

EXTENDED TO APRIL 15, 2019

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning JUN 1, 2017, and ending MAY 31, 2018

Name of foundation

DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY

A Employer identification number

95-4499239

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

2275 HUNTINGTON DRIVE

Room/suite

342

B Telephone number

323-465-9955

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

SAN MARINO, CA 91108

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 497,993.

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).)

(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

3,220,150.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

204.

204.

STATEMENT 1

4 Dividends and interest from securities

17,774.

10,317.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-15,114.

b Gross sales price for all assets on line 6a

443,719.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

3,223,014.

10,521.

13 Compensation of officers, directors, trustees, etc

98,000.

9,800.

88,200.

14 Other employee salaries and wages

7,217.

722.

6,495.

15 Pension plans, employee benefits

8,915.

892.

8,024.

16a Legal fees

b Accounting fees

STMT 3

16,500.

1,650.

14,850.

c Other professional fees

17 Interest

18 Taxes

STMT 4

160.

0.

160.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

2,264.

226.

2,038.

24 Total operating and administrative expenses. Add lines 13 through 23

133,056.

13,290.

119,767.

25 Contributions, gifts, grants paid

3,094,948.

3,094,948.

26 Total expenses and disbursements. Add lines 24 and 25

3,228,004.

13,290.

3,214,715.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

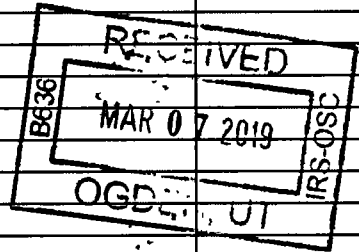
-4,990.

b Net investment income (if negative, enter -0-)

0.

c Adjusted net income (if negative, enter -0-)

N/A



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			18,113.	10,529.	10,529.
	2 Savings and temporary cash investments			2,076.	469,809.	469,809.
	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			5,000.	5,000.	5,000.
	10a Investments - U.S. and state government obligations			449,883.	0.	0.
	b Investments - corporate stock					
	c Investments - corporate bonds	STMT 6		11,010.	11,377.	11,377.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)			7,584.	1,278.	1,278.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			493,666.	497,993.	497,993.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted			493,666.	497,993.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances			493,666.	497,993.	
	31 Total liabilities and net assets/fund balances			493,666.	497,993.	

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	493,666.
2 Enter amount from Part I, line 27a	2	-4,990.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	9,317.
4 Add lines 1, 2, and 3	4	497,993.
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	497,993.

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Part IV Capital Gains and Losses for Tax on Investment Income

(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 SALE OF PUBLICLY TRADED SECURITIES	P		
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 443,719.		458,833.	-15,114.
b			
c			
d			
e			

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			-15,114.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float:right; border-left: 1px solid black; padding-left: 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-15,114.
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	3,315,585.	632,573.	5.241427
2015	2,369,978.	803,179.	2.950747
2014	4,875,698.	806,697.	6.044026
2013	4,785,684.	1,454,154.	3.291043
2012	6,605,725.	3,342,286.	1.976409

2 Total of line 1, column (d)	2	19.503652
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	3.900730
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	627,316.
5 Multiply line 4 by line 3	5	2,446,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	2,446,990.
8 Enter qualifying distributions from Part XII, line 4	8	3,214,715.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
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	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,738.	
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	7	4,738.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,738.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 4,738. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <u>CA</u>		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.DJTFOUNDATION.ORG	X	
14. The books are in care of THE PRAPPAS COMPANY Telephone no. 323-465-9955 Located at 2275 HUNTINGTON DR. #342, SAN MARINO, CA ZIP+4 91108		
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		X

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

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

	Yes	No
1a. During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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		X
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?		X
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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

N/A

5b

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

☐ 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?

6b

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

X

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?

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 8		98,000.	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

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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
NONE		

0

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 stakeholders served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

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

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

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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	167,746.
b	Average of monthly cash balances	1b	469,123.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	636,869.
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	636,869.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	627,316.
6	Minimum investment return. Enter 5% of line 5	6	31,366.

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	31,366.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,366.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,366.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,366.

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	3,214,715.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,214,715.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,214,715.

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.

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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				31,366.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	6,351,580.			
b From 2013	4,618,935.			
c From 2014	4,763,112.			
d From 2015	2,320,434.			
e From 2016	3,284,480.			
f Total of lines 3a through e	21,338,541.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 3,214,715.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				31,366.
e Remaining amount distributed out of corpus	3,183,349.			
5 Excess distributions' carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,521,890.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	3,220,150.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	3,131,430.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	18,170,310.			
10 Analysis of line 9:				
a Excess from 2013	4,618,935.			
b Excess from 2014	4,763,112.			
c Excess from 2015	2,320,434.			
d Excess from 2016	3,284,480.			
e Excess from 2017	3,183,349.			

Part XIV.	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------	---

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

ROBERT W. BARKER

- 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.

NONE

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:

DJ&T FOUNDATION C/O WILLIAM PRAPPAS, 323-465-9955
23055 SHERMAN WAY, #5109, WEST HILLS, CA 91308

- b The form in which applications should be submitted and information and materials they should include:**

APPLICATIONS MUST BE SUBMITTED ONLINE THOROUGH DJTFOUNDATION.ORG.

- c Any submission deadlines:

NONE

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SPAYING AND NEUTERING DOMESTIC ANIMALS AND ANIMAL WELFARE IN ACCORDANCE WITH GOVERNING INSTRUMENT.

DJ AND T FOUNDATION

Form 990-PF (2017)

C/O THE PRAPPAS COMPANY

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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				
PROJECT PERRY, INC. 3026 ELLISVILLE DR. LOUISA, VA 23093	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	200,000.
SHOWING ANIMALS RESPECT AND KINDNESS P.O. BOX 28 GENEVA, IL 60134	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	200,000.
WINGS OF LOVE BIRD HAVEN, INC. P.O. BOX 182 RED OAK, TX 75154	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	200,000.
PRIMATES INCORPORATED P.O. BOX 7384 MADISON, WI 53707	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	139,500.
PEACEABLE PRIMATE SANCTUARY 6415 NO. 800 WEST WINAMAC, IN 46996	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	125,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	3,094,948.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2017)

Part XVII

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

[illegible]

- ☐ Yes ☒ No

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

☒ Yes ☐ NoForm **990-PF** (2017)

**DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY**

95-4499239

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
WILDLIFE RESCUE & REHABILITATION P.O. BOX 369 KENDALIA, TX 78027	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	112,000.
ANIMAL DEFENDERS INTERNATIONAL 6100 WILSHIRE BLVD., #1150 LOS ANGELES, CA 90048	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
ELEPHANT AID INTERNATIONAL 404 LASLIE RD ATTAPULGUS, GA 39815	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
MERCY FOR ANIMALS 8033 SUNSET BLVD. #864 LOS ANGELES, CA 90046	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
PEACE RIVER REFUGE & RANCH, INC. 640 NE 170TH CT. SILVER SPRINGS, FL 34488	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
SEA SHEPHERD CONSERVATION SOCIETY 209 E. ALAMEDA AVE. #205 BURBANK, CA 91502	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
THE WILDCAT SANCTUARY 51085 LITTLE SAND CREEK RD. SANDSTONE, MN 55072	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
CALIFORNIA WILDLIFE CENTER P.O. BOX 2022 MALIBU, CA 90265	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	98,446.
AMERICAN BIRD CONSERVANCY P.O. BOX 249 THE PLAINS, VA 20198	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	75,000.
BIG LIFE FOUNDATION USA 1715 N. HERON DR. RIDGEFIELD, WA 98642	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	75,000.
Total from continuation sheets				2,230,448.

**DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY**

95-4499239

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
THE OASIS SANCTUARY 5411 N. TERAN ROAD BENSON, AZ 85602	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	75,000.
PARROT ISLE NFP 4411 COXEYVILLE RD. COLUMBIA, IL 62236	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	60,000.
WOODSTOCK FARM SANCTUARY 2 RESCUE ROAD HIGH FALLS, NY 12440	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	60,000.
S/N NETWORK (FKA KAUFMAN CNTY) P.O. BOX 515 KAUFMAN, TX 75142	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	55,600.
ANIMAL RECOVERY MISSION P.O. BOX 403344 MIAMI BEACH, FL 33140	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
CENTER FOR GREAT APES P.O. BOX 488 WAUCHULA, FL 33873	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
CHIMPANZEE SANCTUARY NORTHWEST P.O. BOX 952 CLE ELUM, WA 98922	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
SAVE THE CHIMPS P.O. BOX 12220 FORT PIERCE, FL 34979	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
WOLF HAVEN INTERNATIONAL 3111 OFFUT LAKE RD. SE TENINO, WA 98589	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
HS OF NO. CENTRAL ARKANSAS 2656 HIGHWAY 201 NORTH MOUNTAIN HOME, AR 72653	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	46,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	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
HUMANE SOCIETY OF WELD COUNTY 1620 42ND STREET EVANS, CO 80620	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	46,000.
MAGNOLIA EXOTIC BIRD SANCTUARY 19703 TURTLE CREEK LANE MAGNOLIA, TX 77355	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	39,785.
GOLD COUNTRY WILDLIFE RESCUE P.O. BOX 4162 AUBURN, CA 95604	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	37,000.
ANIMAL RESCUE FOUNDATION OF BARTLESVILLE 399519 US HIGHWAY 60 BARTLESVILLE, OK 74006	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	32,184.
CITIZENS ADVOCATES FOR ANIMALS 116 SCHOONER DR. LAKEWAY, TX 73738	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	30,000.
SISKIYOU SPAY NEUTER INCENTIVE 218 EXECUTIVE COURT YREKA, CA 96097	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	30,000.
TRIPLE ME MAC EQUINE SANCTUARY P.O. BOX 66 BULVERDE, TX 78163	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	30,000.
CAPE FEAR PARROT SANCTUARY 6515 OLD FORT RD. WILMINGTON, NC 28411	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	26,200.
IN SYNC EXOTICS WILDLIFE & EDUCATION CTR 3430 SKYVIEW DR. WYLIE, TX 75098	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	25,000.
STOP PET OVERPOPULATION TODAY P.O. BOX 10965 EUGENE, OR 97440	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
COMPANION ANIMAL PROTECTION SOCIETY 759 CJC HWY #332 COHASSET, MA 02025	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	20,000.
HUMANE SOCIETY OF UTAH P.O. BOX 573659 SALT LAKE CITY, UT 84157	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	20,000.
COMMUNITY VETERINARY CENTER 470 HIGHWAY 99N EUGENE, OR 97402	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	19,800.
SECOND CHANCE ANIMAL SHELTER 1948 HIGH STREET SELMA, CA 93662	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	18,000.
COMPANION ANIMAL CLINIC OF THE SANDHILLS FOUNDATION P.O. BOX 148 SOUTHERN PINES, NC 28388	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	16,118.
CLIFTONDEER.ORG 724 LAFAYETTE AVE #2 CINCINNATI, OH 45220	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
MCMINN REGIONAL HUMANE SOCIETY P.O. BOX 7 ATHENS, TN 37371	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	13,578.
BEST FRIENDS SANCTUARY (TN) 346 VOLUNTEER DRIVE JAMESTOWN, TN 38556	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
DELAWARE VLY GOLDEN RETRIEVER RESCUE 60 VERA CRUZ RD. REINHOLDS, PA 17569	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
DONKEYLAND 5225 CANYON CREST DR. #71-295 RIVERSIDE, CA 92507	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
ETOSHA RESCUE & ADOPTION CENTER 1136 E KINGSBURG ST. PMB128 SEQUIN, TX 78155	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
FEEDING PETS OF THE HOMELESS 116 EAST 7TH STREET #204 CARSON CITY, NV 89701	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
FORCE FREE RESCUE REHABILITATORS 442 WALLINGFORD CIR MYRTLE BEACH, SC 29588	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
HART FOR ANIMALS, INC. P.O. BOX 623 MCHENRY, MD 21541	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
HUMANE SOCIETY OF MORGAN COUNTY 1170 FAIRGROUND RD MADISON, GA 30650	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
MOUNTAINEER SPAY NEUTER ASSIST P.O. BOX 4335 MORGANTOWN, WV 26504	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
PASSION FOR PAWS, INC. P.O. BOX 373 PALM BEACH, FL 33480	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
POSSUMWOOD ACRES WILDLIFE SANCTUARY 119 DOE DRIVE HUBERT, NC 28539	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
SAINT SETON'S ORPHANED ANIMALS 628 CAMBRIDGE ST. FREDERICKSBURG, VA 22405	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
TAKING IT TO THE STREETS 3681 SUNNYSIDE DRIVE #20037 RIVERSIDE, CA 92516	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
THE PET FOOD PANTRY OF OKLAHOMA, INC. P.O. BOX 57678 OKLAHOMA CITY, OK 07678	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	7,500.
TRUE INNOCENTS EQUINE RESCUE 17130 VAN BUREN BLVD., #45 RIVERSIDE, CA 92504	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	7,283.
HUMANE SOCIETY OF ATCHISON (KS) 125 N. 21ST STREET ATCHISON, KS 66002	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	6,679.
ANIMAL WELFARE AND RESCUE 7810 GALL BLVD #173 ZEPHYRHILLS, FL 33541	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	5,000.
FREELAND (FRIENDS OF FREELAND) P.O. BOX 522 GREEN LAKE, WI 54941	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	5,000.
PET CONNECTORS, INC. 5601 BASSWOOD BLVD. FORT WORTH, TX 76052	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	5,000.
RELOCATION RESCUE 5508 HWY 290 WEST #240 AUSTIN, TX 78735	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	5,000.
CEASE 5801 CAMINO DEL SOL #300 BOCA RATON, FL 33433	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,000.
WALLOWA COUNTY HUMANE SOCIETY 107 N RIVER ST ENTERPRISE, OR 97828	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,000.
REDEMPTION ROAD RESCUE, INC. 130 COOPER ANDERSON ROAD JACKSON, TN 38305	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	1,225.
Total from continuation sheets				

95-4499239

3 Grants and Contributions Paid During the Year (Continuation)					
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)					
ANGELS JOURNEY HOME ANIMAL RESCUE 4531 RT. 51 N BELLE VERNON, PA 15012	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM		1,050.
CHIMP HAVEN 13600 CHIMPANZEE PLACE KEITHVILLE, LA 71047	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM		100,000.
Total from continuation sheets					

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

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

OMB No 1545-0047

2017

Name of the organization

DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY

Employer identification number

95-4499239

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization
DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY

Employer identification number

95-4499239**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
<u>1</u>	ROBERT BARKER PRAPPAS CO. 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	\$ <u>3,220,000.</u>	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

95-4499239

[illegible]

Name of organization

DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY

Employer identification number

95-4499239**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 info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS INTEREST	204.	204.	
TOTAL TO PART I, LINE 3	204.	204.	

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
BOND INTEREST INCOME	10,317.	0.	10,317.	10,317.	
MUNICIPAL BOND INTEREST	7,457.	0.	7,457.	0.	
TO PART I, LINE 4	17,774.	0.	17,774.	10,317.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,500.	1,650.		14,850.
TO FORM 990-PF, PG 1, LN 16B	16,500.	1,650.		14,850.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	10.	0.		10.
REGISTRATION FEE	150.	0.		150.
TO FORM 990-PF, PG 1, LN 18	160.	0.		160.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	2,264.	226.		2,038.
TO FORM 990-PF, PG 1, LN 23	2,264.	226.		2,038.

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ESCROW LEHMAN BROS HLDGS RATE 4.250%	11,377.	11,377.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,377.	11,377.

FORM 990-PF

OTHER ASSETS

STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OFFICE FURNITURE & EQUIPMENT	1,278.	1,278.	1,278.
ACCRUED INTEREST INCOME	6,306.	0.	0.
TO FORM 990-PF, PART II, LINE 15	7,584.	1,278.	1,278.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT W. BARKER C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	PRESIDENT 1.00	0.	0.	0.
ROBERT LOUIS VALANDRA C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	FINANCE OFFICER 1.00	0.	0.	0.
KENT T. VALANDRA C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	SECRETARY 1.00	0.	0.	0.
VICKI VALANDRA C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	BOARD MEMBER 1.00	0.	0.	0.
NANCY BURNET C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	BOARD MEMBER/ EXECUTIVE DI 40.00	98,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		98,000.	0.	0.