

## AS AMENDED

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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceC&F  
921

## Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

1712

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

**CAPITA FOUNDATION**

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

A Employer identification number

**4082 NABAL DRIVE**

20-1685136

City or town, state or province, country, and ZIP or foreign postal code

**LA MESA, CA 91941**B Telephone number  
(619) 849-9850G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeC If exemption application is pending, check here ► H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationD 1. Foreign organizations, check here ►   
2. Foreign organizations meeting the 85% test, check here and attach computation ► I Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method:  Cash  Accrual  
► \$ **1,192,427.** (Part I, column (d) must be on cash basis.)  Other (specify) \_\_\_\_\_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 ► 

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		700.		N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		9.	9.		STATEMENT 1
5a Gross rents		20,478.	20,478.		STATEMENT 2
b Net rental income or (loss)	-2,747.	13,419.	13,419.		STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	100,627.	7,635.			STATEMENT 4
7 Capital gain net income (from Part IV, line 2)			7,635.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	RECEIVED	42,241.	41,541.		
12 Total. Add lines 1 through 11		5,390.	0.		5,390.
13 Compensation of officers, directors, trustees, etc	STMT 5	2,312.	0.		0.
14 Other employee salaries and wages	STMT 6	193.	0.		0.
15 Pension plans, employee benefits					
16a Legal fees	OGDEN				
b Accounting fees	STMT 6				
c Other professional fees					
17 Interest					
18 Taxes	STMT 7	10,057.	1,699.		0.
19 Depreciation and depletion		11,589.	11,449.		
20 Occupancy		1,999.	0.		0.
21 Travel, conferences, and meetings		3,075.	0.		0.
22 Printing and publications					
23 Other expenses	STMT 8	4,147.	3,018.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		38,762.	16,166.		5,390.
25 Contributions, gifts, grants paid		47,750.			47,750.
26 Total expenses and disbursements. Add lines 24 and 25		86,512.	16,166.		53,140.
27 Subtract line 26 from line 12:		-44,271.			
8 Excess of revenue over expenses and disbursements			25,375.		
b Net investment income (if negative, enter -0-)				N/A	
c Adjusted net income (if negative, enter -0-)					

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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SCANNED MAR 16 2019

Revenue  
Operating and Administrative Expenses

# AS AMENDED

Form 990-PF (2017)

## CAPITA FOUNDATION

20-1685136

Page 2

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only				
1	Cash - non-interest-bearing	45,208.	97,696.	97,696.
2	Savings and temporary cash investments	3,545.	180.	180.
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			
7	Other notes and loans receivable ►			
	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	STMT 11	670,797.	663,455.
b	Investments - corporate stock	STMT 12	134,735.	109,796.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ►	314,870.	280,999.	269,550.
	Less accumulated depreciation	STMT 13 ►	45,320.	236,000.
12	Investments - mortgage loans			
13	Investments - other	STMT 14	57,090.	38,943.
14	Land, buildings, and equipment basis ►	1,461.		
	Less accumulated depreciation	STMT 10 ►	1,251.	210.
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,192,724.	1,179,830.
				1,192,427.
<b>Liabilities</b>				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			31,349.
21	Mortgages and other notes payable			
22	Other liabilities (describe ► <u>CAPITAL ONE CREDIT</u> )		142.	170.
23	Total liabilities (add lines 17 through 22)		142.	31,519.
<b>Net Assets or Fund Balances</b>				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
27	Capital stock, trust principal, or current funds		0.	0.
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
29	Retained earnings, accumulated income, endowment, or other funds		1,192,582.	1,148,311.
30	Total net assets or fund balances		1,192,582.	1,148,311.
31	Total liabilities and net assets/fund balances		1,192,724.	1,179,830.

### Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,192,582.
2	Enter amount from Part I, line 27a	2	-44,271.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,148,311.
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	1,148,311.

Form 990-PF (2017)

723511 01-03-18

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4  
2017.05010 CAPITA FOUNDATION

1405 2

# AS AMENDED

Form 990-PF (2017)

## CAPITA FOUNDATION

20-1685136

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income			SEE ATTACHED STATEMENT		
(a) List and describe the kind(s) of property sold (for example, 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					
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 <b>100,627.</b>		<b>92,992.</b>	<b>7,635.</b>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e			<b>7,635.</b>		
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	<b>7,635.</b>	
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). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

## 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 doesn't 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))
2016	<b>10,250.</b>	<b>1,166,938.</b>	<b>.008784</b>
2015	<b>25,871.</b>	<b>1,245,466.</b>	<b>.020772</b>
2014	<b>30,270.</b>	<b>1,276,381.</b>	<b>.023715</b>
2013	<b>36,479.</b>	<b>1,266,063.</b>	<b>.028813</b>
2012	<b>25,587.</b>	<b>1,307,760.</b>	<b>.019566</b>

2 Total of line 1, column (d)

**2 .101650**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

**3 .020330**

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

**4 1,178,779.**

5 Multiply line 4 by line 3

**5 23,965.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 254.**

7 Add lines 5 and 6

**7 24,219.**

8 Enter qualifying distributions from Part XII, line 4

**8 53,140.**

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.

723521 01-03-18

Form 990-PF (2017)

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5  
2017.05010 CAPITA FOUNDATION

1405 2

# AS AMENDED

Form 990-PF (2017)

## CAPITA FOUNDATION

20-1685136

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 2b

c All other domestic foundations enter 2% of line 2b. 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

6a 0.

b Exempt foreign organizations - tax withheld at source

6b 0.

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

6c 0.

d Backup withholding erroneously withheld

6d 0.

7 Total credits and payments. Add lines 6a through 6d **TAX PAID W/ O.R.**

254. 7 254.

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

8 0.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 0.

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 0.

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

Refunded ►

11 0.

### Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes  No

1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.

1b

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

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

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

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

If "Yes," attach the statement required by *General Instruction T*

6

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6

• 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?

7

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

CA

8a

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

9

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

10

Form 990-PF (2017)

## AS AMENDED

**Part VII-A** **Statements Regarding Activities** *(continued)*

	Yes	No
11		X
12		X
13	X	
14	The books are in care of ► ROBERT E. CAPITA Located at ► 4082 NABAL DRIVE, LA MESA, CA	Telephone no. ► (619) 849-9850 ZIP+4 ► 91941-7038
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   N/A
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► AUSTRALIA	Yes No 16 X
<b>Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required</b>		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year, did the foundation (either directly or indirectly):	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 2016, 2015, _____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	

**Form 990-PF (2017)**

# AS AMENDED

Form 990-PF (2017)

## CAPITA FOUNDATION

20-1685136

Page 6

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A		
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?	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	<input type="checkbox"/> Yes	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		
	7b		

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

#### 1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 16		5,390.	0.	0.

#### 2 Compensation of five highest-paid employees (other than those included on line 1). 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

► 0

Form 990-PF (2017)

## AS AMENDED

**Form 990-PF (2017)**

## CAPITA FOUNDATION

20-1685136

Page 7

## Part VIII

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

---

**Total number of others receiving over \$50,000 for professional services**

1

0

## Part IX-A: Summary of Direct Charitable Activities

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

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

## Part IX-B | Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3	►	0.

**Total.** Add lines 1 through 3

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Form 990-PF (2017)

# AS AMENDED

Form 990-PF (2017)

CAPITA FOUNDATION

20-1685136

Page 8

**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 895,206.
b	Average of monthly cash balances	1b 65,524.
c	Fair market value of all other assets	1c 236,000.
d	<b>Total</b> (add lines 1a, b, and c)	1d 1,196,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 1,196,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 17,951.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,178,779.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 58,939.

**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 58,939.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 254.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 58,685.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 58,685.
6	Deduction from distributable amount (see instructions)	6 0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 58,685.

**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 53,140.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 53,140.
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	5 254.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 52,886.

**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.

Form 990-PF (2017)

# AS AMENDED

Form 990-PF (2017)

## CAPITA FOUNDATION

20-1685136

Page 9

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				58,685.
2 Undistributed income, if any, as of the end of 2017			58,035.	
a Enter amount for 2016 only				
b Total for prior years: 2015, _____		26,703.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 53,140.			53,140.	
a Applied to 2016, 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)				
d Applied to 2017 distributable amount				0.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b			26,703.	
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			26,703.	
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				4,895.
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				58,685.
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 2012 not applied on line 5 or line 7				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

723581 01-03-18

Form 990-PF (2017)

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11  
2017.05010 CAPITA FOUNDATION

1405 2



## AS AMENDED

CONTINUATION FOR 990-PF, PART IV  
20-1685136 PAGE 1 OF 1

CAPITA FOUNDATION

## 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	34 SHS. ALCOA CORPORATION		01/26/17	10/24/17
b	100 SHS. TERRA NITROGEN CO		05/15/17	08/23/17
c	50 SHS. TESLA INC		10/27/16	02/27/17
d	10 SHS. TESLA INC		02/23/17	09/25/17
e	200 SHS. AT&T INC		02/17/09	09/26/17
f	66 SHS. ALCOA CORPORATION		05/26/10	10/24/17
g	100 SHS. APPLE INC		08/27/10	10/16/17
h	2,460 SHS. MFS GOVT SECURITIES A		09/28/98	12/07/17
i	100 SHS. PROCTER GAMBLE CO		06/17/09	08/16/17
j	200 SHS. TERRA NITROGEN CO		11/18/13	08/23/17
k				
l				
m				
n				
o				

(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 1,647.		1,241.	406.
b 7,678.		8,730.	-1,052.
c 12,281.		10,510.	1,771.
d 3,450.		2,610.	840.
e 7,843.		5,224.	2,619.
f 3,196.		1,795.	1,401.
g 15,843.		3,378.	12,465.
h 24,059.		27,612.	-3,553.
i 9,275.		5,019.	4,256.
j 15,355.		26,873.	-11,518.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			406.
b			-1,052.
c			1,771.
d			840.
e			2,619.
f			1,401.
g			12,465.
h			-3,553.
i			4,256.
j			-11,518.
k			
l			
m			
n			
o			

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	7,635.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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13211231 797055 1405

16  
2017.05010 CAPITA FOUNDATION

1405 2

# AS AMENDED

Form 990-PF (2017)

## CAPITA FOUNDATION

20-1685136

Page 11

### 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)				
<b>a Paid during the year</b>				
AUBURN UNIVERSITY CONTRACTS & GRANTS ACCOUNTING, 208 M. WHITE SMITH HALL AUBURN UNIVERSITY, AL 36849	NONE		THE EFFECTS OF AUDITORY TRAINING ON ACCEPTABLE NOISE LEVELS	7,750.
BURKE MEDICAL RESEARCH INSTITUTE 785 MAMARONECK AVE. WHITE PLAINS, NY 10605	NONE		MICROTUBULE DYNAMICS AND MICROTUBULE-BASED TRANSPORT IN SPIRAL GANGLION NEURONS	10,000.
KAROLINSKA INSTITUTET VON EULERS VAG 8, PLAN 2 STOCKHOLM, SWEDEN 171 77	NONE		GENDER DIFFERENCES TO NOISE TRAUMA IN THE MOUSE COCHLEA ABSTRACT	10,000.
MASSACHUSETTS EYE AND EAR INSTITUTE 325 CAMBRIDGE STREET BOSTON, MA 02114	NONE		GENERATION OF INNER EAR ORGANOIDS AND ATOH1 - REPORTER TO STUDY HAIR CELL DIFFERENTIATION	10,000.
BIONICS INSTITUTE 384 ALBERT STREET EAST MELBOURNE, AUSTRALIA VIC 3002	NONE		DRUG DELIVERY TO THE COCHLEA FOR SYNAPTIC REPAIR	10,000.
<b>Total</b>				► 3a 47,750.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

Form 990-PF (2017)

723611 01-03-18

13211231 797055 1405

13  
2017.05010 CAPITA FOUNDATION

1405 2

## **AS AMENDED**

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	9.
4 Dividends and interest from securities			14	20,478.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property	531110	-2,747.		
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	7,635.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		-2,747.	28,122.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	25,375.
(See worksheet in line 13 instructions to verify calculations.)				

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



CAPITA FOUNDATION

# AS AMENDED

20-1685136

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE	5.	5.	
TERRA NITROGEN COMPANY, L.P.	4.	4.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE	20,478.	0.	20,478.	20,478.	
TO PART I, LINE 4	20,478.	0.	20,478.	20,478.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL RENTAL - 4-79 BUDERIM, AUSTRALIA	1	13,419.
TOTAL TO FORM 990-PF, PART I, LINE 5A		13,419.

## FORM 990-PF

## RENTAL EXPENSES

## STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		11,449.	
PROPERTY TAXES		1,699.	
HOMEOWNER'S ASSOCIATION FEES		1,956.	
UTILITIES		1,062.	
		0.	
- SUBTOTAL -	1		16,166.
TOTAL RENTAL EXPENSES			16,166.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-2,747.

## FORM 990-PF

## LEGAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,312.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,312.	0.		0.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	193.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	193.	0.		0.

CAPITA FOUNDATION

# AS AMENDED

20-1685136

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY GENERAL -				
REGISTRATION FEES	25.	0.		0.
STATE FRANCHISE TAX BOARD	10.	0.		0.
INTERNAL REVENUE SERVICE	8,323.	0.		0.
PROPERTY TAXES	1,699.	1,699.		0.
TO FORM 990-PF, PG 1, LN 18	10,057.	1,699.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE AND DELIVERY	87.	0.		0.
OFFICE EXPENSE	274.	0.		0.
MEALS AND ENTERTAINMENT	626.	0.		0.
BANK CHARGES	80.	0.		0.
BUSINESS GIFTS	62.	0.		0.
HOMEOWNER'S ASSOCIATION FEES	1,956.	1,956.		0.
UTILITIES	1,062.	1,062.		0.
TO FORM 990-PF, PG 1, LN 23	4,147.	3,018.		0.

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19 STATEMENT(S) 7, 8  
2017.05010 CAPITA FOUNDATION 1405 2

CAPITA FOUNDATION

# AS AMENDED

20-1685136

FORM 990-PF

DEPRECIATION OF ASSETS HELD FOR INVESTMENT

STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CONDO UNIT	314,870.	45,320.	269,550.
TOTAL TO FM 990-PF, PART II, LN 11	314,870.	45,320.	269,550.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED PARTNERSHIPS	FMV	38,943.	26,804.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,943.	26,804.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CAPITAL ONE CREDIT CARD	142.	170.
TOTAL TO FORM 990-PF, PART II, LINE 22	142.	170.

13211231 797055 1405

21 STATEMENT(S) 13, 14, 15  
2017.05010 CAPITA FOUNDATION 1405 2

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT E. CAPITA 4082 NABAL DRIVE LA MESA, CA 91941	PRESIDENT/DIRECTOR 2.00	5,390.	0.	0.
BART S. ZIEGLER P. O. BOX 232 DEL MAR, CA 92014	VP/DIRECTOR 0.20	0.	0.	0.
MARIANNA N. CAPITA 4082 NABAL DRIVE LA MESA, CA 91941	TREASURER/DIRECTOR 0.10	0.	0.	0.
GRETCHEN MATHESON 2516 MANCHESTER AVE. CARDIFF, CA 92007	SECRETARY/DIRECTOR 0.10	0.	0.	0.
KIM DEERING THOMAS 4625 CONRAD DRIVE LA MESA, CA 91941	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,390.	0.	0.

## AS AMENDED

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-98

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
6	ASUS LAPTOP COMPUTER	08/06/15	200DB	5.00	HY17	1,461.			731.	730.	380.		140.	520.
	* TOTAL 990-PF PG 1 DEPR					1,461.			731.	730.	380.		140.	520.

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## (D) - Asset disposed

\* ITC Salvage Bonus Commercial Revitalization Deduction GO Zone

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ASUS LAPTOP COMPUTER	1,461.	1,251.	210.	210.
TO 990-PF, PART II, LN 14	1,461.	1,251.	210.	210.

## FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MFS GOVT SEC'S FD	X		663,455.	666,733.
TOTAL U.S. GOVERNMENT OBLIGATIONS			663,455.	666,733.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			663,455.	666,733.

## FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	109,796.	164,804.
TOTAL TO FORM 990-PF, PART II, LINE 10B	109,796.	164,804.