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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation L ROBERT & PATRICIA PAYNE FAMILY FOUNDATION INC		A Employer identification number 33-0923365	
Number and street (or P O box number if mail is not delivered to street address) 1011 CAMINO DEL RIO SOUTH		B Telephone number (see instructions) (619) 299-2729	
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92108		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,083,212	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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 and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	657,179			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,931	5,931	5,931	
	4 Dividends and interest from securities	89,875	89,875	89,875	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,458			
	b Gross sales price for all assets on line 6a 1,035,962				
	7 Capital gain net income (from Part IV, line 2) . . .		81,458		
	8 Net short-term capital gain			81,458	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	834,443	177,264	177,264	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,125	4,125		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,270	7,270		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	26,840	26,840		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	38,235	38,235		0
	25 Contributions, gifts, grants paid	1,103,872			1,103,872
	26 Total expenses and disbursements. Add lines 24 and 25	1,142,107	38,235		1,103,872
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-307,664			
	b Net investment income (if negative, enter -0-)		139,029		
	c Adjusted net income (if negative, enter -0-) . . .			177,264	

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				
	2	Savings and temporary cash investments	1,193,744	154,955	154,955	
	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)	84,591	72,429	92,974	
	b	Investments—corporate stock (attach schedule)	2,840,954	3,573,442	3,753,435	
	c	Investments—corporate bonds (attach schedule)	58,796	82,095	81,848	
	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)	4,178,085	3,882,921	4,083,212		
Liabilities	17	Accounts payable and accrued expenses		12,500		
	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)		12,500		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	4,178,085	3,870,421		
	30	Total net assets or fund balances(see instructions)	4,178,085	3,870,421		
	31	Total liabilities and net assets/fund balances(see instructions)	4,178,085	3,882,921		

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	4,178,085
2	Enter amount from Part I, line 27a	2	-307,664
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,870,421
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	3,870,421

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
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	81,458
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	81,458

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))
2014			
2013			
2012			
2011			
2010			

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 2015 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.	8	

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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

2,781

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

2,781

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,500

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

5,500

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

7

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

2,712

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 2,712 **Refunded**

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

No

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 CA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes

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 ▶L ROBERT PAYNE Telephone no ▶(619) 299-2729 Located at ▶1011 CAMINO DEL RIO SOUTH STE 210 SAN DIEGO CA ZIP+4 ▶92108			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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 2015?	4b		No

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.

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.

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

5b

No

6b

No

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
L ROBERT PAYNE 1011 CAMINO DEL RIO SO 210 SAN DIEGO, CA 92108	President & CEO 2 00	0		
SUSAN M PAYNE 1011 CAMINO DEL RIO SO 210 SAN DIEGO, CA 92108	Secretary 2 00	0		
SHARON L PAYNE 1011 CAMINO DEL RIO SO 210 SAN DIEGO, CA 92108	CFO/TREASURER 2 00	0		
DANIEL WEBER 1011 CAMINO DEL RIO SO 210 SAN DIEGO, CA 92108	ASSISTANT SEC 2 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return.Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,781
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,781
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,781
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,781
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	0

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	1,103,872
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	1,103,872
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	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,103,872

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	669,958			
b From 2011.	680,990			
c From 2012.	520,240			
d From 2013.	783,377			
e From 2014.	784,577			
f Total of lines 3a through e.	3,439,142			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 1,103,872			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus	1,103,872			
5 Excess distributions carryover applied to 2015 (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	4,543,014			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	669,958			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	3,873,056			
10 Analysis of line 9				
a Excess from 2011.	680,990			
b Excess from 2012.	520,240			
c Excess from 2013.	783,377			
d Excess from 2014.	784,577			
e Excess from 2015.	1,103,872			

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 2015, 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)

☐ 4942(j)(3) or ☐ 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Form 990-PF (2015)

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 Paid during the year See Additional Data Table				
Total			3a	1,103,872
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2016-08-03

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MAX L PERLATTI	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01211337
	Firm's name ☒ Max L Perlatti & Associates LLP			Firm's EIN ☒	
	Firm's address ☒ 3750 SPORTS ARENA BLVD SUITE 1 San Diego, CA 921105133			Phone no (619) 225-0662	

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD THROUGH UBS 3T-00056	P	2015-12-31	2015-12-31
SOLD THROUGH UBS 3T-00057	P	2015-12-31	2015-12-31
SOLD THROUGH UBS 3T-00058	P	2015-12-31	2015-12-31
SOLD THROUGH UBS 3T-00061	P	2015-12-31	2015-12-31
SOLD THROUGH UBS 3T-00319	P	2015-12-31	2015-12-31
SOLD THROUGH UBS 3T-00347	D	2015-12-31	2015-12-31
SOLD THROUGH UBS 3T-00349	P	2015-12-31	2015-12-31
SOLD THROUGH UBS 3T-00320	P	2015-12-31	2015-12-31

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)
313,971		279,555	34,416
318,981		288,341	30,640
78,484		78,085	399
35,943		35,765	178
35,354		30,080	5,274
26,163		26,707	-544
49,268		47,142	2,126
177,798		168,829	8,969

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34,416
			30,640
			399
			178
			5,274
			-544
			2,126
			8,969

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>				
AMERICAN HEART ASSOCIATION 9404 GENESEE AVENUE SUITE 240 LA JOLLA,CA 92037	NONE	PC	TO BUILD HEALTHIER LIVES, FREE OF CADIOVASCULAR DISEASES AND STROKES	28,750
BACH COLLEGIUM SAN DIEGO P O BOX 33754 SAN DIEGO,CA 92163	NONE	PC	TO MAKE EARLY MUSIC POSSIBLE IN THE SAN DIEGO AREA AND TO SUPPORT OUR COMMUNITY AND TO PRODUCE THE MUSIC THAT ENRICHES EVERYONE WHO HEARS IT	10,500
CORONADO SCHOOLS FOUNDATION 201 SIXTH AVENUE CORONADO,CA 92118	NONE	PC	THE BECKY MCSHEEHY SCHOLARSHIP AWARDS MADE TO HIGH SCHOOL GRADUATES	3,000
BOYS GIRLS CLUB OF SAN DIEGO P O BOX 178569 SAN DIEGO,CA 92177	NONE	PC	TO SUPPORT CHLDREN THROUGH PROGRAMS THAT PROMOTE ACADEMIC SUCCESS, CHARACTER DEVELOPMENT AND HEALTHY LIFESTYLES	158,500
CAMPANILE FOUNDATION 5500 CAMPANILE DRIVE SAN DIEGO,CA 92182	NONE	PC	SAN DIEGO STATE UNIVERSITY FOSTERING STUDENT SUCCESS, ADVANCING RESEARCH AND CREATIVE ENDEAVORS AND EXPANDING ITS ROLE AS A CENTER OF COMMUNITY LIFE AND ENGAGEMENT	400,000
COMMUNITY RESOURCE CENTER 169 SAXONY ROAD SUITE 104 ENCINITAS,CA 92024	NONE	PC	TO PROVIDE SAFETY, SHELTER AND SUPPORT TO THE COMMUNITY IN THEIR PROGRESSION TOWARD HEALTHY RELATIONSHIPS, INDEPENDENCE AND SELF-SUFFICIENCY	500
CORONADO 4TH OF JULY P O BOX 180541 CORONADO,CA 92178	NONE	PC	TO PROVIDE THE CORONADO COMMUNITY WITH 4TH OF JULY ACTIVITIES TO INCLUDE 15K RUN, 2K WALK, ART IN THE PARK, ROUGH WATER SWIM, PARADE, CONCERT AND FIREWORKS	100
CORONADO HISTORICAL ASSOCIATION 1100 ORANGE AVENUE CORONADO,CA 92118	NONE	PC	TO FOSTER APPRECIATION IN CORONADO'S UNIQUE HISTORY, ART, ARCHITECTURE AND HISTORICAL RESOURCES THROUGH PUBLIC LECTURES, CHILDREN'S HISTORY CAMPS AND CORONADO'S MUSEUM OF HISTORY & ART	250
CORONADO HOSPITAL FOUNDATION 250 PROSPECT PLACE CORONADO,CA 92118	NONE	PC	THE FOUNDATION IS DEDICATED TO ENHANCING THE CURRENT AND FUTURE HEALTH CARE NEEDS OF THE COMMUNITY THROUGH SUPPORT OF PROGRAMS, SERVICES AND EQUIPMENT AT SHARP CORONADO HOSPITAL	250,200
FAITH ASSEMBLY CHURCH P O BOX 2323 BORREGO SPRINGS,CA 92004	NONE	PC	SLAB CITY MINISTRY THAT PROVIDES SUPPORT TO THEIR ORPHANAGE IN MEXICALI, MEXICO, FOOD DISTRIBUTIONS TO THE NEEDY AND HOMELESS IN BORREGO SPRINGS, PICK UP AND DISTRIBUTION OF DONATED ITEMS AND DISPOSING OF ILLEGALLY DUMPED TRASH IN THE BORREGO DESERT	1,000
FOCUS P O BOX 180023 CORONADO,CA 92178	NONE	PC	CHARITY DEDICATED TO MAKING LIFE BETTER FOR CHILDREN IN NEED IN SAN DIEGO COUNTY	500
KPBS 5200 CAMPANILE DRIVE SAN DIGO,CA 92182	NONE	PC	BROADCASTING TO THE COMMUNITY PUBLIC TV AND RADIO PROGRAMS KPBS FM AND TV	1,565
FRIENDS OF MUSEUM SCHOOL 211 MAPLE STREET SAN DIEGO,CA 92103	NONE	PC	CHARTER SCHOOL THAT PROVIDES EVERY STUDENT WITH AN EDUCATIONAL EXPERIENCE THAT EXTENDS WELL BEYOND THE CLASSROOM AND TO PROVIDE THEM WITH OPPORTUNITIES THAT NOT ONLY EDUCATE, BUT ENRICH THEIR LIVES	12,925
PRO KIDS 4085 2ND STREET SAN DIEGO,CA 92105	NONE	PC	PRO KIDS, THE FIRST TEE OF SAN DIEGO MISSION IS TO CHALLENGE UNDERSERVED YOUTH TO EXCEL IN LIFE BY PROMOTING CHARACTER DEVELOPMENT, LIFE-SKILLS, AND VALUES THROUGH EDUCATION AND THE GAME OF GOLF	3,000
PROMISES TO KIDS 9440 RUFFIN ROAD SAN DIEGO,CA 92123	NONE	PC	CORE PROGRAMS FOR FOSTER CHILDREN IN SAN DIEGO COUNTY WITH SERVICES PROVIDED AT THE A B & JESSIE POLINSKY CHILDREN'S CENTER, CAMP CONNECT AND GUARDIAN SCHOLARS	6,000
Total			3a	1,103,872

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>				
SDSU AZTEC ATHLECTIC FOUNDATION 5500 CAMPANILE DRIVE SAN DIEGO,CA 92182	NONE	PC	SAN DIEGO STATE UNIVERSITY STUDENT-ATHLETIC SCHOLARSHIPS	30,000
SAN DIEGO HUMANE SOCIETY 5500 GAINES STREET SAN DIEGO,CA 92110	NONE	PC	PROVIDES SHELTER FOR ANIMALS AND PROVIDES LIFE-SAVING VETERINARY CARE, QUALITY NUTRITION, EXERCISE AND ENRICHMENT OF ALL ANIMALS AND TO IMPLEMENT THE ADOPTION OF HOMELESS ANIMALS	1,000
SAN DIEGO ZOO GLOBAL P O BOX 120551 SAN DIEGO,CA 92122	NONE	PC	COMMITTED TO SAVING SPECIES WORLDWIDE BY UNITING EXPERTISE IN ANIMAL CARE AND CONSERVATION SCIENCE	2,500
STEPHENS COLLEGE ADVANCEMENT 1200 E BROADWAY COLUMBIA,MO 65215	NONE	PC	SCHOLARSHIPS OFFERED FOR CAREER FOCUSED PROGRAMS SOUND IN THE LIBERAL ARTS WITH A FOCUS ON CREATIVE ARTS AND SCIENCES FOR WOMEN	2,000
TAKING CONTROL OF YOUR DIABETES 1110 CAMINO DEL MAR SUITE B DEL MAR,CA 92014	NONE	PC	PROVIDES TO THE PUBLIC DIABETES EDUCATION, MOTIVATION AND THE VITAL MESSAGE OF SELF ADVOCACY AND RESPONSIBILITY FOR THOSE LIVING WITH DIABETES	1,000
TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 22172	NONE	PC	THE MSSION OF THE U S MARINE CORPS RESERVE TOYS FOR TOTS PROGRAM IS TO COLLECT NEW UNWRAPPED TOYS DURING OCTOBER, NOVEMBER AND DECEMBER EACH YEAR AND DISTRIBUTE THOSE TOYS AS CHRISTMAS GIFTS TO LESS FORTUNATE CHILDREN	300
UNION OF CONCERN SCIENTISTS TWO BATTLE SQUARE SUITE 6 CAMBRIDGE,MA 02138	NONE	PC	SCIENTISTS AND ENGINEERS DEVELOPING AND IMPLEMENTING INNOVATIVE, PRACTICAL SOLUTIONS FROM COMBATING GLOBAL WARMING AND DEVELOPING SUSTAINABLE WAYS TO FEED, POWER AND TRANSPORT OURSELVES AND TO FIGHT MISINFORMATION AND REDUCING THE THREAT OF NUCLEAR WAR	350
USS MIDWAY MUSEUM 910 N HARBOR DRIVE SAN DIEGO,CA 92101	NONE	PC	A NAVAL AVIATION MUSEUM, PROVIDING EXHIBITS, PROGRAMS AND SHIP'S HISTORY	24,182
WORLD VIEW PROJECT 2445 MORENA BLVD SUITE 210 SAN DIEGO,CA 92110	NONE	PC	AN EDUCATIONAL ORGAIZATION BELIEVING THAT GREAT KNOWLEDGE AND UNDERSTANDING ARE AT THE VERY CORE OF A MORE RESPONSIBLE CITIZENRY AND MORE HARMONIOUS RELATIONS AND INTERACTONS BETWEEN PEOPLE OF DIFFERING CULTURAL BACKGROUNDS	1,800
YMCA OF SAN DIEGO COUNTY 4715 VIEWRIDGE AVENUE 100 SAN DIEGO,CA 92123	NONE	PC	SUPPORT OF LOCAL SAN DIEGO YMCA'S CAPITAL CAMPAIGNS CHARITY'S FOCUS IS NURTURING THE POTENTIAL OF KIDS, HELPING PEOPLE LIVE HEALTHIER AND SUPPORTING OUR NEIGHBORS TO STRENGTHEN COMMUNITIES	100,000
ABC FOUNDATION 3131 MARKET STREET SAN DIEGO,CA 92102	NONE	PC	TO EMPOWER SAN DIEGO'S INNER CITY YOUTH TO FACE LIFE CHALLENGES WITH COURAGE AND DIGNITY THROUGH EDUCATION AND ACADEMICS	500
ANZA BORREGO FOUNDATION P O BOX 2001 BORREGO SPRINGS,CA 92004	NONE	PC	TO EDUCATE ADULTS AND YOUTH ON THE CULTRUAL AND NATIONAL HISTORY OF THE DESERT AND PROVIDE RESOURCES TO FELLOW DESERT ADVOCATES	150
BALBOA PARK CULTURE 1549 EL PRADO STE 1 SAN DIEGO,CA 92101	NONE	PC	TO PROVIDE ONE-YEAR FAMILY PASSES TO UNDER SERVED FAMILIES AND TO CONTINUE TO SUPPORT THE INSTITUTION ALL YEAR LONG	1,500
BIG BROTHERS SISTERS 4305 UNIVERSITY AVE 300 SAN DIEGO,CA 92105	NONE	PC	TO PROVIDE CHILDREN FACING ADVERSITY WITH STRONG AND ENDURING, PROFESSIONALLY SUPPORTED ONE-TO-ONE RELATIONSHIPS THAT CHANGE THEIR LIVES FOR THE BETTER	13,000
CHRIST EPISCOPAL CHURCH 1114 NINTH AVENUE CORONADO,CA 92118	NONE	PC	TO SUPPORT THE PARISH AND ITS MINISTRIES AND CAPITAL BULIDING FUND	12,000
Total				1,103,872

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>				
EPISCOPAL COMMUNITY SERVICES 401 MILE OF CARS WAY STE 350 NATIONAL CITY,CA 91950	NONE	PC	PROGRAMS TO SERVE THE NEEDS OF CHILDREN AND ADULTS FROM A RANGE OF SOCIAL SERVICES, HOMELESSNESS, MENTAL ILLNESS, EARLY CHILD EDUCATION, CHILDHOOD DEVELOPMENT AND SUBSTANCE ABUSE EDUCATION	1,000
JUNIOR ACHIEVEMENT 4756 MISSION GORGE PLACE SAN DIEGO,CA 92120	NONE	PC	TO EMPOWER YOUNG PEOPLE TO OWN THEIR ECONOMIC SUCCESS THROUGH FINANCIAL LITERACY, WORK READINESS AND ENTREPRENEURSHIP	25,000
MUSEUM OF PHOTOGRAPHIC ARTS 1649 EL PRADO SAN DIEGO,CA 92101	NONE	PC	TO INSPIRE, EDUCATE AND ENGAGE THE BROADEST POSSIBLE AUDIENCE THROUGH PRESENTATION, COLLECTION AND PRESERVATION OF PHOTOGRAPHY, FILM AND VIDEO	500
MERCY CORP P O BOX 2669 DEPT W PORTLAND,OR 97208	NONE	PC	TO ALLEVIATE SUFFERING, POVERTY AND OPPRESSION BY HELPING PEOPLE BUILD SECURE, PRODUCTIVE AND JUST COMMUNITIES	500
THE OLD GLOBE P O BOX 122171 SAN DIEGO,CA 92112	NONE	PC	TO PRESERVE, STRENGTHEN, AND ADVANCE AMERICAN THEATRE BY CREATING THEATRICAL EXPERIENCES OF THE HIGHEST PROFESSIONAL STANDARDS, PRODUCING AND PRESENTING WORKS OF EXCEPTIONAL MERIT, DESIGNED TO REACH CURRENT AND FUTURE AUDIENCES, ENSURING DIVERSITY AND BALANCE IN PROGRAMMING, PROVIDING AN ENVIRONMENT FOR THE GROWTH AND EDUCATION OF THEATRE PROFESSIONAL, AUDIENCES AND THE COMMUNITY AT LARGE	5,000
RONALD MCDONALD HOUSE 2929 CHILDRENS WAY SAN DIEGO,CA 92123	NONE	PC	TO PROVIDE LODGING FOR FAMILIES WITH CHILDREN BEING TREATED FOR SERIOUS ILLNESSES AT CHILDREN'S HOSPITAL IN SAN DIEGO	100
SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVENUE SAN DIEGO,CA 92121	NONE	PC	TO DISTRIBUTE FOOD DIRECTLY TO FAMILIES AND INDIVIDUALS IN NEED EVERY MONTH AND TO PROVIDE FOOD TO NONPROFITS THAT OPERATE FEEDING PROGRAMS	500
SAN DIEGO HALL OF CHAMPIONS 2131 PAN AMERICAN PLAZA SAN DIEGO,CA 92101	NONE	PC	TO SUPPORT ARCHIVES OF MULTI-SPORTS MEMORABILLA	750
SHARP HEALTHCARE FOUNDATION 8695 SPECTRUM CENTER BLVD SAN DIEGO,CA 92123	NONE	PC	TO SUPPORT THE FOUNDATIONS CURRENT AND FUTURE HEALTH CARE NEEDS OF SAN DIEGANS THROUGH SUPPORT OF CRITICAL MEDICAL SERVICES, CLINICAL RESEARCH AND HEALTH EDUCATION	100
SAN DIEGO RIVER PARK FOUNDATION 4891 PACIFIC HWY STE 114 SAN DIEGO,CA 92110	NONE	PC	TO MAKE A POSITIVE AND SIGNIFICANT DIFFERENCE IN THE FUTURE OF THE SAN DIEGO RIVER AND THE ENTIRE SAN DIEGO REGION CONNECT, CREATE & CONSERVE	250
YOUTH WITH A MISSION 100 W 35TH ST STE R NATIONAL CITY,CA 91950	NONE	PC	TO PROVIED STUDENTS WITH A DISCIPLESHIP TRAINING SCHOOL TO EQUIP STUDENTS FOR A LIFETIME OF SERVING CHRIST THEIR ADDITIONAL MINISTRIES INCLUDE HOME BUILDING, FEEDING THE HOMELESS AND MINISTERING TO ORPHANS IN THE SAN DIEGO AND BAJA REGIONAL AREAS	3,000
YMCA ARMED FORCES 3293 SANTO ROAD SAN DIEGO,CA 92124	NONE	PC	TO SERVE ACTIVE DUTY SERVICE MEMBERS AND THEIR FAMILIES, TO HELP CHILDREN COPE WITH THE STRESS OF HIS/HERS PARENT'S DEPLOYMENT, SUPPORT A SERVICE MEMBER IN OVER COMING POST-TRAUMATIC STRESS DISORDER AND PROVIDE FINANCIAL SUPPORT TO A WOUNDED WARRIOR IN A TIME OF CRISIS	100
Total			3a	1,103,872

TY 2015 Accounting Fees Schedule

Name: L ROBERT & PATRICIA PAYNE FAMILY
FOUNDATION INC

EIN: 33-0923365

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAX L PERLATTI & ASSOCIATES LLP	4,125	4,125	0	0

TY 2015 Other Expenses Schedule

Name: L ROBERT & PATRICIA PAYNE FAMILY
FOUNDATION INC

EIN: 33-0923365

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	60	60		
FILING FEES	160	160		
INVESTMENT EXPENSE	152	152		
PORTFOLIO MANAGEMENT FEES	26,468	26,468		

TY 2015 Substantial Contributors Schedule

Name: L ROBERT & PATRICIA PAYNE FAMILY
FOUNDATION INC

EIN: 33-0923365

Software ID: 15000324

Software Version: 2015v2.0

Name	Address
L ROBERT PATRICIA L PAYNE	1011 CAMINO DEL RIO SOUTH STE 210 SAN DIEGO, CA 92108
SHARON PAYNE	1011 CAMINO DEL RIO SOUTH STE 210 SAN DIEGO, CA 92108

TY 2015 Taxes Schedule

Name: L ROBERT & PATRICIA PAYNE FAMILY
FOUNDATION INC

EIN: 33-0923365

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	6,338	6,338		
FOREIGN TAXES	932	932		

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2015

Name of the organization L ROBERT & PATRICIA PAYNE FAMILY FOUNDATION INC	Employer identification number 33-0923365
--	---

Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 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 Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization L ROBERT & PATRICIA PAYNE FAMILY FOUNDATION INC	Employer identification number 33-0923365
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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
____	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization L ROBERT & PATRICIA PAYNE FAMILY FOUNDATION INC	Employer identification number 33-0923365
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Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization L ROBERT & PATRICIA PAYNE FAMILY FOUNDATION INC	Employer identification number 33-0923365
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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	
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Additional Data

Software ID: 15000324

Software Version: 2015v2.0

EIN: 33-0923365

Name: L ROBERT & PATRICIA PAYNE FAMILY
FOUNDATION INC

Form 990 Schedule B, 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	L ROBERT PATRICIA L PAYNE 1011 CAMINO DEL RIO SOUTH 210 SAN DIEGO, CA 92108	\$ 27,240	Person Payroll Noncash (Complete Part II for noncash contribution)
2	L ROBERT PATRICIA L PAYNE 1011 CAMNINO DEL RIO SOUTH 210 SAN DIEGO, CA 92108	\$ 14,160	Person Payroll Noncash (Complete Part II for noncash contribution)
3	L ROBERT PATRICIA L PAYNE 1011 CAMINO DEL RIO SOUTH 210 SAN DIEGO, CA 92108	\$ 14,605	Person Payroll Noncash (Complete Part II for noncash contribution)
4	SHARON L PAYNE 4184 PALISADES ROAD SAN DIEGO, CA 92116	\$ 19,989	Person Payroll Noncash (Complete Part II for noncash contribution)
5	L ROBERT PATRICIA L PAYNE 1011 CAMINO DEL RIO SOUTH 210 SAN DIEGO, CA 92108	\$ 20,144	Person Payroll Noncash (Complete Part II for noncash contribution)
6	L ROBERT PATRICIA L PAYNE 1011 CAMINO DEL RIO SOUTH 210 SAN DIEGO, CA 92108	\$ 7,584	Person Payroll Noncash (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	L ROBERT PATRICIA L PAYNE 1011 CAMINO DEL RIO SOUTH 210 SAN DIEGO, CA 92108	\$ 269,564	Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contribution)
8	L ROBERT PATRICIA L PAYNE 1011 CAMINO DEL RIO SOUTH 210 SAN DIEGO, CA 92108	\$ 277,175	Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contribution)
9	SHARON PAYNE 1011 CAMINO DEL RIO SOUTH 210 SAN DIEGO, CA 92108	\$ 6,718	Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	800 SHARES OF BT GROUP	<u>\$ 27,240</u>	<u>2015-12-21</u>
<u>2</u>	1200 SHARES OF NAVIENT	<u>\$ 14,160</u>	<u>2015-12-21</u>
<u>3</u>	508 SHARES OF GAMESTOP	<u>\$ 14,605</u>	<u>2015-12-21</u>
<u>4</u>	250 SHARES OF JACK IN THE BOX	<u>\$ 19,989</u>	<u>2015-01-05</u>
<u>5</u>	400 SHARES OF BED BATH & BEYOND	<u>\$ 20,144</u>	<u>2015-12-21</u>
<u>6</u>	1200 SHARES OF SLM CORP	<u>\$ 7,584</u>	<u>2015-12-21</u>
<u>7</u>	2713 SHARES OF ISHJARE RUSSELL 1000 VALUE	<u>\$ 269,564</u>	<u>2015-12-21</u>
<u>8</u>	3582 SHARES OF VISA	<u>\$ 277,175</u>	<u>2015-12-21</u>
<u>9</u>	75 SHARES OF KEURIG GREEN MOUNTIAN	<u>\$ 6,718</u>	<u>2015-12-09</u>