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

2014

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation The Harbrecht Charitable Foundation		A Employer identification number 20-5390744
Number and street (or P.O. box number if mail is not delivered to street address) P O Box 2688	Room/suite	B Telephone number (see instructions) 858-793-5347
City or town, state or province, country, and ZIP or foreign postal code Del Mar, CA 92014		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) ▶ \$ 391,067	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

SCANNED NOV 22 2016

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	5,214	5,214	5,214	
4 Dividends and interest from securities	0	0	0	
5a Gross rents	0	0	0	
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-9,250			
b Gross sales price for all assets on line 6a 9,000				
7 Capital gain net income (from Part IV, line 2)				
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	-4,036	5,214	5,214	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0	0	0	
14 Other employee salaries and wages	0	0	0	
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	750	750	750	750
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,357	2,357	2,357	2,357
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) Stmt 1	49,877	49,877	49,877	49,877
24 Total operating and administrative expenses. Add lines 13 through 23	52,984	52,984	52,984	52,984
25 Contributions, gifts, grants paid Stmt 2+3	128,527			128,527
26 Total expenses and disbursements. Add lines 24 and 25	181,511	52,984	52,984	181,511
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-185,547			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

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8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	13,230	2,901	2,901
	2 Savings and temporary cash investments	180,741	9,704	9,704
	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 ▶	0		
	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) <i> Stmt 6</i>	214,593	220,000	260,477
	c Investments—corporate bonds (attach schedule) <i> Stmt 7</i>	117,609	111,912	82,247
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,595	0	0
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ Statement 5)	25,034	35,738	35,738	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	565,803	380,255	391,067	
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)		28,000	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		28,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	565,803	352,255	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)			
31 Total liabilities and net assets/fund balances (see instructions)	565,803	380,255		

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		565,803
2 Enter amount from Part I, line 27a	2		-185,547
3 Other increases not included in line 2 (itemize) ▶	3		0
4 Add lines 1, 2, and 3	4		380,255
5 Decreases not included in line 2 (itemize) ▶	5		0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6		380,255

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 N/A			
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			
b			
c			
d			
e			
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	
a			
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
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 the 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))
2013	N/A		
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 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.			8

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-rows for credits/payments (6a-6d) and amounts owed/overpaid. Values include 0 and -0-.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Includes sub-rows for California (8a, 8b) and other activity questions.

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Thomas Harbrecht Telephone no. ▶ 858-793-5347			
	Located at ▶ 3792 Fallon Circle, San Diego, CA ZIP+4 ▶ 92130			
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 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <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 type="checkbox"/> Yes <input checked="" 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)?	1b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2014?	1c	✓
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input 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	✓
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 type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2014?	4b	✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870. **6b** ✓

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** ✓

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas J. Harbrecht P O Box 2688, Del Mar, CA 92014	Pres/CFO/Sec/D 5	0	0	0
Julie Harbrecht P O Box 2688, Del Mar, CA 92014	VP/Director; 1	0	0	0

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

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

Total number of other employees paid over \$50,000

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 SEE STATEMENT #2	

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 NONE	

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	300,000
b	Average of monthly cash balances	1b	24,000
c	Fair market value of all other assets (see instructions)	1c	60,000
d	Total (add lines 1a, b, and c)	1d	384,000
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	384,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,760
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	378,240
6	Minimum investment return. Enter 5% of line 5	6	18,912

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	18,912
2a	Tax on investment income for 2014 from Part VI, line 5	2a	0
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,912
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	18,912
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	18,912

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	181,511
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	181,511
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,511

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				18,912
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	42,037			
b From 2010	85,199			
c From 2011	74,615			
d From 2012	81,955			
e From 2013	123,575			
f Total of lines 3a through e	407,381			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 178,156				
a Applied to 2013, 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)	0			
d Applied to 2014 distributable amount				18,912
e Remaining amount distributed out of corpus	185,547			
5 Excess distributions carryover applied to 2014 (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	592,928			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	42,037			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	550,891			
10 Analysis of line 9:				
a Excess from 2010	85,199			
b Excess from 2011	74,615			
c Excess from 2012	81,955			
d Excess from 2013	123,575			
e Excess from 2014	178,156			

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 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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		N/A			
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).)

Thomas Harbrecht

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.

N/A

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail 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)				
<p>a Paid during the year</p> <p>SEE STATEMENT #3</p>				
<p>Total</p>				<p>▶ 3a</p>
<p>b Approved for future payment</p> <p>N/A</p>				
<p>Total</p>				<p>▶ 3b</p>

STATEMENT 1
FORM 990-PF PART I, LINE 23 - OTHER EXPENSES
ANALYSIS OF REVENUES AND EXPENSES

AUTO AND TRUCK	\$	844 .
AUTO AND TRUCK - GAS & OIL		1,447 .
AUTO AND TRUCK - INSURANCE		754 .
BANK CHARGES		120 .
BOOKS AND INFORMATION		55 .
COMPUTER AND PRINTER SUPPLIES		878 .
FOOD, COFFEE AND WATER SERVICE		322 .
INSURANCE - LIABILITY AND D&O		2,888 .
INSURANCE - KEY MAN		11,474 .
LICENSES AND PERMITS		510 .
MILEAGE EXPENSE		687 .
MISCELLANEOUS		459 .
OFFICE SUPPLIES		888 .
POSTAGE AND FEDERAL EXPRESS		74 .
POST OFFICE BOX RENTAL		358 .
RENT		18,000 .
RENT STORAGE SPACE		6,877 .
SUPPLIES		477 .
TELEPHONE AND TELECOMMUNICATIONS		1,208 .
UTILITIES		1,557 .
	TOTAL \$	<u>49,877</u>

STATEMENT 2

FORM 990-PF, PART IX-A, LINE 1

Summary of Direct Charitable Activities

	Expenses
1. Financial Support to Churches, Charities and Needy People.	109,164
<p>We offer financial support to Churches and other charities. We offer special financial support to individuals needing medical treatment and/or physical therapy.</p> <p>And we offer financial support to those caring for the elderly and other needy people. It is difficult to estimate the number of beneficiaries served, but we try to reach as many needy people as our financial resources will allow.</p> <p>The approximate number of organizations and beneficiaries served: 30</p>	
2. Distribute Food, Serve Meals and Distribute Clothing & Hygiene Items.	11,105
<p>We purchase the food and prepare the food for the monthly barbecues for homeless people around the Pacific Beach area in the City of San Diego. We also distribute clothing and personal hygiene items at the events. We serve between 75 and 150 homeless people at each event.</p> <p>The approximate number of organizations and beneficiaries served: 1,500</p> <p>During the year, we purchase food and prepare the food and serve special lunches to the homeless people in the Pacific Beach area.</p> <p>The approximate number of organizations and beneficiaries served: 200</p>	
3. Purchase, Collect and Distribute Clothing & Other Household Goods.	250
<p>We purchase new clothing and collect or purchase used clothing and distribute it to the needy or donate to other charitable organizations. We purchase new items and collect or purchase used items, such as the following: household goods, household appliances, computer equipments, printers, electronic equipment, TV's, furniture, office equipment and office furniture that we distribute to needy people or donate to other charitable organizations.</p> <p>The approximate number of organizations and beneficiaries served: 50</p>	
4. Christmas Day and Thanksgiving Day Dinners.	8,008
<p>We purchase the food and prepare a traditional hot Christmas Day meal to homeless people on Christmas Day and we serve between 100 and 150 homeless people. We purchase the food and prepare a traditional hot Thanksgiving meal to the homeless people.</p> <p>The approximate number of organizations and beneficiaries served: 75</p>	
Total Expenses	128,527

STATEMENT 3
FORM 990-PF PART XV, Page 11
SUPPLEMENTARY INFORMATION [continued]
3. GRANTS AND CONTRIBUTIONS PAID DURING 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)				
<p><i>a. Paid during the year</i></p>				
<p>FINANCIAL SUPPORT TO CHURCHES, CHARITIES AND NEEDY PEOPLE</p>				
The Village Presbyterian Church, P O Box 704, 704, Rancho Santa Fe, CA. 92067		Church	To support the Church's various programs	47,126
The Salvation Army 1335 Broadway, San Diego, CA 92101		Charity	To support the programs for needy people	250
Rancho Bernardo Presbyterian Church 12845 Poway Road, Poway, CA 92064		Church	To support the Church's various programs	250
The Elizabeth Hospice 150 West Crest St, Escondido, CA 92025		Charity	To support the charities programs for Hospice care	10,000
Presbyterian Urban Ministries 2459 Market St, San Diego, CA 92102		Church	To support the charities programs	7,818
L. Friedman 1424 Encinitas Blvd, Encinitas, CA 92024	None		To aid in financial and vocational support	9,000
Friends of Los Ninos 6301 Birchwood St, San Diego, CA 92120		Charity	To support the charities programs	500
Rio Al Mar Mission International 9750 Mirama Rd. #130, San Diego, CA 92126		Charity	To support the charities drug prevention programs	1,000
North County Solutions for Change 722 W California Ave., Vista, CA 92083		Charity	To support the charities programs	100
Awakening Health Institute for Neurological Disorders; G Webb, 1114 Connecticut St, Imperial Beach, CA 91932	None		To aid in medical care and physical therapy	12,000
Total this page				88,044

STATEMENT 3
FORM 990-PF PART XV, Page 11
SUPPLEMENTARY INFORMATION [continued]
3. GRANTS AND CONTRIBUTIONS PAID DURING 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)				
<i>a. Paid during the year - continued</i>				
FINANCIAL SUPPORT TO CHURCHS, CHARITIES AND NEEDY PEOPLE - continued				
Catholic Charities of Kansas, 9720 West 87th Street, Overland Park, Kansas 66212		Charity	To support the charities programs for unwed mothers	5,000
Center for Seniors; L Finocchario, 7213 W. 60th St, Overland Park, Kansas 66202		Charity	To support the charities programs for the elderly	2,000
Jennifer Bertrand, 7817 NW Pleasant Ford Road, Kansas City, MO 64152	None		To aid in the medical care of baby Winston	12,000
COVA - Colorado Organization for Victims Assistance, Denver, Colorado				1,000
Girl Scouts of America 1231 Upas St., San Diego, CA 92103		Charity	To support the charities purposes	200
International Love Ministries of God, Inc Pastor Steve Smith; 421 16th Street San Diego, CA 92001		Church	To support the Church's various programs	920
TOTAL AMOUNT OF FINANCIAL SUPPORT TO CHURCHS, CHARITIES AND NEEDY PEOPLE				109,164.00
				[Pages 3 and 4]

STATEMENT 3 - continued

FORM 990-PF PART XV, Page 11

SUPPLEMENTARY INFORMATION [continued]

3. GRANTS AND CONTRIBUTIONS PAID DURING 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)				
<i>a. Paid during the year - continued</i>				
DISTRIBUTE FOOD, SERVE MEALS AND DISTRIBUTE CLOTHING & HYGIENE ITEMS				
Purchase food, drinks, supplies and hygiene items for monthly BBQ for the homeless and needy people in the San Diego area. Serving between 75 and 150 people at each monthly event	None	n/a	To support the goals and objectives of the Foundation, to help people in need of food, clothing and other items	9,133
Purchase food, drinks, supplies and hygiene items for special lunches for the homeless and needy people in the San Diego area. Serving between 25 and 50 people at each event	None	n/a	To support the goals and objectives of the Foundation, to help people in need of food, clothing and other items	985
Purchase and distribute to the needy, miscellaneous items; food, clothing, household goods, personal items, hygiene items.	None	n/a	To support the goals and objectives of the Foundation, to help people in need of food, clothing and other items	987
TOTAL AMOUNT FOR DISTRIBUTE FOOD, SERVE MEALS & DISTRIBUTE CLOTHING & HYGIENE ITEMS				11,105

STATEMENT 3 - Continued

FORM 990-PF PART XV, Page 11

SUPPLEMENTARY INFORMATION [continued]

3. GRANTS AND CONTRIBUTIONS PAID DURING 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)				
<i>a. Paid during the year - continued</i>				
COLLECT AND DISTRIBUTE CLOTHING AND OTHER HOUSEHOLD GOODS				
Purchase new clothing and collect or purchase used clothing and household goods including: clothing, household appliances, computer equipments, printers, electronic equipment, TV's, furniture, office equipment and office furniture.			To support the goals and objectives of the Foundation, to help people in need of food, clothing and other items	
Rancho Bernardo Community Presbyterian Church, 12845 Poway Road, Poway, CA 92064		Church	To support the charities' programs	250
TOTAL AMOUNT FOR COLLECT AND DISTRIBUTE CLOTHING AND OTHER HOUSEHOLD GOODS				250
3				
CHRISTMAS DAY AND THANKSGIVING DAY DINNERS				
Purchase food, drinks, supplies and hygiene items for traditional hot Christmas Day Dinner and traditional hot Thanksgiving Dinner for the homeless and needy people in the San Diego area. Serving between 100 and 150 people at each monthly event	None	n/a	To support the goals and objectives of the Foundation, to help people in need of food, clothing and other items	4,258
Distribute Target Gift Cards to the needy	None	n/a	To support the goals and objectives of the Foundation, to help people in need of food, clothing and other items	3,750
TOTAL AMOUNT FOR CHRISTMAS DAY AND THANKSGIVING DAY DINNERS				8,008
				0
GRAND TOTAL				\$128,527

STATEMENT 4
FORM 990-PF PART I, LINE 19 - DEPRECIATION
ANALYSIS OF REVENUES AND EXPENSES

PROPERTY DESCRIPTION	DATE ACQUIRED	COST	PRIOR DEPRECIATION	METHOD	USEFUL LIFE	DEPRECIATION THIS YEAR
TOTAL DEPRECIATION						<u><u>0</u></u>

STATEMENT 5
FORM 990-PF PART II, LINE 15 - OTHER ASSETS
BALANCE SHEET

UTILITY TRAILER	750
GAS STOVES AND BARBECUES	1,411
FOLDING TABLES, CHAIRS, UMBRELLAS	578
POTS, PANS, COOKING UTENSILS	1,440
FOOD PREPARATION EQUIPMENT	566
COMPUTERS, PRINTERS, ELECTRONIC EQUIPMENT	1,259
OFFICE EQUIPMENTS	780
FURNITURE & OFFICE EQUIPMENT	954
2010 FORD EXPEDITION SUV	28,000
TOTAL OTHER ASSETS	<u><u>35,738</u></u>

STATEMENT 6
FORM 990-PF PART II, ASSETS, LINE 10b - Investments - Corporate Stock
BALANCE SHEET

VALLEY REPUBLIC BANK	20,000 shares	<u><u>220,000</u></u>
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STATEMENT 7
FORM 990-PF PART II, ASSETS, LINE 10c - Investments - Corporate Bonds
BALANCE SHEET

THE ROCK INVESTMENT	5,000 shares	50,000
MERRILL LYNCH INVESTMENT ACCOUNT		61,912
TOTAL INVESTMENTS - CORPORATE BONDS		<u><u>111,912</u></u>