

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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		Room/suite	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 ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,101,403	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	105,332			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	30,647	30,647	30,647	
	4 Dividends and interest from securities	112,175	112,175	112,175	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	992,809			
	b Gross sales price for all assets on line 6a _____ 3,788,382				
	7 Capital gain net income (from Part IV, line 2)		992,809		
	8 Net short-term capital gain			992,809	
	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	1,240,963	1,135,631	1,135,631	
	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)	9,667	9,667		
	c Other professional fees (attach schedule)	9,596	9,596		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,985	18,985		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,019	15,019		
	24 Total operating and administrative expenses. Add lines 13 through 23	53,267	53,267		0
	25 Contributions, gifts, grants paid	599,439			599,439
	26 Total expenses and disbursements. Add lines 24 and 25	652,706	53,267		599,439
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	588,257			
	b Net investment income (if negative, enter -0-)		1,082,364		
				1,135,631	

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		25,814	25,814
	2 Savings and temporary cash investments	187,585	278,595	278,595
	3 Accounts receivable ▶ <u>3,144</u>			
	Less: allowance for doubtful accounts ▶ _____	84	3,144	
	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)	242,587	414,204	412,642
	b Investments—corporate stock (attach schedule)	4,098,179	4,197,332	6,941,453
	c Investments—corporate bonds (attach schedule)	245,539	442,642	442,899
	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)	4,773,974	5,361,731	8,101,403	
Liabilities	17 Accounts payable and accrued expenses	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)	500	0	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds		4,773,474	5,361,731	
29 Total net assets or fund balances (see instructions)		4,773,474	5,361,731	
30 Total liabilities and net assets/fund balances (see instructions) .		4,773,974	5,361,731	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,773,474
2 Enter amount from Part I, line 27a	2	588,257
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,361,731
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 29 .	6	5,361,731

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 See Additional Data Table				
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 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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 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	992,809
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	992,809

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))
2018			
2017			
2016			
2015			
2014			

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 5.0, 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 2019 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 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	1	21,647
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	21,647
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	21,647
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,314
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	11,314
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	10,333
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>SHARON L PAYNE</u> Telephone no. ▶ <u>(619) 299-2729</u>			

Located at ▶ 1011 CAMINO DEL RIO SOUTH STE 210 SAN DIEGO CAZIP+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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ☐	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 2019? ☐	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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	
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 2019 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 2019.) ☐	3b	
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 2019?	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:		Yes	No
(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		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ 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	(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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 2019 from Part VI, line 5.	2a	21,647
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	21,647
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	21,647
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	21,647
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as 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	599,439
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	599,439
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	599,439

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 784,577				
b From 2015. 1,103,872				
c From 2016. 773,595				
d From 2017. 813,364				
e From 2018. 1,347,843				
f Total of lines 3a through e.	4,823,251			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 599,439				
a Applied to 2018, 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 2019 distributable amount.				
e Remaining amount distributed out of corpus	599,439			
5 Excess distributions carryover applied to 2019. (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	5,422,690			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions). . . .	784,577			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	4,638,113			
10 Analysis of line 9:				
a Excess from 2015. 1,103,872				
b Excess from 2016. 773,595				
c Excess from 2017. 813,364				
d Excess from 2018. 1,347,843				
e Excess from 2019. 599,439				

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 2019, 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)

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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	599,439
b <i>Approved for future payment</i>				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
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	30,647	
4 Dividends and interest from securities. . . .				
		14	112,175	
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				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
				992,809
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). . .				
			142,822	992,809

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

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.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	Signature of officer or trustee	Date	Title
		2020-11-09	

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MAX L PERLATTI				P01211337
	Firm's name ▶ Max L Perlatti & Associates LLP				Firm's EIN ▶ 83-0444034
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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SOLD THROUGH UBS FINANCIAL 3T-0319	P	2019-12-31	2019-12-31
SOLD THROUGH UBS FINANCIAL 3T-0057	P	2019-12-31	2019-12-31
SOLD THROUGH UBS FINANCIAL 3T-0058	P	2019-12-31	2019-12-31
SOLD THROUGH UBS FINANCIAL 3T-0320	P	2019-12-31	2019-12-31
SOLD THROUGH UBS FINANCIAL 3T-0347	D	2019-12-31	2019-12-31
SOLD THROUGH UBS FINANCIAL 3T-0349	P	2019-12-31	2019-12-31
SOLD THROUGH UBS FINANCIAL 3T-1114	P	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 186554	P	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 186455	P	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 186471	P	2019-12-31	2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,580		28,709	-1,129
45,139		40,004	5,135
66,078		67,096	-1,018
26,550		21,861	4,689
57,749		27,111	30,638
3,185		4,490	-1,305
12,090		13,122	-1,032
100,989		62,782	38,207
328,223		283,969	44,254
150,787		125,580	25,207

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,129
			5,135
			-1,018
			4,689
			30,638
			-1,305
			-1,032
			38,207
			44,254
			25,207

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SOLD THROUGH FIRST REPUBLIC SECURITIES 186315	P	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 199164	P	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 186646	P	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 199198	D	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 186422	P	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 199172	D	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 199222	P	2019-12-31	2019-12-31
SOLD THROUGH FIRST REPUBLIC SECURITIES 199222	D	2019-12-31	2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
938,881		926,557	12,324
46,418		42,850	3,568
570,433		525,035	45,398
559,421		292,150	267,271
45,844		49,073	-3,229
118,104		32,196	85,908
108,000		108,000	
582,911		144,988	437,923

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,324
			3,568
			45,398
			267,271
			-3,229
			85,908
			437,923

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
SHARON L 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				
GARY PAYNE 1011 CAMINO DEL RIO SO 210 SAN DIEGO, CA 92108	Vice President 2.00	0		
DANIEL WEBER 1011 CAMINO DEL RIO SO 210 SAN DIEGO, CA 92108				
MEGHAN K DESPAIN 1011 CAMINO DEL RIO SO STE210 SAN DIEGO, CA 92108	Secretary 2.00	0		

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.	10,000
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.	60,900
CORONADO SCHOOLS FOUNDATION 201 SIXTH AVENUE CORONADO, CA 92118	NONE	PC	THE BECKY MCSHEEHY SCHOLARSHIP AWARDS MADE TO HIGH SCHOOL GRADUATES.	3,000
Total ► 3a				599,439

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>				
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.	83,000
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.	4,790
KPBS5200 CAMPANILE DRIVE SAN DIGO, CA 92182	NONE	PC	BROADCASTING TO THE COMMUNITY PUBLIC TV AND RADIO PROGRAMS. KPBS FM AND TV.	15,277
Total ► 3a				599,439

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>				
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.	12,000
SDSU AZTEC ATHLECTIC FOUNDATION 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	PC	SAN DIEGO STATE UNIVERSITY STUDENT-ATHLETIC SCHOLARSHIPS.	30,000
SAN DIEGO ZOOP 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
Total ► 3a				599,439

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>				
USS MIDWAY MUSEUM 910 N HARBOR DRIVE SAN DIEGO, CA 92101	NONE	PC	A NAVAL AVIATION MUSEUM, PROVIDING EXHIBITS, PROGRAMS AND SHIP'S HISTORY.	2,750
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.	6,100
YMCA ARMED FORCES 3293 SANTO ROAD SAN DIEGO, CA 92124	NONE	PC	TO PROVIDE NECESSARY SERVICES NEEDED FOR MILITARY MEMBERS AND FAMILIES.	100
Total ► 3a				599,439

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>				
ST LUKES EPISCOPAL CHURCH 3725 30TH STREET SAN DIEGO, CA 92104	NONE	PC	TO SUPPORT THE PARISH, ITS MINISTRIES AND CAPITAL BULDING FUND.	10,000
WAVE ACADEMY 4455 MURPHY CANYON ROAD SUITE 10015 SAN DIEGO, CA 92123	NONE	PC	AQUATIC THERAPY FOR VETERANS AND CAREGIVERS.	1,000
ACADEMY OF OUR LADY OF PEACE 4860 OREGON STREET SAN DIEGO, CA 92116	NONE	PC	TO ENSURE THAT OUR STUDENTS RECEIVE A HIGH QUALITY COLLEGE-PREPARATORY EDUCATION, ROOTED IN OUR CATHOLIC FAITH AND THE CHARISM OF THE SISTERS OF ST. JOSEPH OF CARONDELET.	20,000
Total ► 3a				599,439

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>				
CAMPANILE FOUNDATION 5500 CANPANILE 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.	37,332
CHRIST EPISCOPAL CHURCH 1114 NINTH STREET CORONADO, CA 92118	NONE	PC	TO SUPPORT THE PARISH AND ITS MINISTIES AND CAPITAL BULDING FUND.	24,000
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
Total ► 3a				599,439

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>				
SAN DIEGO DIPLOMACY 4305 UNIVESITY AVE SUITE 510 SAN DIEGO, CA 92104	NONE	PC	TO BRING THE WORLD TO SAN DIEGO TO PROMOTE GLOBAL UNDERSTANDING AND PEACEFUL RELATIONS.	5,800
SURVIVOR OF TORTURE P O BOX 151240 SAN DIEGO, CA 92175	NONE	PC	TO FACILITATE THE HEALING OF TORTURE SURVIVORS AND FAMILIES; EDUCATE PROFESSIONALS AND THE PUBLIC ABOUT TORTURE AND ITS CONSEQUENCES; ADVOCATE FOR THE ABOLITION OF TORTURE.	500
UCSD FOUNDATION5998 ALCALA PARK SAN DIEGO, CA 92110	NONE	PC	PROVIES SCHOLARSHIP AWARDS TO STUDENTS OF THE COLLEGE.	5,000
Total ► 3a				599,439

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>				
SCRIPPS HEALTH FOUNDATION 4077 FIFTH AVENUE SAN DIEGO, CA 92103	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 SCRIPPS HOSPITALS.	15,000
THE GRANTMAKERS 5060 SHOREHAM PLACE 350 SAN DIEGO, CA 92122	NONE	PC	TO PROVIDE PROGRAMS TO STRENGTH PHILANTROPY.	950
ST MARK'S CATHEDRAL 1245 TENTH AVENUE EAST SEATTLE, WA 98102	NONE	PC	TO SUPPORT THE PARISH, ITS MINISTRIES AND CAPITAL BULDING FUND.	15,000
Total ▶ 3a				599,439

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>				
SEATTLE UNIVERSITY901 12TH AVENUE SEATTLE, WA 98122	NONE	PC	SEATTLE UNIVERSITY IS DEDICATED TO EDUCATING THE WHOLE PERSON, TO PROFESSIONAL FORMATION, AND TO EMPOWERING LEADERS FOR A JUST AND HUMANE WORLD.	6,000
FAITH ASSEMBLY CHURCH 320 SOUTH J STREET IMPERIAL, CA 92251	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.	2,000
ART FORM 3316 ADMAS AVENUE SUITE B SAN DIEGO, CA 92116	NONE	PC	PROVIDES ART EDUCATION AND ENVIRONMENTAL STEWARDSHIP THROUGH CREATIVE REUSE TO SAN DIEGO'S MID-CITY KIDS THROUGH WORKSHOPS AND COMMUNITY OUTREACH.	500
Total ► 3a				599,439

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>				
CAPS PREGNANCY CLINICS P O BOX 15115 SAN DIEGO, CA 92175	NONE	PC	TO OFFER WOMEN, MENAND UNBORN CHILDREN NECESSARY SERIVCES, HELPING THEM TO MAKE HEALTHY DECISIONS FREE OF CHARGE.	1,000
FOUNDATION INT'L UNDERSTANDING 1501 AVENUE CORONADO, CA 92118	NONE	PC	PROGRAM TO PROVIDE BABY FORMULA FOR THE CHILDREN OF THE MIRACLE RANCH IN TECATE, MEXICO. THE MIRACLE RANCH SUPPORTS YOUNG PEOPLE MAINLY BABIES WITH ONLY A VERY SMALL SUPPORT FROM THE MEXICAN GOVERNMENT.	1,460
ABA IMMIGRATION JUSTICE PROJECT 321 NORTH CLARK STREET CHICAGO, IL 60654	NONE	PC	TO HARNESS THE POWER OF THE LEGAL PROFESSION TO UPHOLD THE RULE OF LAW AND DEFEND THE FUNDAMENTAL PRINCIPLES OF JUSTICE.	2,750
Total ► 3a				599,439

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>				
ANGLES FOR ANGLES 12704 8TH AVE SW SEATTLE, WA 98146	NONE	PC	HELPING SOCIAL ENTREPRENEURS CHANGE THE WORLD AND LIVE THEIR PASSION THROUGH FISCAL SPONSORSHIP.	1,000
ANGLES OF ASELTINE AUXILLIARY 4027 NORMAL STREET SAN DIEGO, CA 92103	NONE	PC	SUPPORTS THE ASELTINE SCHOOL A NON-PROFIT DAY SCHOOL FOR CHILDREN WITH LEARNING DISABILITIES.	100
CASCADE PUBLIC MEDIA 401 MERCER STREET SEATTLE, WA 98109	NONE	PC	PROVIDES PUBLIC TELEVISION AS WELL AS INDEPENDENT SOLUTIONS AND ORIENTED JOURNALISM.	850
Total ▶ 3a				599,439

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHURCH COUNCIL OF SEATTLE 4820 S MORGAN STREET SEATTLE, WA 98118	NONE	PC	ROOTED IN THE WAY OF JESUS, THE CHURCH COUNCIL OF SEATTLE CONNECTS CONGREGATIONS TO ENGAGE IN PROPHETIC WITNESS FOR JUSTICE.	500
CORONADO HISTORICAL ASSOCIATION 1100 ORANGE AVENUE CORONADO, CA 92118	NONE	PC	CORONADO'S PRIMARY CENTER FOR COMMUNITY HERITAGE, COMMUNITY EDUCATION AND FOSTERING LOCAL ENGAGEMENT.	500
EARLY MUSIC AMERICA 801 VINIAL STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	BUILDING ONLINE RESOURCES TO BRING YOUNG TALENTED MUSICIANS TOGETHER EVERY YEAR FOR INTENSIVE TRAINING AND PERFORMANCE.	5,000
Total ► 3a				599,439

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>				
FEEDING SAN DIEGO 9455 WAPLES STREET SUITE 135 SAN DIEGO, CA 92121	NONE	PC	TO PROVIDE MEALS FOR PEOPLE IN NEED IN THE SAN DIEGO COMMUNITY.	1,000
IMPACT ASSETS 7315 WISCONSIN AVENUE SUITE 1000W BETHESDA, MD 20814	NONE	PC	CREATED "OF, BY AND FOR IMPACT INVESTORS" TO PROVIDE A FLEXIBLE SOLUTION FOR THE INNOVATIVE AND CREATIVE IMPACT INVESTING THAT PHILANTHROPISTS ARE SEEKING.	10,000
KUOW PUGET PUBLIC RADIO 4518 UNIVERSITY WAY NE SEATTLE, WA 98105	NONE	PC	TO PROVIDE IMPARTIAL NEWS COVERAGE LOCAL, NATIONAL AND INTERNATIONAL NEWS VIA RADIO.	1,200
Total ▶ 3a				599,439

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>				
JUST IN TIME 4560 ALVARADO CANYON RD SUITE 2G SAN DIEGO, CA 92120	NONE	PC	TO BEAK THE CYCLE OF FOSTER CARE TO MAKE SURE EVRY YOUNG PERSON WITH THE DETERMINATION TO SUCCEED HAS A RELIABLE COMMUNITY OF CARING ADULTS AND PEERS TO CREATE A CONSISTENT FOUNDATION SO THEY CAN THRIVE AND ENJOY PRODUCTIVE, SATISFYING LIVES.	1,000
THE LATINO DEVELOPMENT ORGANIZATION 6015 NE 205TH STREET KENMORE, WA 98028	NONE	PC	WORKS TO ACHIEVE EQUITY FOR ALL LATINO CULTURE BOTH BEHIND AND BEYOND PRISON WALLS BY MAXIMIZING EDUCATIONAL, PROFESSIONAL AND PERSONAL DEVELOPMENT OPPORTUNITIES.	5,000
NATIONAL CONFLICT RESOLUTION CENTER 530 B STREET SUITE 1700 SAN DIEGO, CA 92101	NONE	PC	TO SUPPORT IMPLEMENTATION OF RESTORATIVE JUSTICE PRACTIES IN SOUTH BAY IN PARTNERSHIP WITH THE SWEETWATER UNION HIGH SCHOOL DISTRICT. AN ALTERNATIVE FOR SAN DIEGO YOUTH FACING CRIMINAL CHARGES;THE EXPANSION OF THE CAMPUS CIVILITY INTITIATIVE, PROVIDING DIVERSITY AND COMMUNICATION TRAINING TO THOUSANDS OF COLLEGE STUDENTS ACROSS THE WESTERN U.S.;AND OFFERING PRACTICAL STRATEGIES FOR ADDRESSING WORKPLACE HARASSMENT.	100,000
Total			► 3a	599,439

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>				
OLIVEWOOD GARDENS LEARNING CENTER 2525 N AVENUE NATIONAL CITY, CA 91950	NONE	PC	TO ENSURE THAT CHILDREN HAVE THE OPPORTUNITY TO EXPERIENCE OUR UNIQUE HANDS-ON GARDEN-BASED NUTRITION PROGRAM, THAT PARENTS GAIN THE TOOLS TO CREATE HEALTHY MEALS FOR THEMSELVES AND THEIR FAMILIES, AND THAT FAMILIES LEARN AND GROW TOGETHER AROUND HEALTHY LIVING.	4,700
OPERA NEO 3356 DALEY CENTER DRIVE 1312 SAN DIEGO, CA 92123	NONE	PC	TO CONTINUE EDUCATING THE FINEST YOUNG SINGERS IN THE COUNTRY WHILE ALSO PROVIDING EXCEPTIONAL OPERATIC PERFORMANCES AND CONCERTS FOR THE GREATER SAN DIEGO COMMUNITY.	20,000
SAN FRANCISCO STATE UNIVERSITY 1600 HOLLOWAY AVENUE SAN FRANCISCO, CA 94132	NONE	PC	TO SUPPORT THE ENDOWMENT FUND IN HOSPITALITY AND TOURISM MANAGEMENT WITH GRANTS TO HELP STUDENTS AT SAN FRANCISCO STATE TO CONTINUE ACCESSING A HIGH-QUALITY EDUCATION THAT ALLOWS THEM TO FIND THEIR UNIQUE PATH AND PURSUE THEIR PASSION IN THE HOSPITALITY INDUSTRY.	25,000
Total ► 3a				599,439

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>				
MARCH OF DIMES 9325 SKY PARK CT SUITE 250 SAN DIEGO, CA 92123	NONE	PC	TO EDUCATE MEDICAL PROFESSIONALS AND THE PUBLIC ABOUT BEST PRACTICES; SUPPORT LIFESAVING RESEARCH; PROVIDE COMFORT AND SUPPORT TO FAMILIES IN NICUS; AND TO ADVOCATE FOR THOSE WHO NEED US MOST, MOMS AND BABIES.	200
SEATTLE PARKS FOUNDATION 105 SOUTH MAIN STREET 235 SEATTLE, WA 98104	NONE	PC	SUPPORTS VOLUNTEERS AND COMMUNITY LEADERS WORKING TO CREATE AND SUSTAIN A THRIVING, ACCESSIBLE, AND CONNECTED SYSTEM OF PUBLIC SPACES FOR EVERYONE IN ALL PARTS OF THE CITY.	7,500
SOROPTIMIST INTERNATIONAL CORONADO P O BOX 180345 CORONADO, CA 92178	NONE	PC	SUPPORT TO BUILD BRIDGES OF OPPORTUNITY FOR WOMEN AND GIRLS.	1,080
Total ► 3a				599,439

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>				
MUSEUM OF PHOTOGRAPHIC ARTS 1649 EL PRADO SAN DIEGO, CA 92101	NONE	PC	A COMMUNITY RESOUC, PRODUCING GROUND-BREAKING EXHIBITIONS THAT CONSISTENTLY ADVANCE A GLOBALLY-MINED, EDUCATION-FOCUSED DIALOGUE FOR A WIDE SCOPE OF ART-ENTHUSIASTS.	5,500
USS MIDWAY FOUNDATION 910 N HARBOR DRIVE SAN DIEGO, CA 92101	NONE	PC	TO SUPPORT VETERAN, ACTIVE DUTY MILITARY AND LAW ENFORCEMENT AND HELP MIDWAY PURSUE ITS VISION OF BECOMING AMERICA'S LIVING SYMBOL OF FREEDOM.	25,000
THE WALDORF SCHOOL OF SAN DIEGO 3547 ALTADENA AVE SAN DIEGO, CA 92105	NONE	PC	TO PROVIDE A QUALITY WALDORF EDUCATION TO OUR STUDENTS.	2,000
Total ► 3a				599,439

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>				
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 ADOPTON OF HOMELESS ANIMALS.	200
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.	1,000
THE SALVATION ARMY901 PARK BLVD SAN DIEGO, CA 92101	NONE	PC	THE SALVATION ARMY IS AN EVANGELICAL PART OF THE UNIVERSAL CHRISTIAN CHURCH, ITS MESSAGE IS BASED ON THE BIBLE. ITS MINISRTY IS MORTIVATED BY THE LOVE OF GOD. ITS MISSION IS TO PREACH THE GOSPEL OF JESUS CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOU DISCRIMINATION.	400
Total ► 3a				599,439

TY 2019 Accounting Fees Schedule

Name: L ROBERT & PATRICIA PAYNE FAMILY
FOUNDATION INC

EIN: 33-0923365

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,667	9,667	0	0

TY 2019 Other Expenses Schedule

Name: L ROBERT & PATRICIA PAYNE FAMILY
FOUNDATION INC

EIN: 33-0923365

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	60	60		
FILING FEES	272	272		
INVESTMENT EXPENSE	192	192		
OFFICE SUPPLIES	17	17		
PORTFOLIO MANAGEMENT FEES	14,478	14,478		

TY 2019 Other Professional Fees Schedule

Name: L ROBERT & PATRICIA PAYNE FAMILY
FOUNDATION INC

EIN: 33-0923365

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	9,596	9,596	0	0

TY 2019 Taxes Schedule

Name: L ROBERT & PATRICIA PAYNE FAMILY
FOUNDATION INC

EIN: 33-0923365

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	17,575	17,575		
FOREIGN TAXES	1,410	1,410		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491315017550	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization L ROBERT & PATRICIA PAYNE FAMILY FOUNDATION INC				Employer identification number 33-0923365	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2019)	

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

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.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash 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
--	---

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
--	--

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

Additional Data

Software ID: 19009920
Software Version: 2019v5.0
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
<u>1</u>	L ROBERT PATRICIA L PAYNE	\$ 9,039	Person ☐
	1011 CAMINO DEL RIO SOUTH 210		Payroll ☐
	SAN DIEGO, CA 92108		Noncash ☒ (Complete Part II for noncash contribution.)
<u>2</u>	SHARON L PAYNE	\$ 11,603	Person ☐
	4184 PALISADES ROAD		Payroll ☐
	SAN DIEGO, CA 92116		Noncash ☒ (Complete Part II for noncash contribution.)
<u>3</u>	SHARON L PAYNE	\$ 9,126	Person ☐
	4184 PALISADES ROAD		Payroll ☐
	SAN DIEGO, CA 92116		Noncash ☒ (Complete Part II for noncash contribution.)
<u>4</u>	SUSAN M PAYNE	\$ 14,752	Person ☐
	1932 FEDERAL AVENUE EAST		Payroll ☐
	SEATTLE, WA 98102		Noncash ☒ (Complete Part II for noncash contribution.)
<u>5</u>	GARY R PAYNE	\$ 14,236	Person ☐
	4249 RIDGEWAY DRIVE		Payroll ☐
	SAN DIEGO, CA 92116		Noncash ☒ (Complete Part II for noncash contribution.)
<u>6</u>	GARY R PAYNE	\$ 5,156	Person ☐
	4249 RIDGEWAY DRIVE		Payroll ☐
	SAN DIEGO, CA 92116		Noncash ☒ (Complete Part II for noncash contribution.)

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
7	L ROBERT PATRICIA L PAYNE	<u>\$ 24,910</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution.)
	1011 CAMINO DEL RIO SO STE 210		
	SAN DIEGO, CA 92108		

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>	151 SHARES AUTODESK	<u>\$ 9,039</u>	<u>2019-12-27</u>
<u>2</u>	2000 SHARES SNAPCHAT	<u>\$ 11,603</u>	<u>2019-12-11</u>
<u>3</u>	103 SHARES MICROSOFT	<u>\$ 9,126</u>	<u>2019-12-20</u>
<u>4</u>	163 SHARES MICROSOFT	<u>\$ 14,752</u>	<u>2019-12-20</u>
<u>5</u>	18 SHARES AMAZON	<u>\$ 14,236</u>	<u>2019-12-19</u>
<u>6</u>	138 SHARES VISA	<u>\$ 5,156</u>	<u>2019-12-19</u>
<u>7</u>	455 SHARES NEXTERA ENERGY	<u>\$ 24,910</u>	<u>2019-12-27</u>