PC	GENERAL SUPPORT	50,000
FRIENDS OF THE CUMBRES & TOLTEC 4421 MCLEOD ROAD NE SUITE F ALBUQUERQUE, NM 87109	NONE	PC	GENERAL SUPPORT	35,000
Total ▶ 3a				812,648

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>				
GALLOPING GOOSE HISTORICAL SOCIETY PO BOX 297 DOLORES, CO 81323	NONE	PC	GENERAL SUPPORT	2,500
BAY AREA ELECTRIC RAILROAD ASSOCIATION 5848 STATE HIGHWAY 12 SUISUN CITY, CA 94585	NONE	PC	GENERAL SUPPORT	100,000
CATCHING THE DREAM 8200 MOUNTAIN ROAD NE SUITE 103 ALBUQUERQUE, NM 87110	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				812,648

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>				
HISTORIC WATERTOWNPO BOX 351 WATERTOWN, TN 37184	NONE	PC	GENERAL SUPPORT	20,000
JOHN W BARRIGER III NATIONAL RAILROAD ONE UNIVERSITY BOULEVARD ST LOUIS, MO 631214499	NONE	PC	GENERAL SUPPORT	10,000
SOUTHERN PACIFIC RAILROAD HISTORY CENTER 9462 MIDDLESBORO WAY ELK GROVE, CA 97758	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				812,648

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>				
DURANGO RAILROAD HISTORICAL SOCIETY PO BOX 654 DURANGO, CO 81302	NONE	PC	GENERAL SUPPORT	5,000
MECHANICS' INSTITUTE 57 POST STREET SUITE 504 SAN FRANCISCO, CA 94104	NONE	PC	GENERAL SUPPORT	2,500
SAN FRANCISCO PLANNING & URBAN 654 MISSION STREET SAN FRANCISCO, CA 94105	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				812,648

TY 2018 Accounting Fees Schedule**Name:** THE CANDELARIA FUND**EIN:** 94-3246086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	5,136	2,568		2,568

TY 2018 Distribution from Corpus Election

Name: THE CANDELARIA FUND

EIN: 94-3246086

Election: FORM 990-PF, PAGE 9, PART XIII, LINE 4C, COLUMN (A):
DISTRIBUTION FROM CORPUS ELECTION PURSUANT TO CODE
SEC. 4942(H) AND REG SEC. 53.4942(A)-3(D)(2) THE
FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR
QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY
PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING
MADE OUT OF CORPUS, TO THE EXTENT SO INDICATED IN THE
RETURN.

TY 2018 Investments Corporate Stock Schedule

Name: THE CANDELARIA FUND

EIN: 94-3246086

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHARES ACTIVISION BLIZZARD	23,141	13,971
600 SHARES AFLAC INC COM	3,764	27,336
1200 SHARES BANK OF AMER	6,748	29,568
300 SHARES BAXTER INTERNTNL	22,347	19,746
200 SHARES BROADRIDGE FINL SOLU	12,128	19,250
710 SHARES CARE COM INC	15,490	13,710
75 SHARES CHEMED CORP	24,130	21,246
600 SHARES CITIZENS FINL GROUP 0050	23,657	17,838
200 SHARES CONOCOPHILLIPS	9,369	12,470
150 SHARES COSTCO WHOLESALE CO	27,996	30,556
6601.2330 SHARES CULLEN EMRG MKTS HIGH	62,518	61,919
200 SHARES DARDEN RESTAURANTS	12,501	19,972
400 SHARES EATON CORP PLC	25,067	27,464
400 SHARES ENTERGY CORP	31,113	34,428
400 SHARES EVERCORE INC	41,928	28,624
200 SHARES FIDELITY NATL INFO	13,274	20,510
800 SHARES FIRSTENERGY CORP	27,144	30,040
100 SHARES FLEETCORE TECHMOLOGIE	21,764	18,572
400 SHARES HELMERICH & PAYNE INC COM	24,110	19,176
500 SHARES INTEL CORP	6,646	23,465
250 SHARES KIMBERLY CLARK CORP	14,092	28,485
800 SHARES KROGER CO	23,314	22,000
125 SHARES LAB CO OF AMER HLDG	3,014	15,795
300 SHARES LIFE STORAGE INC	29,936	27,897
300 SHARES LILLY ELI & CO	25,738	34,716
300 SHARES LOWES COMPANIES INC	23,551	27,708
500 SHARES MASTEC INC	26,295	20,280
250 SHARES MICROSOFT CORP	7,180	25,393
800 SHARES NEW YORK TIMES	20,857	17,832
300 SHARES PAYCHEX INC	20,872	19,545

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHARES PFIZER INC	10,667	26,190
200 SHARES POLARIS INDUSTRIES	25,117	15,336
175 SHARES REINSURANCE GP AMER	23,840	24,540
100 SHARES SAREPTA THERAPEUTICS	13,748	10,913
600 SHARES STEEL DYNAMICS INC	14,397	18,024
300 SHARES SUPERNUS PHARMA	15,713	9,966
400 SHARES TRANSCANADA CORP COM	8,169	14,280
200 SHARES UNION PAC CORP COM	10,866	27,646
350 SHARES UNITED RENTALS INC	23,333	35,886
200 SHARES VALERO ENERGY NEW COM	10,475	14,994
300 SHARES VF CORP	19,383	21,402
600 SHARES WELLS FARGO	18,243	27,648
1400 SHARES INVESTCO FTSE RAFI	49,740	52,528
900 SHARES VANGUARD FTSE ALL WORLD	37,357	41,022
400 SHARES VANGUARD FTSE EMERGING	15,106	15,240
250 SHARES CORESITE REALTY CORP	28,526	21,808
4568.2140 SHARES VANGUARD INTERM TERM	32,137	37,651
3934.2980 SHARES VANGUARD LONG TERM	41,345	42,896

TY 2018 Other Decreases Schedule**Name:** THE CANDELARIA FUND**EIN:** 94-3246086

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	80,468

TY 2018 Other Expenses Schedule**Name:** THE CANDELARIA FUND**EIN:** 94-3246086**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	132	0		132
OFFICE EXPENSES	5,230	0		5,230

TY 2018 Other Professional Fees Schedule**Name:** THE CANDELARIA FUND**EIN:** 94-3246086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	2,833	2,833		0

TY 2018 Taxes Schedule**Name:** THE CANDELARIA FUND**EIN:** 94-3246086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX WITHHELD ON INVESTMENTS	774	774		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
THE CANDELARIA FUND

Employer identification number
94-3246086

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 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 THE CANDELARIA FUND	Employer identification number 94-3246086
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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	RICHARD AND CAROLINE TOWER PO BOX 314	\$ 552,545	Person <input type="checkbox"/>
	LITTLERIVER, CA 95456		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
2	RICHARD AND CAROLINE TOWER PO BOX 314	\$ 40,000	Person <input checked="" type="checkbox"/>
	LITTLERIVER, CA 95456		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization THE CANDELARIA FUND	Employer identification number 94-3246086
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SHARES OF O'REILLY AUTOMOTIVE, UNITED RENTAL, CSX CORP, LAB CORP AMER, US BANCORP, INTUIT & ILLUMINA	\$ 552,545	2018-09-19
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Name of organization THE CANDELARIA FUND	Employer identification number 94-3246086
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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
_____	_____
_____	_____

(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
_____	_____
_____	_____

(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
_____	_____
_____	_____

(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
_____	_____
_____	_____