

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

OMB No. 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2019 or tax year beginning

, and ending

Name of foundation
PRICE PHILANTHROPIES FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
7777 FAY AVENUE, SUITE 300

City or town, state or province, country, and ZIP or foreign postal code
LA JOLLA, CA 92037

G Check all that apply
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

H Check type of organization
☐ Section 4947(a)(1) nonexempt charitable trust
☒ Section 501(c)(3) exempt private foundation
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 709,196,301.

J Accounting method
☒ Cash
☐ Accrual
☐ Other (specify)

A Employer identification number
46-5129465

B Telephone number
858-551-2316

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐

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	1,759,068.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4,278,582.	4,278,208.		
4	Dividends and interest from securities	5,188,092.	5,188,092.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	13,040,822.			
b	Gross sales price for all assets on line 6a	170,233,382.			
7	Capital gain net income (from Part IV, line 2)		11,847,051.		
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	6,794,761.	-414,518.	7,114,161.	
12	Total. Add lines 1 through 11	31,061,325.	20,898,833.	7,114,161.	
13	Compensation of officers, directors, trustees, etc.	260,219.	0.	0.	260,219.
14	Other employee salaries and wages	2,330,947.	114,679.	345,360.	1,870,908.
15	Pension plans, employee benefits	666,496.	25,879.	0.	640,617.
16a	Legal fees	129,036.	64,518.	0.	64,518.
b	Accounting fees				
c	Other professional fees				
17	Taxes	3,086,247.	1,591,607.	0.	1,494,640.
18	Depreciation and depletion	1,050,106.	29,330.	564,158.	166,931.
19	Occupancy	2,792,982.	0.	2,772,422.	
20	Travel, conferences, and meetings				
21	Other disbursements				
22	Other expenses	7,864,511.	18,184.	3,127,481.	4,718,845.
23	Total operating and administrative expenses. Add lines 13 through 23	18,180,544.	1,844,197.	6,809,421.	9,216,678.
24	Contributions, gifts, grants paid	11,381,466.			11,381,466.
25	Total expenses and disbursements. Add lines 24 and 25	29,562,010.	1,844,197.	6,809,421.	20,598,144.
26	Subtract line 26 from line 12	1,499,315.			
a	Excess of revenue over expenses and disbursements		19,054,636.		
b	Net investment income (if negative, enter -0-)			304,740.	
c	Adjusted net income (if negative, enter -0-)				

923501 12/17/19 LHA For Paperwork Reduction Act Notice, see instructions

1

Form 990-PF (2019)

13081103 795635 PRICEX1606

2019.04030 PRICE PHILANTHROPIES FOUNDATION PRICE121

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		1,527,588.	2,128,003.	2,128,003.
	2	Savings and temporary cash investments		3,437,766.	1,574,989.	1,578,755.
	3	Accounts receivable ▶ 390,977.			390,977.	121,987.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				1,857,690.
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶ 5,554,480.				
		Less: allowance for doubtful accounts ▶ 2,329,607.		4,611,277.	3,224,873.	3,808,478.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				16,406.
	10a	Investments - U.S. and state government obligations STMT 10		153,076,343.	246,673,552.	246,521,940.
	b	Investments - corporate stock STMT 11		127,201,616.	130,836,635.	302,777,180.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		80,435,110.	67,964,654.	68,248,930.	
14	Land, buildings, and equipment, basis ▶ 103,339,545.					
	Less: accumulated depreciation STMT 13 ▶ 36,391,570.		10,059.	66,947,975.	66,957,432.	
15	Other assets (describe ▶ STATEMENT 14)		0.	15,154,802.	15,179,500.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		370,299,759.	534,896,460.	709,196,301.	
Liabilities	17	Accounts payable and accrued expenses		3,953.	10,611.	
	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 ▶ SECURITY DEPOSIT)		0.	193,597.	
23	Total liabilities (add lines 17 through 22)		3,953.	204,208.		
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		38,044,769.	38,044,769.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		332,251,037.	496,647,483.	
29	Total net assets or fund balances		370,295,806.	534,692,252.		
30	Total liabilities and net assets/fund balances		370,299,759.	534,896,460.		

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	370,295,806.
2	Enter amount from Part I, line 27a	2	1,499,315.
3	Other increases not included in line 2 (itemize) ▶ MERGER WITH PRICE CHARITIES	3	162,897,131.
4	Add lines 1, 2, and 3	4	534,692,252.
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 29	6	534,692,252.

Form 990-PF (2019)

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 SEE ATTACHED SCHEDULE FOR SHORT TERM SALES				
b SEE ATTACHED SCHEDULE FOR LONG TERM SALES				
c SEE ATTACHED SCHEDULE FOR 1256 CONTRACT				
d SALES				
e K-1 ROSEMONT CO-INVESTMENT FUND		P		

(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 2,938,366.		2,851,400.	86,966.
b 65,526,169.		61,193,688.	4,332,481.
c			
d 100,465,583.		92,629,532.	7,836,051.
e 9,400.		417,847.	-408,447.

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			86,966.
b			4,332,481.
c			
d			7,836,051.
e			-408,447.

2 Capital gain net income or (net capital loss)	2	11,847,051.
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))
2018	24,283,064.	406,364,644.	.059757
2017	23,062,463.	462,848,416.	.049827
2016	18,122,033.	460,224,835.	.039376
2015	34,560,794.	478,048,352.	.072296
2014	34,170,454.	519,089,090.	.065828

2 Total of line 1, column (d)	2	.287084
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	.057417
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	566,874,093.
5 Multiply line 4 by line 3	5	32,548,210.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	190,546.
7 Add lines 5 and 6	7	32,738,756.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	22,675,308.

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	381,093.
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	381,093.
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	381,093.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	397,499.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	447,499.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	66,406.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 66,406. Refunded ☐	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 ☐ CA, DE		
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 2019 or the tax year beginning in 2019? 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

Form 990-PF (2019)

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 ► N/A	X	
14 The books are in care of ► JEFF FISHER Telephone no. ► 858-551-2316 Located at ► 7777 FAY AVENUE, SUITE 300, LA JOLLA, CA ZIP+4 ► 92037		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► COSTA RICA	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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► ☐	1b	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 2019?	1c	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years: _____ 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: _____	2b	
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2019?	4b	X

Form 990-PF (2019)

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

Organizations relying on a current notice regarding disaster assistance, check here

☐5b ☐ X

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?

SEE STATEMENT 16

☒ 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?

If "Yes" to 6b, file Form 8870

6b ☐ 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 ☐

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(s) 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, 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 15		260,219.	61,371.	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
LOIS MILLER - 7777 FAY AVENUE, SUITE 300, LA JOLLA, CA 92037	EXECUTIVE DIRECTOR	204,800.	36,466.	0.
JENNIFER BARRON - 7777 FAY AVENUE, SUITE 300, LA JOLLA, CA 92037	PROGRAM DIRECTOR	175,100.	50,107.	0.
ANN EVONS BOSSLER - 7777 FAY AVENUE, SUITE 300, LA JOLLA, CA 92037	PROGRAM DIRECTOR	129,561.	44,506.	0.
ROSARIO MARTINEZ - 7777 FAY AVENUE, SUITE 300, LA JOLLA, CA 92037	PROGRAM DIRECTOR	123,600.	43,623.	0.
BEATRIZ VALENCIA - 7777 FAY AVENUE, SUITE 300, LA JOLLA, CA 92037	PROGRAM DIRECTOR	123,600.	35,326.	0.
Total number of other employees paid over \$50,000				0

Form 990-PF (2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE PRICE GROUP LLC - 7777 FAY AVENUE, SUITE 300, LA JOLLA, CA 92037	MANAGEMENT FEE	257,750.
CAMBRIDGE ASSOCIATES LLC P.O. BOX 412015, BOSTON, MA 02241	INVESTMENT CONSULTANT	206,250.
LINDSAY & BROWNELL LLP - 4225 EXECUTIVE SQUARE, SUITE 1150, LA JOLLA, CA 92037	TAX & AUDIT CONSULTANT	123,214.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 CITY HEIGHTS REAL ESTATE (SEE STATEMENT 9)	
	6,809,421.
2 APRENDER Y CRECER (SEE STATEMENT 9)	
	3,922,944.
3 THE CITY HEIGHTS INITIATIVE (SEE STATEMENT 9)	
	1,912,528.
4 CARDINALS INTERACT (SEE STATEMENT 9)	
	729,985.

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2019)

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	529,888,003.
b	Average of monthly cash balances	1b	6,718,179.
c	Fair market value of all other assets	1c	38,900,511.
d	Total (add lines 1a, b, and c)	1d	575,506,693.
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	575,506,693.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,632,600.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	566,874,093.
6	Minimum investment return. Enter 5% of line 5	6	28,343,705.

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	28,343,705.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	381,093.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	381,093.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,962,612.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,962,612.
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	27,962,612.

Part XIII 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	20,598,144.
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	2,077,164.
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	22,675,308.
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	22,675,308.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2019)

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				27,962,612.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	8,268,609.			
b From 2015	10,759,272.			
c From 2016				
d From 2017				
e From 2018	4,216,064.			
f Total of lines 3a through e	23,243,945.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 22,675,308.				
a Applied to 2018, 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 2019 distributable amount				22,675,308.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,287,304.			5,287,304.
6 Enter the net total of each column as indicated below	17,956,641.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2018 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	2,981,305.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	14,975,336.			
10 Analysis of line 9				
a Excess from 2015	10,759,272.			
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	4,216,064.			
e Excess from 2019				

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 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(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

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))

NONE

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

ROBERT PRICE

- 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.

SEE STATEMENT 17

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 Paid during the year				
GRANTS (SEE ATTACHED)			CHARITABLE GRANTS TO NON-PROFIT ORGANIZATIONS	11,381,466.
Total			▶ 3a	11,381,466.
b Approved for future payment				
GRANTS (SEE ATTACHED)			CHARITABLE GRANTS TO NON-PROFIT ORGANIZATIONS	7,488,098.
Total			▶ 3b	7,488,098.

Form 990-PF (2019)

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

2019

Name of the organization

PRICE PHILANTHROPIES FOUNDATION

Employer identification number

46-5129465

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 foundationCheck 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) (2019)

Name of organization PRICE PHILANTHROPIES FOUNDATION	Employer identification number 46-5129465
--	---

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PRICESMART, INC. (APRENDER Y CRECER) 9740 SCRANTON ROAD SAN DIEGO, CA 92121	\$ 1,759,068.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
PRICE PHILANTHROPIES FOUNDATION	46-5129465

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
PRICE PHILANTHROPIES FOUNDATION	46-5129465

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
	(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
CALIFORNIA BANK & TRUST	574.	574.	574.
CHARLES SCHWAB	27.	27.	27.
CORONA CITY NOTE	310,934.	310,934.	310,934.
JP MORGAN	538.	538.	538.
K-1 BILL PRESS PARTNERS LLC	28.	28.	28.
K-1 PS IVANHOE LLC	266,271.	265,897.	266,271.
K-1 ROSEMONT CO-INVESTMENT FUND LP	70.	70.	70.
MORGAN STANLEY #017093-024	30.	30.	30.
MORGAN STANLEY #017093-024 US TREASURY	8,537.	8,537.	8,537.
MORGAN STANLEY #046304-024	439.	439.	439.
MORGAN STANLEY #087365-024	1,098.	1,098.	1,098.
MORGAN STANLEY #087365-024 US TREASURY	28,239.	28,239.	28,239.
MORGAN STANLEY #087366-024	63,087.	63,087.	63,087.
MORGAN STANLEY #087366-024 US TREASURY	1,601,385.	1,601,385.	1,601,385.
MORGAN STANLEY #087367-024	31,953.	31,953.	31,953.
MORGAN STANLEY #087367-024 US TREASURY	1,867,451.	1,867,451.	1,867,451.
PITCH NOTE	85,112.	85,112.	85,112.
VISTA HILL NOTE	5,782.	5,782.	5,782.
WESTERN ALLIANCE	7,027.	7,027.	7,027.
TOTAL TO PART I, LINE 3	4,278,582.	4,278,208.	4,278,582.

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
CHARLES SCHWAB	581,023.	0.	581,023.	581,023.	581,023.
MORGAN STANLEY #087365-024	764,129.	0.	764,129.	764,129.	764,129.
MORGAN STANLEY #087366-024	1,542,379.	0.	1,542,379.	1,542,379.	1,542,379.
MORGAN STANLEY #087367-024	834,713.	0.	834,713.	834,713.	834,713.
PRICESMART	1,465,848.	0.	1,465,848.	1,465,848.	1,465,848.
TO PART I, LINE 4	5,188,092.	0.	5,188,092.	5,188,092.	5,188,092.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

3

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SEE ATTACHED SCHEDULE FOR SHORT TERM SALES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,938,366.	2,851,400.	0.	0.	86,966.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SEE ATTACHED SCHEDULE FOR LONG TERM SALES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
65,526,169.	61,193,688.	0.	0.	4,332,481.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SEE ATTACHED SCHEDULE FOR 1256 CONTRACT SALES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
100,465,583.	92,629,532.	0.	0.	7,836,051.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
K-1 ROSEMONT CO-INVESTMENT FUND	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,400.	417,847.	0.	0.	-408,447.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
16,900 SHS PRICESMART STOCK	DONATED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,293,864.	92,781.	0.	0.	1,201,083.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SEE ATTACHED SCHEDULE FOR DISPOSITION OF FIXED ASSETS	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	7,312.	0.	0.	-7,312.	

NET GAIN OR LOSS FROM SALE OF ASSETS	13,040,822.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	13,040,822.

FORM 990-PF	OTHER INCOME	STATEMENT	4
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 BILL PRESS PARTNERS LLC	-28.	-28.	
K-1 PS IVANHOE, LLC	-414,490.	-414,490.	
URBAN EDUCATION DIALOGUE	90,333.	0.	
CITY HEIGHTS REAL ESTATE	7,114,161.	0.	
SOL PRICE BOOK INCOME, NET	4,785.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,794,761.	-414,518.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	129,036.	64,518.	0.	64,518.
TO FM 990-PF, PG 1, LN 16A	129,036.	64,518.	0.	64,518.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT/TAX PREPARATION FEES	123,214.	61,607.	0.	61,607.
MANAGEMENT FEES	2,577,500.	1,288,750.	0.	1,288,750.
OTHER CONSULTING FEES	385,533.	241,250.	0.	144,283.
TO FORM 990-PF, PG 1, LN 16C	3,086,247.	1,591,607.	0.	1,494,640.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	275,000.	0.	0.	0.	
FOREIGN TAXES	29,330.	29,330.	0.	0.	
PAYROLL TAXES	166,931.	0.	0.	166,931.	
PROPERTY TAXES	564,096.	0.	564,096.	0.	
TAX & LICENSE EXPENSE	14,749.	0.	62.	0.	
TO FORM 990-PF, PG 1, LN 18	1,050,106.	29,330.	564,158.	166,931.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
APRENDER Y CRECER	3,597,416.	0.	0.	3,597,416.	
CARDINALS INTERACT	160,456.	0.	0.	160,456.	
CITY HEIGHTS INITIATIVE	167,412.	0.	0.	167,412.	
CITY HEIGHTS REAL ESTATE	2,990,415.	0.	2,990,415.	0.	
GENERAL & ADMINISTRATIVE	162,827.	0.	6,537.	156,289.	
INSURANCE	125,851.	0.	87,903.	37,948.	
K-1 ROSEMONT CO-INVESTMENT					
FUND LP	18,184.	18,184.	0.	0.	
PRICESMART IN COUNTRY	499,513.	0.	0.	499,513.	
URBAN EDUCATION DIALOGUE	76,187.	0.	0.	76,187.	
WORKER'S COMPENSATION	23,624.	0.	0.	23,624.	
AMORTIZATION REPORTED BY					
PRICE CHARITIES	-4,000.	0.	0.	0.	
AMORTIZATION RELATED TO CITY					
HEIGHTS REAL ESTATE	0.	0.	42,626.	0.	
AMORTIZATION	46,626.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	7,864,511.	18,184.	3,127,481.	4,718,845.	

FOOTNOTES

STATEMENT 9

PART VII-B - EXPLANATIONS

1(A)(4): DURING THE REPORTING PERIOD, THE ORGANIZATION PAID MANAGEMENT FEES TO THE PRICE GROUP, LLC. CERTAIN MEMBERS OF THE PRICE GROUP, LLC ARE ALSO DIRECTORS AND OFFICERS OF THE ORGANIZATION. NO COMPENSATION IS PAID DIRECTLY FROM THE ORGANIZATION TO THE MEMBERS OF THE PRICE GROUP, LLC.

INSTEAD, CERTAIN MEMBERS ARE COMPENSATED FROM THE LLC. THE MANAGEMENT SERVICES RENDERED TO THE ORGANIZATION WERE MADE ON A BASIS NO MORE FAVORABLE THAN THAT ON WHICH SUCH SERVICES ARE PROVIDED IN THE MARKET PLACE. SEE IRC SECTION 4941(D)(2)(D).

PART VIII, LINE 1 - EXPLANATIONS

JEFF FISHER WAS APPOINTED DIRECTOR AND INVESTMENT COMMITTEE MEMBER ON MAY 24, 2019.

DAVID LYNN WAS APPOINTED DIRECTOR AND INVESTMENT COMMITTEE MEMBER ON MAY 24, 2019.

PART IX-A - SUMMARY OF DIRECT CHARITABLE ACTIVITIES

THE CITY HEIGHTS REAL ESTATE PROGRAM PROVIDES A SAFE, CLEAN, AND AFFORDABLE LIVING AND WORK ENVIRONMENT THROUGH THE ACQUISITION AND CONSTRUCTION OF SEVERAL REAL ESTATE PROJECTS IN THE CITY HEIGHTS AREA OF THE CITY OF SAN DIEGO, CA. SUCH PROJECTS INCLUDE THE CONSTRUCTION AND MANAGEMENT OF: A 116 UNIT APARTMENT COMPLEX; A SIX-STORY (119,000 SQ FOOT) OFFICE BUILDING; A MIXED-USE RESIDENTIAL (92 UNITS) AND RETAIL (20,000 SQ FOOT) PROJECT; AND VARIOUS PARCELS OF LAND HELD FOR FUTURE PROJECTS. IN JANUARY 2019, THIS PROGRAM WAS MOVED TO PRICE PHILANTHROPIES FOUNDATION THROUGH THE MERGER WITH PRICE CHARITIES.

THE APRENDER Y CRECER PROGRAM PROVIDES SCHOOL SUPPLIES TO STUDENTS AND TEACHERS AND CLEANING SUPPLIES TO SCHOOLS IN VARIOUS CITIES IN CENTRAL AMERICA.

THE CITY HEIGHTS INITIATIVE IS A PARTNERSHIP BETWEEN PRICE PHILANTHROPIES FOUNDATION AND PUBLIC AND NON-PROFIT AGENCIES IN THE CITY HEIGHTS AREA OF SAN DIEGO, CALIFORNIA TO PROVIDE OPPORTUNITIES FOR CITY HEIGHTS YOUTH AND FAMILIES TO PROSPER. THE INITIATIVE TAKES A HOLISTIC APPROACH TO IMPROVING RESIDENTS OF CITY HEIGHTS QUALITY OF LIFE THROUGH ACCESS TO HEALTH AND SOCIAL SERVICES, QUALITY EDUCATION, JOBS, LEGAL REPRESENTATION AND SAFE NEIGHBORHOODS.

CARDINALS INTERACT IS A MENTORING AND TUTORING PROGRAM RUN BY PRICE PHILANTHROPIES FOUNDATION FOR STUDENTS AT HOOVER HIGH SCHOOL IN SAN DIEGO, CALIFORNIA. ITS MISSION IS TO HELP STUDENTS REACH THEIR MAXIMUM POTENTIAL ACADEMICALLY AND PERSONALLY AND ASSIST THEM IN DEVELOPING SKILLS IN THE AREAS OF TEAMWORK, SELF-ESTEEM, DECISION MAKING AND COMMUNICATION.

THE EXPENSES LISTED IN THE SUMMARY OF DIRECT CHARITABLE ACTIVITIES (PART IX-A) INCLUDES ALL EXPENSES RELATED TO THE PROGRAMS LISTED, INCLUDING SALARIES AND BENEFITS.

STATEMENT REGARDING MERGER:

IN 2018, THE BOARDS OF DIRECTORS OF THE ORGANIZATION AND

PRICE CHARITIES, ALSO A 501(C)(3), ELECTED TO INITIATE THE
PROCESS TO MERGE THE TWO NON-PROFIT ENTITIES, WITH THE
SURVIVING NON-PROFIT ENTITY TO BE THE ORGANIZATION, A
DELAWARE CORPORATION, OVERSEEN BY A SINGLE BOARD
OF DIRECTORS. THE MERGER WAS COMPLETED ON JANUARY 31, 2019.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL NOTES		X	29,615,786.	28,869,968.
US TREASURY NOTES	X		217,057,766.	217,651,972.
TOTAL U.S. GOVERNMENT OBLIGATIONS			217,057,766.	217,651,972.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			29,615,786.	28,869,968.
TOTAL TO FORM 990-PF, PART II, LINE 10A			246,673,552.	246,521,940.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MILLENIUM INTERNATIONAL SECURITIES	1,502,943. 129,333,692.	1,502,943. 301,274,237.
TOTAL TO FORM 990-PF, PART II, LINE 10B	130,836,635.	302,777,180.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BILL PRESS PARTNERSHIP LLC	COST	-7,150.	-4,870.
PS IVANHOE LLC	COST	16,364,246.	9,514,350.
STANDARD & POORS	COST	51,607,558.	58,739,450.
TOTAL TO FORM 990-PF, PART II, LINE 13		67,964,654.	68,248,930.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	2,748.	2,201.	547.
APPLE LAPTOP	1,824.	1,370.	454.
APPLE LAPTOP	7,526.	5,236.	2,290.
APPLE LAPTOP	5,375.	4,032.	1,343.
APPLE LAPTOP	2,510.	1,088.	1,422.
PARIS IRON WORKS - RAMP PYMT #1	3,000.	601.	2,399.
PARIS IRON WORKS - RAMP FINAL PYMT	3,000.	601.	2,399.
BUILDING - 4089 FAIRMOUNT	104,500.	48,784.	55,716.
BUILDING - 4089 FAIRMOUNT - STEP-UP	4,267.	1,961.	2,306.
BUILDING - 4089 FAIRMOUNT	65,690.	30,244.	35,446.
BUILDING - 4089 FAIRMOUNT	28,757.	12,992.	15,765.
COMPUTERS	1,062.	1,062.	0.
UV PHONE SYSTEMS	21,130.	21,130.	0.
UV CHAIRS, MATS, ETC	13,052.	13,052.	0.
UV OFFICE FURNITURE	46,561.	46,561.	0.
COMPUTER SUPERSTACKER - SUITE 600	1,449.	1,449.	0.
BKM OFFICE FURNITURE & CHAIRS - SUITE 600	40,461.	40,461.	0.
INSIDE SPACE CHAIRS - SUITE 600	1,409.	1,409.	0.
BKM CONFERENCE TABLE - SUITE 600	10,605.	10,605.	0.
LAND - 4089 FAIRMOUNT	254,257.	0.	254,257.
LAND - 4089 FAIRMOUNT - STEP-UP	10,571.	0.	10,571.
BUILDING - UVR	18,957,371.	11,632,272.	7,325,099.
BUILDING IMPROVEMENTS - UVR	9,482.	5,592.	3,890.
BUILDING - UVR	384,937.	223,384.	161,553.
BUILDING - UVR	1,145,987.	654,600.	491,387.
BUILDING - UVR	28,191.	15,932.	12,259.
BUILDING - UVR	9,492.	5,335.	4,157.
BUILDING - UVR	3,271.	1,831.	1,440.
BUILDING - UVR	10,683.	5,904.	4,779.
BUILDING - UVR	42,024.	23,113.	18,911.
WAXIE AUTO SCRUB - UVR	4,382.	4,382.	0.
SECURITY GATE - UVR	16,576.	16,576.	0.
INTERCOM, CAMERAS, GATE - UVR	19,392.	19,392.	0.
KEY CUTTER KIT - UVR	1,210.	1,210.	0.
UPGRADE ELEVATOR CAMERAS - UVR	3,347.	3,347.	0.
FLAG POLE - UVR	4,975.	4,975.	0.
PTZ CAMERA SYSTEMS UPGRADE - UVR	31,555.	31,555.	0.
LAND - URBAN VILLAGE RESIDENTIAL	1,542,645.	0.	1,542,645.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

BUILDING - PCCHCT	17,651,542.	7,680,418.	9,971,124.
TENANT IMPROVEMENTS - UVC #100	130,620.	55,960.	74,660.
TENANT IMPROVEMENTS - UVC #107	231,390.	97,155.	134,235.
TENANT IMPROVEMENTS - UVC #150	259,680.	112,975.	146,705.
TENANT IMPROVEMENTS - UVC #200	215,916.	93,888.	122,028.
TENANT IMPROVEMENTS - UVC #310	248,027.	105,903.	142,124.
TENANT IMPROVEMENTS - UVC #400	339,475.	142,876.	196,599.
TENANT IMPROVEMENTS - UVC #510	33,155.	13,722.	19,433.
TENANT IMPROVEMENTS - UVC #515	38,245.	16,638.	21,607.
TENANT IMPROVEMENTS - UVC #525	56,768.	24,742.	32,026.
TENANT IMPROVEMENTS - UVC			
#530/535	84,577.	36,307.	48,270.
TENANT IMPROVEMENTS - UVC #540	31,026.	12,991.	18,035.
TENANT IMPROVEMENTS - UVC #545	61,940.	27,030.	34,910.
TENANT IMPROVEMENTS - UVC #550	85,550.	36,069.	49,481.
TENANT IMPROVEMENTS - UVC #600	229,154.	100,366.	128,788.
BUILDING IMPROVEMENT - PCCHCT	41,544.	18,063.	23,481.
BUILDING IMPROVEMENT - PCCHCT	12,435.	5,330.	7,105.
BUILDING IMPROVEMENT - PCCHCT	1,241.	532.	709.
BUILDING IMPROVEMENT - PCCHCT	6,676.	2,831.	3,845.
BUILDING IMPROVEMENT - PCCHCT	2,917.	1,234.	1,683.
BUILDING IMPROVEMENT - PCCHCT	86,619.	36,185.	50,434.
BUILDING IMPROVEMENT - PCCHCT	560.	230.	330.
BUILDING IMPROVEMENT - PCCHCT	19,460.	8,047.	11,413.
BUILDING IMPROVEMENT - PCCHCT	36,024.	14,821.	21,203.
BUILDING - PCCHCT	212,005.	86,751.	125,254.
BUILDING - PCCHCT	188.	79.	109.
BUILDING - PCCHCT	106,862.	43,270.	63,592.
BUILDING IMPROVEMENT - PCCHCT	2,252.	911.	1,341.
BUILDING - PCCHCT	4,867.	1,953.	2,914.
BUILDING - PCCHCT	20,854.	8,315.	12,539.
BUILDING - PCCHCT	3,567.	1,410.	2,157.
BUILDING - PCCHCT	5,850.	2,307.	3,543.
BUILDING - PCCHCT	5,292.	2,080.	3,212.
BUILDING - PCCHCT	2,437.	941.	1,496.
TENANT IMPROVEMENTS - UVC #110	24,546.	9,782.	14,764.
TENANT IMPROVEMENTS - UVC #107	16,314.	6,467.	9,847.
TENANT IMPROVEMENTS - UVC #120	49,994.	20,138.	29,856.
TENANT IMPROVEMENTS - UVC #200	27,967.	11,086.	16,881.
TENANT IMPROVEMENTS - UVC #520	1,785.	705.	1,080.
TENANT IMPROVEMENTS - UVC #310	11,920.	4,735.	7,185.
TENANT IMPROVEMENTS - UVC #400	10,839.	4,297.	6,542.
TENANT IMPROVEMENTS - UVC #510	1,882.	747.	1,135.
TENANT IMPROVEMENTS - UVC #515	2,163.	857.	1,306.
TENANT IMPROVEMENTS - UVC #525	2,302.	920.	1,382.
TENANT IMPROVEMENTS - UVC			
#530/535	3,906.	1,561.	2,345.
TENANT IMPROVEMENTS - UVC #540	1,866.	741.	1,125.
TENANT IMPROVEMENTS - UVC #545	2,575.	1,021.	1,554.
TENANT IMPROVEMENTS - UVC #550	4,480.	1,777.	2,703.
TENANT IMPROVEMENTS - UVC #600	7,915.	3,138.	4,777.
TENANT IMPROVEMENTS - UVC #450	111,295.	46,890.	64,405.
TENANT IMPROVEMENTS - UVC #450	3,553.	1,409.	2,144.
TENANT IMPROVEMENTS - UVC #300	140,149.	53,755.	86,394.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

TENANT IMPROVEMENTS - UVC #350	66,129.	23,952.	42,177.
TENANT IMPROVEMENTS - UVC #525	31,336.	11,617.	19,719.
TENANT IMPROVEMENTS - UVC #590	218,262.	83,714.	134,548.
BUILDING IMPROVEMENTS - PCCHCT	13,603.	5,133.	8,470.
TENANT IMPROVEMENTS - UVC #510	2,024.	778.	1,246.
TENANT IMPROVEMENTS - UVC #515	1,742.	670.	1,072.
TENANT IMPROVEMENTS - UVC #520	31,614.	12,127.	19,487.
TENANT IMPROVEMENTS - UVC #540	2,039.	783.	1,256.
TENANT IMPROVEMENTS - UVC #545	1,330.	511.	819.
UV POLYCOM PHONE	1,062.	1,062.	0.
PHONE DATA CABLES - UVC	3,456.	3,456.	0.
MEDIA EQUIPMENT 6TH FLOOR - UVC	14,822.	14,822.	0.
CABLING - UVC	1,720.	1,720.	0.
PHONE DATA CABLES - UVC	603.	603.	0.
BRACKET & TV 6TH FLOOR - UVC	1,311.	1,311.	0.
WAXIE AUTO SCRUB - UVC	4,382.	4,382.	0.
HVAC AFTER HOURS BILLING SYSTEM - UVC	14,250.	14,250.	0.
ACCESS CONTROL SYSTEM CAMERAS - UVC	9,275.	9,275.	0.
LAND - PCCHCT	6,045,755.	0.	6,045,755.
BUILDING IMPROVEMENTS - UVR	2,693.	1,373.	1,320.
TENANT IMPROVEMENTS - UVC			
CHILDREN'S HOSP	1,828.	648.	1,180.
TENANT IMPROVEMENTS - UVC COMM			
HOUSING WORKS	265.	94.	171.
TENANT IMPROVEMENTS - UVC LA			
MAESTRA	6,301.	2,109.	4,192.
TENANT IMPROVEMENTS - UVC	9,248.	3,093.	6,155.
FORD RANGER	11,999.	11,999.	0.
TENANT IMPROVEMENTS - UVC	2,654.	954.	1,700.
BUILDING IMPROVEMENTS - UVR	56,579.	26,143.	30,436.
BUILDING IMPROVEMENTS - UVR	56,579.	25,973.	30,606.
BUILDING IMPROVEMENTS - UVR	2,600.	1,174.	1,426.
BUILDING IMPROVEMENTS - UVR	3,451.	1,540.	1,911.
BUILDING - 4061 FAIRMOUNT	1,654,422.	551,474.	1,102,948.
BUILDING IMPROVEMENTS - PCCHCT	54,828.	17,926.	36,902.
BUILDING IMPROVEMENTS - PCCHCT	1,710.	554.	1,156.
TENANT IMPROVEMENTS - UVC	63,333.	21,112.	42,221.
TENANT IMPROVEMENTS - UVC	100,927.	33,428.	67,499.
TENANT IMPROVEMENTS - UVC	177,354.	58,362.	118,992.
TENANT IMPROVEMENTS - UVC	58,816.	19,229.	39,587.
TENANT IMPROVEMENTS - UVC	42,277.	13,732.	28,545.
TENANT IMPROVEMENTS - UVC	3,100.	1,000.	2,100.
TENANT IMPROVEMENTS - UVC	1,179.	377.	802.
TENANT IMPROVEMENTS - UVC	1,981.	628.	1,353.
TENANT IMPROVEMENTS - UVC	214.	67.	147.
BUILDING IMPROVEMENTS - UVR	9,392.	4,060.	5,332.
BUILDING IMPROVEMENTS - UVR	15,741.	6,462.	9,279.
BUILDING IMPROVEMENTS - UVR	47,222.	19,247.	27,975.
UVC POWER WASHER	3,096.	3,096.	0.
UVR TREE GRATES	33,759.	33,759.	0.
BUILDING IMPROVEMENTS - 4061 FAIRMONT	114,321.	34,442.	79,879.

TENANT IMPROVEMENTS - 4061			
FAIRMONT	27,031.	8,147.	18,884.
BUILDING IMPROVEMENTS - PCCHCT	25,326.	7,521.	17,805.
TENANT IMPROVEMENTS - UVC	15,690.	4,795.	10,895.
TENANT IMPROVEMENTS - UVC	28,395.	8,617.	19,778.
TENANT IMPROVEMENTS - UVC	26,657.	8,033.	18,624.
TENANT IMPROVEMENTS - UVC	1,161.	349.	812.
TENANT IMPROVEMENTS - UVC	16,029.	4,762.	11,267.
TENANT IMPROVEMENTS - UVC	7,382.	2,178.	5,204.
TENANT IMPROVEMENTS - UVC	4,854.	1,422.	3,432.
TENANT IMPROVEMENTS - UVC	9,834.	2,859.	6,975.
TENANT IMPROVEMENTS - UVC	329.	95.	234.
UVC SECURITY CAMERAS	1,397.	1,397.	0.
UVC TREE GRATES	14,468.	14,468.	0.
UVC PARKING GARAGE EQUIPMENT	33,611.	33,611.	0.
UVC SCISSORLIFT	2,155.	2,155.	0.
UVC PARKING GARAGE EQUIPMENT	36,886.	36,886.	0.
UVC SECURITY CAMERAS	5,752.	5,753.	-1.
UVC PARKING GARAGE EQUIPMENT	33,712.	33,712.	0.
UVC PARKING GARAGE EQUIPMENT	559.	559.	0.
LEASE COMMISSIONS - CHS	48,000.	48,000.	0.
BUILDING IMPROVEMENT - UVR	50,202.	19,932.	30,270.
BUILDING IMPROVEMENT - UVR	4,487.	1,768.	2,719.
BUILDING IMPROVEMENT - UVR	1,794.	685.	1,109.
BUILDING IMPROVEMENT - UVR	2,288.	867.	1,421.
BUILDING IMPROVEMENT - UVR	4,066.	1,529.	2,537.
BUILDING IMPROVEMENT - UVR	5,736.	2,141.	3,595.
BUILDING IMPROVEMENT - UVR	5,041.	1,863.	3,178.
BUILDING IMPROVEMENT - UVR	4,890.	1,795.	3,095.
BUILDING IMPROVEMENTS - PCCHCT	1,980.	561.	1,419.
BUILDING IMPROVEMENTS - PCCHCT	11,522.	3,224.	8,298.
TENANT IMPROVEMENTS - UVR	1,755.	688.	1,067.
TENANT IMPROVEMENTS - UVR	4,536.	1,761.	2,775.
TENANT IMPROVEMENTS - UVC	3,310.	928.	2,382.
TENANT IMPROVEMENTS - UVC	1,101.	299.	802.
TENANT IMPROVEMENTS - UVC	380.	104.	276.
TENANT IMPROVEMENTS - UVC	95.	26.	69.
TENANT IMPROVEMENTS - UVC	14,841.	3,934.	10,907.
TENANT IMPROVEMENTS - UVC	142,387.	37,423.	104,964.
TENANT IMPROVEMENTS - UVC	3,164.	826.	2,338.
TENANT IMPROVEMENTS - UVC	782.	203.	579.
LEASE COMMISSIONS - CHS	48,000.	48,000.	0.
FURNITURE & FIXTURES - UVR	39,980.	39,980.	0.
FURNITURE & FIXTURES - UVC	14,425.	14,425.	0.
FURNITURE & FIXTURES - UVC	9,546.	9,546.	0.
FURNITURE & FIXTURES - UVC	22,285.	22,285.	0.
BUILDING IMPROVEMENT - UVR	12,258.	4,460.	7,798.
BUILDING IMPROVEMENT - UVR	2,552.	907.	1,645.
BUILDING IMPROVEMENT - UVR	17,675.	6,215.	11,460.
BUILDING IMPROVEMENT - UVR	2,733.	952.	1,781.
BUILDING IMPROVEMENT - UVR	16,120.	5,471.	10,649.
BUILDING IMPROVEMENT - UVR	15,056.	5,063.	9,993.
BUILDING IMPROVEMENT - UVR	13,344.	4,448.	8,896.
BUILDING IMPROVEMENT - UVR	12,949.	4,278.	8,671.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

BUILDING IMPROVEMENTS - PCCHCT	668.	164.	504.
BUILDING IMPROVEMENTS - PCCHCT	22,229.	5,368.	16,861.
TENANT IMPROVEMENTS - UVC	10,811.	2,749.	8,062.
TENANT IMPROVEMENTS - UVC	2,236.	565.	1,671.
TENANT IMPROVEMENTS - UVC	1,566.	392.	1,174.
TENANT IMPROVEMENTS - UVC	783.	195.	588.
LEASE COMMISSIONS - CHS	11,250.	11,250.	0.
OFFICE EQUIPMENT	2,014.	2,014.	0.
OFFICE EQUIPMENT	1,976.	1,976.	0.
FURNITURE & FIXTURES - UVR	12,370.	12,370.	0.
FURNITURE & FIXTURES - UVR	6,330.	6,330.	0.
FURNITURE & FIXTURES - UVR	3,664.	3,664.	0.
FURNITURE & FIXTURES - UVR	5,310.	5,310.	0.
BUILDING IMPROVEMENT-UVR	458.	153.	305.
BUILDING IMPROVEMENT-UVR	4,309.	1,400.	2,909.
BUILDING IMPROVEMENT-UVR	15,761.	5,064.	10,697.
BUILDING IMPROVEMENT-UVR	277.	89.	188.
BUILDING IMPROVEMENT-UVR	3,876.	1,223.	2,653.
BUILDING IMPROVEMENT-UVR	2,063.	645.	1,418.
BUILDING IMPROVEMENT-UVR	2,726.	844.	1,882.
BUILDING IMPROVEMENT-UVR	2,799.	858.	1,941.
BUILDING IMPROVEMENT-UVR	6,357.	1,927.	4,430.
BUILDING IMPROVEMENT-UVR	9,408.	2,823.	6,585.
BUILDING IMPROVEMENT-UVR	3,269.	972.	2,297.
BUILDING IMPROVEMENT-UVR	3,450.	1,013.	2,437.
OFFICE EQUIPMENT	1,592.	1,592.	0.
FURNITURE & FIXTURES-SUITE 600	1,193.	1,193.	0.
BUILDING IMPROVEMENT-CHS			
RESIDENTIAL	758.	228.	530.
BUILDING IMPROVEMENT-CHS	67.	16.	51.
TENANT IMPROVEMENTS - OTHER			
TENANTS	3,402.	713.	2,689.
TENANT IMPROVEMENTS - OTHER			
TENANTS	134,280.	26,398.	107,882.
TENANT IMPROVEMENTS - OTHER			
TENANTS	378.	76.	302.
TENANT IMPROVEMENTS - OTHER			
TENANTS	6,300.	1,241.	5,059.
TENANT IMPROVEMENTS - OTHER			
TENANTS	335.	67.	268.
LEASE COMMISSIONS-CHS	53,000.	53,000.	0.
LEASE COMMISSIONS-CHS	8,088.	8,088.	0.
LAND - CHS RESIDENTIAL	3,317,680.	0.	3,317,680.
LAND - CHS RETAIL	942,593.	0.	942,593.
BUILDING IMPROVEMENT-CHS			
COMMERCIAL	226.	49.	177.
BUILDING IMPROVEMENT-CHS			
RESIDENTIAL	226.	67.	159.
BUILDING - CHS COMMERCIAL	7,502,909.	1,587,154.	5,915,755.
BUILDING - CHS RESIDENTIAL	25,118,434.	7,535,532.	17,582,902.
BUILDING - CHS RESIDENTIAL	105,883.	29,840.	76,043.
BUILDING - CHS COMMERCIAL	31,627.	6,286.	25,341.
BUILDING IMPROVEMENTS - UVR	1,403,354.	395,491.	1,007,863.
BUILDING IMPROVEMENTS - PCCHCT	6,279.	1,168.	5,111.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

BUILDING IMPROVEMENTS - CHS			
RESIDENTIAL	4,772.	1,304.	3,468.
BUILDING IMPROVEMENTS - CHS			
COMMERCIAL	1,425.	276.	1,149.
TENANT IMPROVEMENTS - UVR	620.	168.	452.
TENANT IMPROVEMENTS - CHS			
RESIDENTIAL	8,109.	2,065.	6,044.
TENANT IMPROVEMENTS - CHS			
COMMERCIAL	2,361.	426.	1,935.
TENANT IMPROVEMENTS - OTHER			
TENANTS	425,005.	85,366.	339,639.
TENANT IMPROVEMENTS - OTHER			
TENANTS	20,018.	3,978.	16,040.
TENANT IMPROVEMENTS - OTHER			
TENANTS	5,037.	978.	4,059.
TENANT IMPROVEMENTS - OTHER			
TENANTS	80,070.	15,570.	64,500.
TENANT IMPROVEMENTS - OTHER			
TENANTS	196,746.	36,997.	159,749.
TENANT IMPROVEMENTS - OTHER			
TENANTS	57,255.	10,522.	46,733.
TENANT IMPROVEMENTS - OTHER			
TENANTS	7,503.	1,363.	6,140.
FURNITURE & FIXTURES - UVC	19,929.	19,929.	0.
FURNITURE & FIXTURES - UVC	2,195.	2,195.	0.
FURNITURE & FIXTURES - CHS	6,474.	6,474.	0.
FURNITURE & FIXTURES - CHS	7,546.	7,546.	0.
FURNITURE & FIXTURES - CHS	2,428.	2,428.	0.
FURNITURE & FIXTURES - CHS	6,014.	6,014.	0.
BUILDING IMPROVEMENTS - UVR	20,872.	5,693.	15,179.
BUILDING IMPROVEMENTS - UVR	628,341.	159,943.	468,398.
BUILDING IMPROVEMENTS - UVR	2,679.	706.	1,973.
BUILDING IMPROVEMENTS - PCCHCT	31,293.	5,617.	25,676.
BUILDING IMPROVEMENTS - CHS			
RESIDENTIAL	70,615.	17,976.	52,639.
BUILDING IMPROVEMENTS - CHS			
COMMERCIAL	21,093.	3,787.	17,306.
BUILDING IMPROVEMENTS - UVR	5,256,134.	1,529,058.	3,727,076.
LEASE COMMISSIONS - CHS	3,430.	3,430.	0.
LEASE COMMISSIONS - CHS	8,088.	8,088.	0.
LEASE COMMISSIONS - CHS	5,875.	5,875.	0.
LEASE COMMISSIONS - CHS	2,020.	2,020.	0.
LEASE COMMISSIONS - CHS	3,430.	3,430.	0.
LEASE COMMISSIONS - CHS	5,875.	5,875.	0.
LEASE COMMISSIONS - CHS	2,020.	2,020.	0.
BUILDING IMPROVEMENTS - UVR	5,121.	1,211.	3,910.
BUILDING IMPROVEMENTS - UVR	20,381.	4,633.	15,748.
BUILDING IMPROVEMENTS - UVR	14,607.	3,188.	11,419.
BUILDING IMPROVEMENTS - PCCHCT	28,517.	4,936.	23,581.
BUILDING IMPROVEMENTS - PCCHCT	9,628.	1,544.	8,084.
BUILDING IMPROVEMENTS - PCCHCT	33,701.	5,186.	28,515.
BUILDING IMPROVEMENTS - CHS			
COMMERCIAL	17,320.	2,666.	14,654.
BUILDING IMPROVEMENTS -			
RESIDENTIAL	1,825.	399.	1,426.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

TENANT IMPROVEMENTS - UVR	7,927.	1,778.	6,149.
TENANT IMPROVEMENTS - UVC	66,115.	10,172.	55,943.
TENANT IMPROVEMENTS - CHS			
RESIDENTIAL	6,986.	1,652.	5,334.
TENANT IMPROVEMENTS - CHS			
RESIDENTIAL	2,522.	575.	1,947.
FURNITURE & FIXTURES - UVC	5,965.	5,114.	851.
BUILDING IMPROVEMENTS -			
RESIDENTIAL	24,908.	5,662.	19,246.
LEASE COMMISSIONS - PCCHCT	2,448.	2,448.	0.
FURNITURE & FIXTURES - CHC	4,882.	3,661.	1,221.
BUILDING IMPROVEMENTS - CHS			
RESIDENTIAL	19,368.	3,522.	15,846.
BUILDING IMPROVEMENTS - UVR	4,555.	585.	3,970.
BUILDING IMPROVEMENTS - UVR	9,861.	1,350.	8,511.
BUILDING IMPROVEMENTS - UVR	6,103.	808.	5,295.
BUILDING IMPROVEMENTS - UVR	8,745.	1,122.	7,623.
TENANT IMPROVEMENTS - CHC			
VARIOUS	9,009.	1,156.	7,853.
TENANT IMPROVEMENTS - CHC #555	3,750.	482.	3,268.
TENANT IMPROVEMENTS - CHC #305	2,650.	341.	2,309.
TENANT IMPROVEMENTS - CHC #640	3,400.	437.	2,963.
TENANT IMPROVEMENTS - CHC #300	1,750.	225.	1,525.
TENANT IMPROVEMENTS - CHC #550	1,590.	205.	1,385.
TENANT IMPROVEMENTS - CHC #600	11,453.	1,470.	9,983.
TENANT IMPROVEMENTS - CHC #300	4,164.	535.	3,629.
TENANT IMPROVEMENTS - CHC #550	14,374.	1,844.	12,530.
LEASE COMMISSIONS - CHC SUITE			
110	1,682.	1,682.	0.
LEASE COMMISSIONS - CHC SUITE			
200	63,664.	31,833.	31,831.
LEASE COMMISSIONS - CHC	127,329.	63,666.	63,663.
LEASE COMMISSIONS - CHC SUITE			
305	876.	876.	0.
LEASE COMMISSIONS - CHC SUITE			
550	8,136.	8,136.	0.
BUILDING IMPROVEMENTS - 4061			
FAIRMONT	2,198.	1,885.	313.
BUILDING IMPROVEMENT - UVR	124,560.	26,989.	97,571.
BUILDING IMPROVEMENT - UVR	6,421.	1,392.	5,029.
TENEANT IMPROVEMENTS - CHC			
COMMERCIAL	4,145.	452.	3,693.
LEASE COMMISSIONS - CHC			
COMMERCIAL	190,993.	95,497.	95,496.
LEASE COMMISSIONS - CHC			
COMMERCIAL	9,014.	9,014.	0.
LEASE COMMISSIONS - CHC			
COMMERCIAL	12,181.	7,307.	4,874.
BUILDING IMPROVEMENTS - CHS			
RESIDENTIAL	412.	72.	340.
BUILDING IMPROVEMENTS - CHS			
RESIDENTIAL	1,422.	234.	1,188.
BUILDING IMPROVEMENTS - CHS			
RESIDENTIAL	482.	76.	406.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

BUILDING IMPROVEMENTS - CHS			
RESIDENTIAL	909.	133.	776.
BUILDING IMPROVEMENTS - PCCHCT	5,710.	574.	5,136.
BUILDING IMPROVEMENT - CHS			
COMMERCIAL	7,886.	742.	7,144.
BUILDING IMPROVEMENT - UVR	18,300.	1,997.	16,303.
FURNITURE & FIXTURES - UVC	3,066.	1,315.	1,751.
FURNITURE & FIXTURES - CHS			
COMMERCIAL	2,680.	1,437.	1,243.
FURNITURE & FIXTURES - PCCORP	7,552.	4,658.	2,894.
LEASE COMMISSIONS - CHC			
COMMERCIAL	12,181.	6,898.	5,283.
LEASE COMMISSIONS - CHS			
COMMERCIAL	2,500.	1,191.	1,309.
BUILDING IMPROVEMENTS - CHC			
COMMERCIAL	176,484.	16,970.	159,514.
FURNITURE & FIXTURES - PCCORP	17,525.	7,929.	9,596.
FURNITURE & FIXTURES - CHC			
COMMERCIAL	54,391.	31,492.	22,899.
ASPHALT	17,520.	876.	16,644.
BUILDING IMPROVEMENTS - PCCHCT	8,185.	578.	7,607.
BUILDING IMPROVEMENTS - PCCHCT	6,400.	439.	5,961.
BUILDING IMPROVEMENTS - PCCHCT	50,000.	2,565.	47,435.
LEASE COMMISSIONS - CHC			
COMMERCIAL	17,564.	17,564.	0.
TENANT IMPROVEMENTS - PCCHCT	1,054,103.	121,628.	932,475.
TENANT IMPROVEMENTS - PCCHCT	141,914.	16,376.	125,538.
TENANT IMPROVEMENTS - PCCHCT	2,965.	19.	2,946.
TENANT IMPROVEMENTS - PCCHCT	4,932.	32.	4,900.
TENANT IMPROVEMENTS - PCCHCT	7,663.	49.	7,614.
REPLACE REFRACTOR	2,865.	2,865.	0.
FURNITURE & FIXTURES - PCCHCT	4,421.	3,159.	1,262.
INSTALL CAGES	1,450.	1,036.	414.
REPAIR HP 2	1,667.	1,191.	476.
CONFERENCE ROOM SUITE 610			
PROJECTION EQUIP	3,663.	3,402.	261.
CONFERENCE ROOM EQUIPMENT	1,249.	714.	535.
REPLACE FREEON HOSES	1,191.	681.	510.
FURNITURE & FIXTURES - PCCHCT	11,051.	8,738.	2,313.
FURNITURE & FIXTURES - PCCHCT	4,599.	2,629.	1,970.
EXT/INT LIGHTING	2,702.	1,931.	771.
FURNITURE & FIXTURES - PCCHCT	4,909.	3,507.	1,402.
REPLACE COMPRESSOR	2,148.	1,459.	689.
FREON	1,275.	866.	409.
INSTALL EXTERIOR LIGHT	952.	647.	305.
REPLACE CDPIPE #345	3,721.	2,526.	1,195.
ADJ NEEDED TO BALANCE TO TAX			
RETURN - ANNUAL AMOUNT			
CORRECT	236.	161.	75.
CONFERENCE ROOM EQUIPMENT &			
INSTALLATION	3,470.	2,232.	1,238.
REPLACE SWAMP PUMP	1,483.	954.	529.
PLAQUES & INSTALLATION	5,218.	3,355.	1,863.
REPLACE MAU2 CONDENSOR	870.	560.	310.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

ADJ NEEDED TO BALANCE TO TAX
RETURN - ANNUAL AMOUNT

CORRECT	-236.	-117.	-119.
REPLACE COMPRESSOR	3,230.	1,962.	1,268.
REPLACE MAU#1 COIL	12,018.	7,298.	4,720.
CHANGING TABLES	2,725.	1,655.	1,070.
FURNITURE & FIXTURES - PCCHCT	1,885.	1,145.	740.
ACCESS PROFESSIONAL SYSTEMS			
-GARAGE	49,043.	28,025.	21,018.
FURNITURE & FIXTURES - PCCHCT	22,711.	12,978.	9,733.
NATIONAL AIR - REPLACE COOLING			
TOWER	3,268.	1,868.	1,400.
STANLEY - CAMERA UPGRADE	78,408.	44,806.	33,602.
FURNITURE & FIXTURES - PCCHCT	4,250.	2,429.	1,821.
FURNITURE & FIXTURES - PCCHCT	1,510.	905.	605.
HOWARD'S RUG - CARPET SUITE			
555	3,732.	2,586.	1,146.
FURNITURE & FIXTURES - PCCHCT	8,198.	4,937.	3,261.
FURNITURE & FIXTURES - PCCHCT	4,518.	2,421.	2,097.
BRUCE HEINZEL- CH BANNER			
ADDITIONAL COAST	190.	132.	58.
DC PAINTING - SUITE 590	6,335.	3,395.	2,940.
HOWARD'S RUG - CARPET SUITE			
590	26,340.	18,251.	8,089.
NATIONAL AIR & ENERGY -			
REPLACED FAN MOTOR	1,017.	546.	471.
STANLEY CONVERGENT SECURITY			
SOLUTIONS - LOBBY CAMERA	4,095.	2,049.	2,046.
SCHMIDT FIRE PROTECTION CO. -			
REPLACE PUMP	5,494.	2,748.	2,746.
ACCESS PROFESSIONAL - GARAGE			
AUTOATION UPGRADE	48,948.	24,475.	24,473.
ADVANCED TELDATA - PAGING			
SYSTEM DEPOSIT	6,426.	2,985.	3,441.
ADVANCED TELDATA - PAGING			
SYSTEMFINAL PAYMENT	6,426.	2,985.	3,441.
FURNITURE & FIXTURES - PCCHCT	2,665.	1,048.	1,617.
PMS - RESTROOM UPGRADE ADA	1,945.	487.	1,458.
KELCHLIN CONSTRUCTION - SUITE			
545 FLOORING INV #2279	4,467.	1,118.	3,349.
KT CONSTRUCTION - FIRE RTN			
DOOR	1,597.	286.	1,311.
STANLEY CONVERGENT SECURITY			
SOLUTIONS - MPOE CAM	2,726.	293.	2,433.
EMCOR - VFD REPLACEMENT	9,988.	358.	9,630.
EMCOR - VFD REPLACEMENT	1,265.	1,265.	0.
LITHIUM BATTERIES	4,181.	4,181.	0.
COMMERCIAL BIN RACK	1,226.	1,226.	0.
LOUNGE CHAIR	399.	399.	0.
ELEVATOR PADS	2,031.	2,031.	0.
UNIT 505 CEILING FAN	90.	65.	25.
UNIT 309 GARBAGE DISPOSAL	60.	44.	16.
UNIT 318 LAUNDRY CENTER	1,212.	867.	345.
UNIT 306 LAUNDRY CENTER	1,212.	867.	345.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

UNIT 415 LAUNDRY CENTER	1,212.	867.	345.
UNIT 515 GARBAGE DISPOSAL	60.	44.	16.
TOOL KIT	296.	212.	84.
UNIT 509 CARPET REPLACEMENT	1,412.	1,060.	352.
UNIT 320 CARPET REPLACEMENT	1,412.	1,060.	352.
LEASING OFFICE-BLINDS	41.	32.	9.
UNIT 413 CARPET REPLACEMENT	1,588.	1,192.	396.
UNIT 318 CARPET REPLACEMENT	1,578.	1,183.	395.
UNIT 212 CARPET	1,588.	1,173.	415.
UNIT 412 MICROWAVE	226.	162.	64.
UNIT 519 LAUNDRY CENTER	1,105.	790.	315.
UNIT 207 LAUNDRY CENTER	1,100.	787.	313.
UNIT 502 LAUNDRY CENTER	1,101.	787.	314.
CORDLESS PAINTER	485.	358.	127.
UNIT 206 CARPET	1,556.	1,057.	499.
UNIT 416 LAUNDRY CENTER	1,101.	709.	392.
UNIT 421 LAUNDRY CENTER	1,101.	708.	393.
UNIT 221 LAUNDRY CENTER	1,101.	669.	432.
UNIT 219 LAUNDRY CENTER	1,118.	680.	438.
UNIT 404 LAUNDRY CENTER	1,118.	680.	438.
UNIT 301 LAUNDRY CENTER	1,118.	680.	438.
UNIT 316 LAUNDRY CENTER	1,118.	680.	438.
UNIT 209 CARPET	1,589.	966.	623.
UNIT 207 CARPET	1,594.	969.	625.
UNIT 512 CARPET	1,585.	963.	622.
UNIT 503 LAUNDRY CENTER	1,118.	680.	438.
UNIT 322 MICROWAVE	226.	138.	88.
REPLACE ENTRY SYSTEM	1,269.	771.	498.
UNIT 216 CARPET	1,601.	916.	685.
UNIT 414 CARPET	1,601.	916.	685.
UNIT 518 CARPET	1,594.	912.	682.
UNIT 417 DISHWASHER	304.	174.	130.
UNIT 218 CARPET	1,594.	912.	682.
BATTERY REPLACEMENT FOR INVERTER	34,832.	19,905.	14,927.
UNIT 515 CARPET	1,594.	855.	739.
UNIT 310 LAUNDRY CENTER	1,118.	600.	518.
UNIT 512 MICROWAVE	226.	122.	104.
UNIT 520 LAUNDRY CENTER	1,118.	600.	518.
HVAC CONDESOR COIL	1,362.	731.	631.
BEARCOM - 4 RADIOS	869.	653.	216.
UNIT 516 CARPET	1,413.	707.	706.
LOGIC BOARD	12,849.	6,426.	6,423.
UNIT 218 WASHER/DRYER	1,118.	560.	558.
UNIT 213 HALL CARPET & BATHROOM VINYL	928.	465.	463.
UNIT 312 CARPET	1,413.	707.	706.
UNIT 416 CARPET	1,479.	740.	739.
UNIT 415 CARPET	1,202.	559.	643.
UNIT 510 CARPET	1,334.	621.	713.
UNIT 424 CARPET	916.	426.	490.
UNIT 220 WASHER/DRYER	1,133.	527.	606.
UNIT 516 REFRIGERATOR	1,172.	545.	627.
UNIT 319 WASHER/DRYER	1,111.	517.	594.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

UNIT 402 REFRIGERATOR	1,172.	545.	627.
UNIT 506 CARPET	1,413.	657.	756.
UNIT 502 MICROWAVE	226.	97.	129.
UNIT 419 WASHER	599.	258.	341.
UNIT 419 DRYER	868.	373.	495.
UNIT 312 WASHER	599.	258.	341.
UNIT 312 DRYER	868.	373.	495.
UNIT (SEE COMMENT)MICROWAVE	226.	97.	129.
UNIT 315 CARPET	1,479.	635.	844.
UPS BATTERY REPLACEMENT	28,974.	12,418.	16,556.
UNIT 214 WASHER	599.	258.	341.
UNIT 214 DRYER	868.	373.	495.
UNIT 521 WASHER	599.	258.	341.
UNIT 521 DRYER	868.	373.	495.
BACKUP SYSTEM FOR CAMERA SYSTEMS	4,777.	2,867.	1,910.
BACKUP CAMARA -PART S/B UVTH OFFSET TO DEC ASSET	-868.	-345.	-523.
UNIT 320 WASHER	599.	237.	362.
UNIT 320 DRYER	868.	342.	526.
UNIT 518 WASHER	599.	237.	362.
UNIT 518 DRYER	868.	342.	526.
UNIT 209 MICROWAVE	226.	88.	138.
UNIT 419 CARPET & VINYL	927.	364.	563.
MURATEC - OFFICE COPIER	1,288.	506.	782.
UNIT 421 DISHWASHER	304.	119.	185.
UNIT 422 WASHER	629.	247.	382.
UNIT 422 DRYER	834.	328.	506.
UNIT 418 MICROWAVE	225.	88.	137.
UNIT 401 CARPET	1,413.	555.	858.
3 COMPUTERS FOR LEASING OFFICE	2,999.	1,500.	1,499.
UNIT 408 DRYER	629.	225.	404.
UNIT 215 DRYER	629.	225.	404.
UNIT 406 DRYER	629.	225.	404.
UNIT 406 WASHER	834.	298.	536.
UNIT 205 WASHER	802.	287.	515.
UNIT 205 DRYER	629.	225.	404.
UNIT 305 WASHER	694.	248.	446.
UNIT 305 DRYER	629.	225.	404.
UNIT 215 WASHER	834.	298.	536.
UNIT 408 WASHER	834.	298.	536.
UNIT 302 WASHER	790.	282.	508.
UNIT 302 DRYER	648.	232.	416.
UNIT 309 CARPET	1,334.	477.	857.
UNIT 323 CARPET	916.	295.	621.
UNIT 202 CARPET	1,479.	475.	1,004.
UNIT 402 MICROWAVE	225.	72.	153.
UNIT 321 CARPET	1,334.	429.	905.
UNIT 507 FRIDGE	941.	268.	673.
UNIT 411 CARPET	1,334.	382.	952.
UNIT 323 MICROWAVE	225.	64.	161.
UNIT 321 WASHER	802.	230.	572.
UNIT 321 DRYER	629.	180.	449.
UNIT 301 MICROWAVE	225.	56.	169.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

UNIT 202 WASHER/DRYER	1,439.	360.	1,079.
UNIT 213 WASHER/DRYER	1,464.	366.	1,098.
UNIT 412 WASHER/DRYER	1,431.	357.	1,074.
UNIT 304 WASHER/DRYER	1,475.	369.	1,106.
UNIT 308 MICROWAVE	204.	44.	160.
UNIT 215 CARPET	2,213.	474.	1,739.
UNIT 311 WTR/HTR REPLACE	3,595.	771.	2,824.
UNIT 324 WASHER/DRYER	1,312.	281.	1,031.
UNIT 409 WTR/HTR REPLACE	3,300.	707.	2,593.
UNIT 401 WASHER/DRYER	1,312.	281.	1,031.
UNIT 206 WASHER/DRYER	1,383.	247.	1,136.
UNIT 410 WASHER/DRYER	1,383.	247.	1,136.
UNIT 420 CARPET REPLACEMENT	1,479.	264.	1,215.
UNIT 411 WASHER/DRYER	1,383.	247.	1,136.
UNIT 417 REFRIGERATOR	1,019.	182.	837.
UNIT 210 WTR/HTR REPLACE	2,985.	533.	2,452.
EMMA LANDSCRIPING - IRRIGATION SYSTEM	4,500.	563.	3,937.
UNIT 210 MICROWAVE	204.	29.	175.
UNIT 422 DISHWASHER	301.	43.	258.
UNIT 418 DISHWASHER	324.	46.	278.
UNIT 409 WASHER/DRYER	1,412.	202.	1,210.
UNIT 418 WASHER/DRYER	1,374.	196.	1,178.
UNIT 215 CARPET REPLACEMENT	713.	102.	611.
UNIT 304 WATER HEATER	1,640.	234.	1,406.
UNIT 216 WASHER/DRYER	1,413.	202.	1,211.
UNIT 511 WASHER/DRYER	1,430.	204.	1,226.
UNIT 503 CARPET REPLACEMENT	1,334.	191.	1,143.
UNIT 409 CARPET REPLACEMENT	558.	80.	478.
UNIT 420 WASHER/DRYER	1,413.	185.	1,228.
UNIT 308 WASHER/DRYER	1,413.	185.	1,228.
UNIT 304 WTR HTR RPLCMT	1,660.	198.	1,462.
UNIT 218 WTR HTR RPLCMT	1,660.	178.	1,482.
UNIT 218 WATER HEATER	1,640.	176.	1,464.
UNIT 508 WATER HEATER	1,640.	176.	1,464.
UNIT 320 WATER HEATER	1,640.	156.	1,484.
UNIT 508 WTR HTR RPLCMT	1,485.	141.	1,344.
UNIT 522 CARPET	916.	87.	829.
UNIT 513 CARPET	1,311.	125.	1,186.
UNIT 414 MICROWAVE	214.	18.	196.
UNIT 507 DISHWASHER	337.	28.	309.
UNIT 204 WASHER/DRYER	1,392.	116.	1,276.
UNIT 201 WASHER/DRYER	1,392.	116.	1,276.
UNIT 407 WASHER	772.	64.	708.
UNIT 508 REFRIGERATOR	1,022.	85.	937.
UNIT 407 DRYER	620.	52.	568.
UNIT 304 CARPET INSTALL	1,311.	109.	1,202.
UNIT 402 CARPET INSTALL	1,158.	97.	1,061.
411 WATER HEATER	1,640.	137.	1,503.
UNIT 320 WTR HTR RPLCMT	1,285.	107.	1,178.
UNIT 316 MICROWAVE	214.	15.	199.
UNIT 513 WASHER/DRYER	1,392.	99.	1,293.
UNIT 315 WASHER/DRYER	1,392.	99.	1,293.
UNIT 407 MICROWAVE	214.	13.	201.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

UNIT 513 MICROWAVE	214.	13.	201.
UNIT 219 DISHWASHER	337.	20.	317.
UNIT 508 WASHER/DRYER	1,392.	83.	1,309.
UNIT 209 WASHER/DRYER	1,537.	91.	1,446.
UNIT 306 CARPET	1,477.	88.	1,389.
201 DISHWASHER	348.	17.	331.
417 WASHER/DRYER	1,537.	55.	1,482.
323 WASHER/DRYER	1,537.	55.	1,482.
507 CARPET INSTALLATION	1,263.	45.	1,218.
411 WATER HEATER INSTALL	1,375.	49.	1,326.
512 DISHWASHER	348.	8.	340.
417 WASHER/DRYER	1,537.	37.	1,500.
406 CARPET INSTALLATION	2,427.	58.	2,369.
405 CARPET INSTALLATION	2,025.	48.	1,977.
CAMERA UPGRADE	41,243.	982.	40,261.
206 WATER HEATER	1,640.	39.	1,601.
306 DISHWASHER	348.	4.	344.
309 WASHER/DRYER	1,526.	18.	1,508.
507 WASHER/DRYER	1,526.	18.	1,508.
217 WASHER/DRYER	1,537.	18.	1,519.
414 WATER HEATER	1,485.	18.	1,467.
317 CARPET	1,960.	23.	1,937.
213 MICROWAVE	214.	0.	214.
214 WATER HEATER	1,640.	0.	1,640.
206 WATER HEATER INSTALL	1,685.	0.	1,685.
INTERIOR PAINTING-HALLWAY	18,710.	0.	18,710.
BUILDING IMPROVEMENT - CHS COMMERCIAL	63,090.	6,471.	56,619.
BUILDING IMPROVEMENT - CHS COMMERCIAL	38,035.	3,901.	34,134.
BUILDING IMPROVEMENT - CHS COMMERCIAL	10,019.	1,028.	8,991.
BUILDING IMPROVEMENT - CHS COMMERCIAL	360.	37.	323.
BUILDING IMPROVEMENT - CHS COMMERCIAL	70,972.	7,279.	63,693.
BUILDING IMPROVEMENT - CHS COMMERCIAL	11,070.	639.	10,431.
CLUBHOUSE DECORATING	918.	797.	121.
LEARNING CENTER - VACUUM	164.	142.	22.
LEARNING CENTER-COMPUTER EQUIP	1,371.	1,191.	180.
LEARNING CENTER - SONICWALL	531.	462.	69.
ACCESS CONTROL	1,030.	895.	135.
MICROWAVE	270.	235.	35.
INSURANCE CLAIM	-279.	-202.	-77.
REFRIG (401)	694.	603.	91.
MICROWAVE (303 REPLACE MICROWAVE)	270.	235.	35.
HOT TASTY	5,000.	4,345.	655.
FAIRCO DEVELOPER - PLANTER	6,432.	5,207.	1,225.
CARDIAC SCIENCE CORP - AED			
UNIT REPLACEMENT	1,114.	901.	213.
INSTALL NEW SOIL & BARK IN PLANTER	1,250.	849.	401.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

EMCON - NEW CAMERAS	1,450.	984.	466.
SPRINGBOARD CDFI-FURNITURE	1,500.	589.	911.
ADVANCED TELDATA-ACCESS CONTROL	4,246.	1,517.	2,729.
ADVANCED TELDATA-CAMERA	2,007.	717.	1,290.
BERNARD ARENSON - WORK STATIONS & CHAIRS	9,238.	3,300.	5,938.
BERNARD ARENSON - 32 CHAIRS	2,362.	843.	1,519.
ADVANCED TELDATA-CAMERA	1,016.	326.	690.
BERNARD ARENSON STE 100 CHAIRS	4,038.	1,298.	2,740.
HOWARDS RUG COMPANY CONCRETE POLISH	8,775.	1,881.	6,894.
STANLEY CONVERGENT - CAMERA UPGRADE	11,633.	277.	11,356.
LEASE COMMISSIONS - CHS COMMERCIAL	2,500.	1,090.	1,410.
ADVANCED TELDATA-SECURITY CAMERA DEPOSIT	725.	415.	310.
ADVANCED TELDATA-SECURITY ADD ON CAMERA	180.	103.	77.
ADVANCED TELDATA-SECURITY CAMERA FINAL PAYMENT	725.	415.	310.
HOWARD'S RUG - CARPET ROSARIO OFFICE	1,297.	741.	556.
COMPUTER	1,413.	1,036.	377.
COMPUTER	1,121.	560.	561.
COMPUTER	1,418.	473.	945.
COMPUTER	1,282.	384.	898.
STE 630 CARPET HOWARD'S RUG COMPANY	10,620.	3,009.	7,611.
COMPUTER	1,310.	327.	983.
SPRINKLER SYSTEM	4,846.	837.	4,009.
GARAGE GATE SENSORS/LOOP HOLE	4,366.	754.	3,612.
BUILDING IMPROVEMENTS - UVR	369.	63.	306.
BUILDING IMPROVEMENTS - UVR	88.	15.	73.
BUILDING IMPROVEMENTS - UVR	500.	86.	414.
BUILDING IMPROVEMENTS - UVR	382.	63.	319.
BUILDING IMPROVEMENTS - UVR	485.	80.	405.
TERMITE TREATMENT	11,500.	1,777.	9,723.
BUILDING IMPROVEMENTS - UVR	294.	46.	248.
BUILDING IMPROVEMENTS - UVR	896.	139.	757.
BUILDING IMPROVEMENTS - UVR	366.	56.	310.
BUILDING IMPROVEMENTS - UVR	336.	52.	284.
BUILDING IMPROVEMENTS - UVR	600.	87.	513.
BUILDING IMPROVEMENTS - UVR	201.	29.	172.
BUILDING IMPROVEMENTS - UVR	252.	37.	215.
ELECTRIC WIRING - GARAGE	2,424.	242.	2,182.
SUBMETERS - 88 UNITS	26,000.	2,363.	23,637.
POWER WASHER	3,096.	3,096.	0.
UNIT 136 DISHWASHER & 155 MICROWAVE	1,905.	1,905.	0.
FURNITURE & FIXTURES - UVR	3,717.	3,717.	0.
FURNITURE & FIXTURES - UVR	1,990.	1,990.	0.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

FURNITURE & FIXTURES - UVR	6,249.	6,249.	0.
FURNITURE & FIXTURES - UVR	4,670.	4,670.	0.
FURNITURE & FIXTURES - UVR	2,396.	2,396.	0.
FURNITURE & FIXTURES - UVR	2,588.	2,588.	0.
FURNITURE & FIXTURES - UVR	1,173.	1,173.	0.
FURNITURE & FIXTURES - UVR	1,390.	1,390.	0.
FURNITURE & FIXTURES - UVR	3,386.	3,386.	0.
FURNITURE & FIXTURES - UVR	4,326.	4,326.	0.
FURNITURE & FIXTURES - UVR	4,509.	4,509.	0.
FURNITURE & FIXTURES - UVR	1,343.	1,292.	51.
FURNITURE & FIXTURES - UVR	769.	744.	25.
FURNITURE & FIXTURES - UVR	3,976.	3,832.	144.
FURNITURE & FIXTURES - UVR	1,043.	931.	112.
UNIT 101 DISHWASHER	312.	280.	32.
FURNITURE & FIXTURES - UVR	472.	423.	49.
FURNITURE & FIXTURES - UVR	9,981.	8,913.	1,068.
FURNITURE & FIXTURES - UVR	4,588.	4,098.	490.
FURNITURE & FIXTURES - UVR	1,026.	915.	111.
FURNITURE & FIXTURES - UVR	1,326.	1,138.	188.
FURNITURE & FIXTURES - UVR	8,697.	7,455.	1,242.
FURNITURE & FIXTURES - UVR	2,221.	1,900.	321.
FURNITURE & FIXTURES - UVR	6,507.	4,958.	1,549.
FURNITURE & FIXTURES - UVR	3,971.	3,026.	945.
FURNITURE & FIXTURES - UVR	4,749.	3,617.	1,132.
FURNITURE & FIXTURES - UVR	7,950.	5,870.	2,080.
FURNITURE & FIXTURES - UVR	3,697.	2,724.	973.
FURNITURE & FIXTURES - UVR	568.	413.	155.
ROTARY SURFACE CLEANER	485.	352.	133.
UNIT 157 DISHWASHER	329.	239.	90.
UNIT 146 REFRIGERATOR	699.	506.	193.
UNIT 219 REFRIGERATOR	699.	506.	193.
CARBON MONOXIDE SYSTEM-PARKING			
GARAGE	5,551.	4,031.	1,520.
UNIT 146 CARPET AND KITCHEN	2,190.	1,591.	599.
VERTICAL BLINDS	115.	83.	32.
ELEVATOR CAMERA	670.	487.	183.
UNIT 146 MEDICINE CABINET	92.	66.	26.
UNIT 238 WATER HEATER	1,900.	1,378.	522.
OFFICE VERTICAL BLINDS	32.	25.	7.
UNIT 115 DISHWASHER	329.	239.	90.
MEDICINE CABINET	92.	66.	26.
GARBAGE DISPOSAL	135.	98.	37.
UNIT 152 REFRIGERATOR	699.	508.	191.
OFFICE MINI BLINDS	32.	25.	7.
GARBAGE DISPOSAL STOCK	202.	147.	55.
UNIT 249 WATER HEATER	2,300.	1,671.	629.
UNIT 157 WATER HEATER	2,285.	1,660.	625.
GARAGE GATE BELT	-150.	-85.	-65.
GARAGE GATE ADJUST	-225.	-130.	-95.
UNIT 146 KITCHEN COUNTER	200.	146.	54.
UNIT 254 KITCHEN COUNTER	200.	146.	54.
UNIT 157 AC CONDENSER	1,757.	1,276.	481.
UNIT 135 WATER HEATER	2,285.	1,658.	627.
UNIT 207 WATER HEATER	2,150.	1,560.	590.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

UNIT 106 MICROWAVE	231.	168.	63.
UNIT 227 AC UNIT	1,957.	1,399.	558.
GARBAGE DISPOSAL STOCK	135.	96.	39.
UNIT 211 MICROWAVE	294.	210.	84.
UNIT 146 BATHROOM FLOORING	136.	96.	40.
UNIT # 122 WATER HEATER			
REPLACEMENTS 248,155,158,203)	1,239.	885.	354.
UNIT # 248 WATER HEATER			
REPLACEMENTS	1,237.	884.	353.
UNIT # 155 WATER HEATER			
REPLACEMENTS	1,237.	885.	352.
UNIT # 158 WATER HEATER			
REPLACEMENTS	1,237.	885.	352.
UNIT # 203 WATER HEATER			
REPLACEMENTS	1,237.	882.	355.
UNIT 120 REFRIGERATOR	699.	500.	199.
UNIT 230 CARPET	1,713.	1,163.	550.
UNIT 158 WATER HEATERS			
INSTALLATION	840.	570.	270.
UNIT 203 WATER HEATERS			
INSTALLATION	840.	570.	270.
UNIT 231 MICROWAVE	245.	166.	79.
UNIT 135 MICROWAVE	294.	200.	94.
UNIT 245 MICROWAVE	294.	200.	94.
UNIT 236 STOVE	508.	345.	163.
UNIT 211 FRIDGE	699.	474.	225.
COMPUTER - A. CARLEN (SERIAL			
#7C5MS22)	1,031.	699.	332.
PLAYGROUND LIGHTNING	2,000.	1,357.	643.
UNIT 136 FRIDGE	699.	474.	225.
UNIT 205 MICROWAVE	324.	220.	104.
REIMBURSEMENT FOR CABINET			
REENFORCEMENT	-2,900.	-1,552.	-1,348.
UNIT 248 WATER HEATER			
INSTALLATION	720.	489.	231.
UNIT 155 WATER HEATER			
INSTALLATION	720.	489.	231.
UNIT 122 WATER HEATER			
INSTALLATION	720.	489.	231.
WATER HEATERS	56,958.	38,650.	18,308.
UNIT 237 FRIDGE	700.	450.	250.
UNIT 143 CARPET	1,713.	1,102.	611.
UNIT 154 CARPET	1,939.	1,247.	692.
UNIT 121 CARPET	1,558.	1,002.	556.
UNIT 117 CARPET	1,720.	1,106.	614.
UNIT 156 MICROWAVE	306.	197.	109.
UNIT 148 DISHWASHER	310.	199.	111.
UNIT 147 CARPET	1,956.	1,257.	699.
WATER HEATERS	64,022.	41,157.	22,865.
UNIT 234 VINYL FLOORING	384.	233.	151.
UNIT 103 FRIDGE	700.	425.	275.
UTILITY METERING EQUIPMENT	4,200.	2,550.	1,650.
WATER HEATER RETENTION	7,114.	4,319.	2,795.
UNIT 223 MICROWAVE	306.	186.	120.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

UNIT 234 MICROWAVE	306.	186.	120.
UNIT 143 MICROWAVE	306.	186.	120.
UNIT 232 FRIDGE	663.	403.	260.
UNIT 142 FRIDGE	663.	403.	260.
UNIT 209 VINYL FLOORING	119.	68.	51.
UNIT 110 VINYL FLOORING	119.	68.	51.
UNIT 110 MICROWAVE	306.	175.	131.
UNIT 157 STOVE	520.	297.	223.
WP SOLUTIONS 3RD FLOOR DECK	13,135.	7,505.	5,630.
UNIT 202 COIL & PUMP REPLACEMENT	1,373.	784.	589.
UNIT 240 DISHWASHER	392.	224.	168.
UNIT 208 DISHWASHER	322.	184.	138.
UNIT 216 MICROWAVE	306.	175.	131.
UNIT 250 MICROWAVE	306.	175.	131.
UNIT 246 STOVE	520.	297.	223.
UNIT 249 FRIDGE	663.	379.	284.
UNIT 147 FRIDGE	663.	379.	284.
UNIT 208 FRIDGE	663.	356.	307.
UNIT 258 FRIDGE	716.	383.	333.
UNIT 241 MICROWAVE	308.	165.	143.
UNIT 133 MICROWAVE	308.	165.	143.
UNIT 125 VINYL FLOORING	247.	132.	115.
UNIT 235 DISHWASHER	380.	203.	177.
UNIT 111 CARPET	1,604.	802.	802.
UNIT 101 CARPET STAIRWELL	205.	102.	103.
UNIT 140 CARPET	1,460.	730.	730.
UNIT 115 MICROWAVE	308.	154.	154.
OFFICE GUEST CHAIRS	583.	291.	292.
UNIT 142 VINYL	187.	94.	93.
UNIT 130 DISHWASHER	325.	162.	163.
UNIT 252 DISHWASHER	335.	168.	167.
UNIT 145 1/2 BATH	2,954.	1,477.	1,477.
UNIT 119 MICROWAVE	245.	114.	131.
UNIT 154 FRIDGE	607.	282.	325.
UNIT 222 MICROWAVE	245.	114.	131.
PARKING GARAGE RE-STRIPE	2,430.	1,128.	1,302.
UNIT 222 CARPET	1,585.	735.	850.
UNIT 127 FRIDGE	607.	282.	325.
UNIT 235 MICROWAVE	245.	114.	131.
2 OFFICE DESKS & CHAIRS	856.	397.	459.
343 SMOKE DETECTORS	5,927.	2,752.	3,175.
UNIT 134 CARPET	1,242.	576.	666.
UNIT 240 FRIDGE	607.	282.	325.
UNIT 155 DISHWASHER	318.	147.	171.
UNIT 246 DISHWASHER	301.	140.	161.
TRASH CHUTE DOORS	1,082.	503.	579.
UNIT 224 CARPET	1,585.	735.	850.
UNIT 225 FRIDGE	677.	290.	387.
UNIT 154 STOVE	496.	213.	283.
AC ELECTRIC - INVERTER	34,724.	14,882.	19,842.
UNIT 145 FRIDGE	713.	306.	407.
UNIT 118 FRIDGE	677.	290.	387.
UNIT 247 CARPET	2,241.	960.	1,281.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

UNIT 152 STOVE	459.	197.	262.
UNIT 101 FRIDGE	677.	290.	387.
UNIT 153 MICROWAVE	309.	132.	177.
UNIT 146 MICROWAVE	304.	130.	174.
UNIT 130 CARPET	2,269.	972.	1,297.
UNIT 247 STOVE	496.	213.	283.
UNIT 122 STOVE	496.	213.	283.
UNIT 130 STOVE	496.	213.	283.
UNIT 245 STOVE	496.	213.	283.
UNIT 153 CARPET/VINYL	2,080.	817.	1,263.
UNIT 139 CARPET	779.	306.	473.
AC ENERGY MODULE REPLACEMENT	2,869.	1,127.	1,742.
BACKUP CAMERA SYSTEM	868.	341.	527.
UNIT 229 CARPET	1,585.	622.	963.
UNIT 245- DISHWASHER	270.	106.	164.
UNIT 101 - STOVE	531.	209.	322.
UNIT 228 - STOVE	529.	208.	321.
UNIT 113 MICROWAVE	256.	101.	155.
UNIT 206 MICROWAVE	245.	96.	149.
UNIT 229 MICROWAVE	253.	99.	154.
UNIT 138 CARPET & VINYL	405.	159.	246.
UNIT 138 DISHWASHER	292.	115.	177.
232 SMOKE/CO DETECTORS	10,667.	5,866.	4,801.
UNIT 247 MICROWAVE	264.	95.	169.
UNIT 253 MICROWAVE	264.	95.	169.
UNIT 203 MICROWAVE	269.	96.	173.
COMPUTER - HP COMPAQ - BUSINESS MANAGER (SERIAL #PCOHWUCG)	981.	490.	491.
UNIT 148 FRIDGE	628.	225.	403.
UNIT 144 DISHWASHER	292.	105.	187.
UNIT 129 FRIDGE	628.	225.	403.
UNIT 149 MICROWAVE	264.	95.	169.
UNIT 246 MICROWAVE	264.	95.	169.
UNIT 256 MICROWAVE	264.	95.	169.
UNIT 133 DISHWASHER	292.	105.	187.
UNIT 128 FRIDGE	1,256.	448.	808.
UNIT 145 CARPET	1,585.	566.	1,019.
UNIT 126 FRIDGE	628.	202.	426.
UNIT 239 MICROWAVE	264.	85.	179.
UNIT 137 CARPET & VINYL	330.	106.	224.
UNIT 144 CARPET	1,585.	509.	1,076.
UNIT 146 STOVE	498.	160.	338.
UNIT 227 MICROWAVE	524.	169.	355.
UNIT 211 CARPET REPLACEMENT	1,585.	509.	1,076.
UNIT 209 DISHWASHER	289.	93.	196.
UNIT 201 FRIDGE	621.	200.	421.
UNIT 109 MICROWAVE	261.	84.	177.
UNIT 256 MICROWAVE	264.	85.	179.
UNIT 136 MICROWAVE	264.	85.	179.
UNIT 209 CARPET	1,750.	562.	1,188.
UNIT 157 FRIDGE	621.	178.	443.
UNIT 151 MICROWAVE	267.	76.	191.
UNIT 202 MICROWAVE	261.	74.	187.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

UNIT 155 MICROWAVE	261.	74.	187.
UNIT 230 STOVE	492.	140.	352.
UNIT 235 DISHWASHER	289.	82.	207.
UNIT 150 DISHWASHER	289.	82.	207.
UNIT 117 MICROWAVE	261.	74.	187.
UNIT 138 WATER HEATER			
REPLACEMENT	4,195.	1,198.	2,997.
LIGHTING INVERTER REPLACEMENT	34,724.	9,922.	24,802.
UNIT 140 REFRIGERATOR	621.	156.	465.
UNIT 145 STOVE	492.	123.	369.
UNIT 225 MICROWAVE	250.	63.	187.
UNIT 223 REFRIGERATOR	621.	156.	465.
2 COMPACTOR BINS	7,214.	1,804.	5,410.
UNIT 212 REFRIGERATOR	596.	128.	468.
UNIT 130 MICROWAVE	250.	54.	196.
UNIT 253 STOVE	492.	105.	387.
UNIT 209 REFRIGERATOR	596.	128.	468.
UNIT 139 MICROWAVE	250.	54.	196.
UNIT 209 CARPET REPLACEMENT (FIRST FLOOR ONLY)	779.	167.	612.
UNIT 119 STOVE	492.	105.	387.
UNIT 109 WATER/HEATER			
REPLACEMENT	2,800.	600.	2,200.
UNIT 253 CARPET REPLACEMENT	1,585.	339.	1,246.
UNIT 113 STOVE	492.	105.	387.
UNIT 111 MICROWAVE	250.	45.	205.
UNIT 226 MICROWAVE	250.	45.	205.
UNIT 228 DISHWASHER	293.	42.	251.
UNIT 212 DISHWASHER	293.	42.	251.
UNIT 107 MICROWAVE	250.	36.	214.
UNIT 212 MICROWAVE	250.	36.	214.
UNIT 212 CARPET REPLACEMENT	1,710.	244.	1,466.
UNIT 228 REFRIGERATOR	630.	90.	540.
UNIT 212 STOVE	492.	70.	422.
UNIT 109 STOVE	492.	70.	422.
139 WATER HEATER	1,174.	168.	1,006.
UNIT 293 DISHWASHER	293.	42.	251.
UNIT 228 CARPET REPLACEMENT	2,091.	299.	1,792.
UNIT 119 REFRIGERATOR	630.	90.	540.
UNIT 129 STOVE	492.	70.	422.
UNIT 122 STOVE	492.	70.	422.
UNIT 104 DISHWASHER	293.	42.	251.
UNIT 219 DISHWASHER	293.	42.	251.
UNIT 237 DISHWASHER	293.	42.	251.
UNIT 238 MICROWAVE	250.	36.	214.
UNIT 254 MICROWAVE	250.	36.	214.
UNIT 219 MICROWAVE	250.	36.	214.
UNIT 147 MICROWAVE	250.	36.	214.
UNIT 145 MICROWAVE	250.	36.	214.
UNIT 208 MICROWAVE	250.	36.	214.
UNIT 213 REFRIGERATOR	630.	90.	540.
UNIT 108 REFRIGERATOR	630.	90.	540.
UNIT 208 STOVE	492.	70.	422.
UNIT 258 STOVE	492.	70.	422.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

UNIT 120 STOVE	492.	70.	422.
UNIT 232 MICROWAVE	250.	33.	217.
UNIT 208 CARPET REPLACEMENT	2,018.	264.	1,754.
UNIT 115 REFRIGERATOR	630.	83.	547.
UNIT 206 STOVE	530.	69.	461.
UNIT 115 STOVE	530.	69.	461.
UNIT 235 WATER HEATER REPLACEMENT	3,000.	393.	2,607.
UNIT 242 REFRIGERATOR	691.	82.	609.
UNIT 207 REFRIGERATOR	639.	76.	563.
UNIT 137 DISHWASHER	321.	38.	283.
UNIT 236 MICROWAVE	269.	32.	237.
UNIT 155 KITCHEN VINYL REPLACEMENT	215.	26.	189.
UNIT 136 FLOORING REPLACEMENT	1,858.	221.	1,637.
UNIT 115 CARPET & VINYL REPLACEMENT	2,138.	255.	1,883.
UNIT 144 REFRIGERATOR	639.	68.	571.
UNIT 142 DISHWASHER	317.	34.	283.
UNIT 240 MICROWAVE	269.	29.	240.
UNIT 242 MICROWAVE	269.	29.	240.
UNIT 142 MICROWAVE	269.	29.	240.
UNIT 210 KITCHEN VINYL REPLACEMENT	350.	38.	312.
UNIT 148 STOVE	530.	57.	473.
UNIT 242 STOVE	530.	57.	473.
UNIT 126 STOVE	587.	63.	524.
117 WATER HEATER	1,840.	197.	1,643.
UNIT 139 WATER HEATER INSTALLATION	1,285.	138.	1,147.
UNIT 118 MICROWAVE	283.	27.	256.
UNIT 242 CARPET	2,524.	240.	2,284.
UNIT 142 CARPET & VINYL RPLCMT	1,573.	150.	1,423.
UNIT 216 WATER HEATER RPLCMT	3,000.	286.	2,714.
OFFICE MICROWAVE	128.	9.	119.
UNIT 113 FLOORING (TURNOVER)	2,735.	195.	2,540.
UNIT 107 STOVE	587.	42.	545.
UNIT 123 WATER HEATER RPLCMT	3,000.	214.	2,786.
230 DISHWASHER	338.	20.	318.
113 FRIDGE	726.	43.	683.
106 FLOORING	2,459.	146.	2,313.
155 CARPET & VINYL	2,966.	177.	2,789.
155 GAS RANGE	587.	35.	552.
248 MICROWAVE	283.	13.	270.
204 MICROWAVE	283.	13.	270.
234 FRIDGE	726.	35.	691.
235 FRIDGE	726.	35.	691.
204 CARPET & VINYL	2,639.	126.	2,513.
124 GAS RANGE	587.	28.	559.
136 GAS RANGE	587.	28.	559.
204 GAS RANGE	587.	28.	559.
204 DISHWASHER	338.	12.	326.
243 MICROWAVE	321.	11.	310.
257 FLOORING	2,054.	73.	1,981.

46-5129465

13081103	795635	PRICEX1606	2019.04030	PRICE	PHILANTHROPIES	FOUNDA	PRICE121
----------	--------	------------	------------	-------	----------------	--------	----------

PRICE PHILANTHROPIES FOUNDATION

46-5129465

SHAMMAM - HP COMPUTER	1,135.	810.	325.
SHAMMAM - HP COMPUTER	1,135.	810.	325.
BMK OFFICEWORKS - FURNITURE			
SUITE 600	1,890.	1,283.	607.
BMK OFFICEWORKS - FURNITURE			
SUITE 600	1,890.	1,215.	675.
SHAMMAM - HP COMPUTER	956.	615.	341.
SHAMMAM - HP COMPUTER	956.	615.	341.
FLUID SOUND - AV			
EQUIP/INSTALLATION	5,406.	3,475.	1,931.
FLUID SOUND - AV			
EQUIP/INSTALLATION	2,720.	1,652.	1,068.
SHAMMAM - SERVER	11,931.	7,244.	4,687.
HOME DEPOT (LOIS			
MILLER)REFRIGERATOR	1,846.	989.	857.
HOME DEPOT (LOIS MILLER) STOVE	1,157.	620.	537.
BERNARD ARENSON INC. - HON			
TASK CHAIRS	2,552.	1,914.	638.
SHAMMAM - HP COMPUTER	991.	710.	281.
SHAMMAM - HP COMPUTER	991.	710.	281.
SHAMMAM - HP COMPUTER	1,125.	544.	581.
SHAMMAM - HP COMPUTER	1,125.	544.	581.
SHAMMAM - HP COMPUTER	1,108.	425.	683.
SHAMMAM - HP COMPUTER	1,108.	425.	683.
TOTAL TO FM 990-PF, PART II, LN 14	103,339,545.	36,391,570.	66,947,975.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CONSTRUCTION IN PROGRESS	0.	2,753,802.	2,778,500.
LAND HELD FOR DEVELOPMENT	0.	12,401,000.	12,401,000.
TO FORM 990-PF, PART II, LINE 15	0.	15,154,802.	15,179,500.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT PRICE 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	CHMN/PRES/GRANT 10.00	CMTE CHAIR/INV	CMTEMBR	0.
SHERRY BAHRAMBEYGUI 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	VICE CHAIRMAN 1.00			0.
ALLISON PRICE 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	VICE CHAIRMAN/VICE PRES/GRANT 1.00			0.
JEFF FISHER (SEE STATEMENT 9) 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR/INV 11.00	CMTE MBR/CFO		0.
M. EDWARD SPRING 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR/AUDIT 1.00	CMTE MBR/INV	CMTE CHAIR	0.
MATTHEW HERVEY 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR 1.00			0.
DEDE ALPERT (APPT. 01/31/2019) 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR/AUDIT 1.00	CMTE CHAIR		0.
JACK KNOTT (APPT. 01/31/2019) 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR 1.00			0.
SUE REYNOLDS (APPT. 01/31/2019) 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR 1.00			0.
DAVID LYNN (SEE STATEMENT 9) 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR/INV 40.00	CMTE MBR/INVESTMENT MGR		0.
SOPHIE BERNABLE (APPT. 02/15/2019) 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	SECRETARY 11.00			0.

PRICE PHILANTHROPIES FOUNDATION

46-5129465

JENNETTE SHAY (APPT.08/23/2019)	VICE PRESIDENT - GRANT MAKING		
7777 FAY AVENUE, SUITE 300	40.00	145,539.	35,493.
LA JOLLA, CA 92037			0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		260,219.	61,371.	0.
--	--	----------	---------	----

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 16

GRANTEE'S NAME

AARON PRICE FELLOWS FOUNDATION

GRANTEE'S ADDRESS7777 FAY AVENUE, SUITE 300
LA JOLLA, CA 92037

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
25,000,000.	02/01/18	1,102,346.	01/28/20

PURPOSE OF GRANT

THE CAPITAL ENDOWMENT GRANT MUST BE EXPENDED FOR CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES AS DEFINED UNDER INTERNAL REVENUE CODE 501(C)(3), AND MORE SPECIFICALLY LIMITED TO SUPPORT AND OPERATE THE AARON PRICE FELLOWS PROGRAM. THE PROGRAM PREPARES HIGHLY MOTIVATED AND DIVERSE SAN DIEGO, CALIFORNIA, PUBLIC HIGH SCHOOL STUDENTS TO BE RESPONSIBLE, ENGAGED, AND CARING MEMBERS OF THEIR COMMUNITY BY FOSTERING FRIENDSHIPS BETWEEN FELLOWS FROM DIVERSE ETHNIC, RELIGIOUS, AND ECONOMIC BACKGROUNDS; TEACHING FELLOWS ABOUT GOVERNMENT, CULTURAL, BUSINESS, AND NON-PROFIT INSTITUTIONS; AND EXPOSING FELLOWS TO EXCITING CAREER OPPORTUNITIES. ANY FUNDS NOT SO EXPENDED OR MAINTAINED AS AN ENDOWMENT FOR THE BENEFIT OF THE AARON PRICE FELLOWS PROGRAM MUST BE RETURNED TO PRICE PHILANTHROPIES FOUNDATION.

DATES OF REPORTS BY GRANTEE

01/28/20

RESULTS OF VERIFICATION

THE BOARD OF DIRECTORS OF THE PRICE PHILANTHROPIES FOUNDATION RECEIVED A REPORT FROM THE BOARD OF DIRECTORS OF THE AARON PRICE FELLOWS FOUNDATION DATED JANUARY 28, 2020 AS VERIFICATION OF THE ACTIVITIES OF THE AARON PRICE FELLOWS FOUNDATION.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TERRY MALAVENDA; PRICE PHILANTHROPIES FOUNDATION
4305 UNIVERSITY AVENUE, SUITE 600
SAN DIEGO, CA 92105

TELEPHONE NUMBER

619-795-2064

FORM AND CONTENT OF APPLICATIONS

WE ASK THAT ALL APPLICANTS SUBMIT AN INITIAL GRANT REQUEST. AFTER AN INTERNAL SCREENING PROCESS SOME APPLICANTS WILL BE ASKED TO SUBMIT A MORE COMPREHENSIVE GRANT REQUEST. THE INITIAL GRANT REQUEST MUST INCLUDE THE FOLLOWING INFORMATION:

- THE ORGANIZATION'S BACKGROUND; AMOUNT REQUESTED; BRIEF DESCRIPTION OF SPECIFIC PROJECTS FOR WHICH FUNDING IS DESIRED; SPECIFIC DESCRIPTION OF HOW THIS GRANT SEEKS TO IMPROVE LIFE OPPORTUNITIES FOR YOUTH AND FAMILIES; ORGANIZATION ANNUAL BUDGET; PROGRAM OR PROJECT BUDGET; CONTACT INFORMATION FOR THE PERSON WHO SHOULD BE CONTACTED REGARDING THIS REQUEST; LIST OF THE BOARD OF DIRECTORS; AND THE 501(C)(3) DETERMINATION LETTER

THE INITIAL GRANT REQUEST MUST BE SUBMITTED THROUGH OUR ONLINE SYSTEM.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS MUST BE MADE TO NON-PROFIT ORGANIZATIONS WITH 501(C)(3) STATUS OR GOVERNMENTAL UNITS SUCH AS PUBLIC SCHOOLS OR CITY DEPARTMENTS OR FOR INHERENTLY CHARITABLE ACTIVITIES; GRANTS ARE NOT MADE (I) TO ORGANIZATIONS WHOSE PRIMARY PURPOSE IS RELIGIOUS, OR (II) FOR PROPAGANDIZING, INFLUENCING LEGISLATION AND/OR ELECTIONS, PROMOTING VOTING REGISTRATION, FOR POLITICAL CANDIDATES, POLITICAL CAMPAIGNS OR ORGANIZATIONS ENGAGED IN POLITICAL ACTIVITIES; OR (III) TO FEDERAL APPEALS OR TO ORGANIZATIONS THAT COLLECT FUNDS FOR REDISTRIBUTION TO OTHER NON-PROFIT GROUPS.

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	LAND														
28	LAND - 4089 FAIRMOUNT	01/11/02	L				254,257.				254,257.			0.	
29	LAND - 4089 FAIRMOUNT - STEP-UP	01/11/02	L				10,571.				10,571.			0.	
46	LAND - URBAN VILLAGE RESIDENTIAL	07/15/03	L				1,542,645.				1,542,645.			0.	
117	LAND - PCCHCT	01/02/03	L				6,045,755.				6,045,755.			0.	
238	LAND - CHS RESIDENTIAL	11/01/11	L				3,317,680.				3,317,680.			0.	
239	LAND - CHS RETAIL	11/01/11	L				942,593.				942,593.			0.	
	* 990-PF PG 1 TOTAL - LAND						12113501.				12113501.	0.		0.	0.
	LAND IMPROVEMENTS														
14	PARIS IRON WORKS - RAMP PYMT #1	07/14/17	SL	10.00		16	3,000.				3,000.	301.		300.	601.
15	PARIS IRON WORKS - RAMP FINAL PYMT	10/18/17	SL	10.00		16	3,000.				3,000.	301.		300.	601.
341	ASPHALT	07/15/19	SL	10.00		16	17,520.				17,520.			876.	876.
	* 990-PF PG 1 TOTAL - LAND IMPROVEMENTS						23,520.				23,520.	602.		1,476.	2,078.
	BUILDINGS														
16	BUILDING - 4089 FAIRMOUNT	01/11/02	SL	39.00		MM16	104,500.				104,500.	46,105.		2,679.	48,784.
17	BUILDING - 4089 FAIRMOUNT - STEP-UP	01/11/02	SL	39.00		MM16	4,267.				4,267.	1,852.		109.	1,961.
18	BUILDING - 4089 FAIRMOUNT	01/11/02	SL	39.00		MM16	65,690.				65,690.	28,560.		1,684.	30,244.
19	BUILDING - 4089 FAIRMOUNT	05/01/02	SL	39.00		MM16	28,757.				28,757.	12,255.		737.	12,992.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
30	BUILDING - UVR	07/15/03	SL	27.50		MM16	18957371.				18957371.	10942813.		689,459.	11632272.
32	BUILDING - UVR	01/15/04	SL	27.50		MM16	384,937.				384,937.	209,286.		14,098.	223,384.
33	BUILDING - UVR	04/15/04	SL	27.50		MM16	1,145,987.				1,145,987.	612,828.		41,772.	654,600.
34	BUILDING - UVR	06/15/04	SL	27.50		MM16	28,191.				28,191.	14,907.		1,025.	15,932.
35	BUILDING - UVR	07/15/04	SL	27.50		MM16	9,492.				9,492.	4,990.		345.	5,335.
36	BUILDING - UVR	08/15/04	SL	27.50		MM16	3,271.				3,271.	1,712.		119.	1,831.
37	BUILDING - UVR	10/15/04	SL	27.50		MM16	10,683.				10,683.	5,516.		388.	5,904.
38	BUILDING - UVR	11/15/04	SL	27.50		MM16	42,024.				42,024.	21,585.		1,528.	23,113.
47	BUILDING - PCHCT	01/02/03	SL	39.00		MM16	17651542.				17651542.	7,227,714.		452,704.	7,680,418.
71	BUILDING - PCHCT	01/15/04	SL	39.00		MM16	212,005.				212,005.	81,315.		5,436.	86,751.
72	BUILDING - PCHCT	02/15/04	SL	39.00		MM16	188.				188.	74.		5.	79.
73	BUILDING - PCHCT	03/15/04	SL	39.00		MM16	106,862.				106,862.	40,530.		2,740.	43,270.
75	BUILDING - PCHCT	05/15/04	SL	39.00		MM16	4,867.				4,867.	1,828.		125.	1,953.
76	BUILDING - PCHCT	06/15/04	SL	39.00		MM16	20,854.				20,854.	7,780.		535.	8,315.
77	BUILDING - PCHCT	07/15/04	SL	39.00		MM16	3,567.				3,567.	1,319.		91.	1,410.
78	BUILDING - PCHCT	08/15/04	SL	39.00		MM16	5,850.				5,850.	2,157.		150.	2,307.
79	BUILDING - PCHCT	09/15/04	SL	39.00		MM16	5,292.				5,292.	1,944.		136.	2,080.
80	BUILDING - PCHCT	11/11/04	SL	39.00		MM16	2,437.				2,437.	879.		62.	941.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
129	BUILDING - 4061 FAIRMOUNT	01/15/07	SL	39.00	MM16	MM16	1,654,422.				1,654,422.	508,953.		42,521.	551,474.
242	BUILDING - CHS COMMERCIAL	10/14/11	SL	39.00	MM16	MM16	7,502,909.				7,502,909.	394,672.		192,482.	1,587,154.
243	BUILDING - CHS RESIDENTIAL	10/14/11	SL	27.50	MM16	MM16	25118434.				25118434.	5,622,034.		913,498.	7,535,532.
244	BUILDING - CHS RESIDENTIAL	03/31/12	SL	27.50	MM16	MM16	105,883.				105,883.	25,990.		3,850.	29,840.
245	BUILDING - CHS COMMERCIAL	03/31/12	SL	39.00	MM16	MM16	31,627.				31,627.	5,475.		811.	6,286.
	* 990-PF PG 1 TOTAL - BUILDINGS						73211909.				73211909.	27825073.		2,359,089.	30194162.
	BUILDING IMPROVEMENTS														
31	BUILDING IMPROVEMENTS - UVR	10/15/03	SL	27.50	MM16	MM16	9,482.				9,482.	5,247.		345.	5,592.
62	BUILDING IMPROVEMENT - PCCHCT	01/15/03	SL	39.00	MM16	MM16	41,544.				41,544.	16,998.		1,065.	18,063.
63	BUILDING IMPROVEMENT - PCCHCT	04/15/03	SL	39.00	MM16	MM16	12,435.				12,435.	5,011.		319.	5,330.
64	BUILDING IMPROVEMENT - PCCHCT	05/15/03	SL	39.00	MM16	MM16	1,241.				1,241.	500.		32.	532.
65	BUILDING IMPROVEMENT - PCCHCT	06/15/03	SL	39.00	MM16	MM16	6,676.				6,676.	2,660.		171.	2,831.
66	BUILDING IMPROVEMENT - PCCHCT	07/15/03	SL	39.00	MM16	MM16	2,917.				2,917.	1,159.		75.	1,234.
67	BUILDING IMPROVEMENT - PCCHCT	09/15/03	SL	39.00	MM16	MM16	86,619.				86,619.	33,964.		2,221.	36,185.
68	BUILDING IMPROVEMENT - PCCHCT	10/15/03	SL	39.00	MM16	MM16	560.				560.	216.		14.	230.
69	BUILDING IMPROVEMENT - PCCHCT	11/15/03	SL	39.00	MM16	MM16	19,460.				19,460.	7,548.		499.	8,047.
70	BUILDING IMPROVEMENT - PCCHCT	12/15/03	SL	39.00	MM16	MM16	36,024.				36,024.	13,897.		924.	14,821.
74	BUILDING IMPROVEMENT - PCCHCT	04/15/04	SL	39.00	MM16	MM16	2,252.				2,252.	853.		58.	911.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
102	BUILDING IMPROVEMENTS - PCCHCT	04/01/05	SL	39.00	MM16	MM16	13,603.				13,603.	4,784.		349.	5,133.
118	BUILDING IMPROVEMENTS - UVR	08/15/06	SL	27.50	MM16	MM16	2,693.				2,693.	1,275.		98.	1,373.
125	BUILDING IMPROVEMENTS - UVR	04/15/07	SL	27.50	MM16	MM16	56,579.				56,579.	24,086.		2,057.	26,143.
126	BUILDING IMPROVEMENTS - UVR	05/15/07	SL	27.50	MM16	MM16	56,579.				56,579.	23,916.		2,057.	25,973.
127	BUILDING IMPROVEMENTS - UVR	08/15/07	SL	27.50	MM16	MM16	2,600.				2,600.	1,079.		95.	1,174.
128	BUILDING IMPROVEMENTS - UVR	09/15/07	SL	27.50	MM16	MM16	3,451.				3,451.	1,415.		125.	1,540.
130	BUILDING IMPROVEMENTS - PCCHCT	04/15/07	SL	39.00	MM16	MM16	54,828.				54,828.	16,520.		1,406.	17,926.
131	BUILDING IMPROVEMENTS - PCCHCT	06/15/07	SL	39.00	MM16	MM16	1,710.				1,710.	510.		44.	554.
141	BUILDING IMPROVEMENTS - UVR	02/15/08	SL	27.50	MM16	MM16	9,392.				9,392.	3,718.		342.	4,060.
142	BUILDING IMPROVEMENTS - UVR	09/15/08	SL	27.50	MM16	MM16	15,741.				15,741.	5,890.		572.	6,462.
143	BUILDING IMPROVEMENTS - UVR	10/15/08	SL	27.50	MM16	MM16	47,222.				47,222.	17,530.		1,717.	19,247.
146	BUILDING IMPROVEMENTS - 4061 FAIRMONT	04/15/08	SL	39.00	MM16	MM16	114,321.				114,321.	31,511.		2,931.	34,442.
148	BUILDING IMPROVEMENTS - PCCHCT	06/15/08	SL	39.00	MM16	MM16	25,326.				25,326.	6,872.		649.	7,521.
167	BUILDING IMPROVEMENT - UVR	02/10/09	SL	27.50	MM16	MM16	50,202.				50,202.	18,106.		1,826.	19,932.
168	BUILDING IMPROVEMENT - UVR	03/10/09	SL	27.50	MM16	MM16	4,487.				4,487.	1,605.		163.	1,768.
169	BUILDING IMPROVEMENT - UVR	07/01/09	SL	27.50	MM16	MM16	1,794.				1,794.	620.		65.	685.
170	BUILDING IMPROVEMENT - UVR	08/01/09	SL	27.50	MM16	MM16	2,288.				2,288.	784.		83.	867.
171	BUILDING IMPROVEMENT - UVR	09/01/09	SL	27.50	MM16	MM16	4,066.				4,066.	1,381.		148.	1,529.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
172	BUILDING IMPROVEMENT - UVR	10/01/09	SL	27.50	MM16		5,736.				5,736.	1,932.		209.	2,141.
173	BUILDING IMPROVEMENT - UVR	11/01/09	SL	27.50	MM16		5,041.				5,041.	1,680.		183.	1,863.
174	BUILDING IMPROVEMENT - UVR	12/01/09	SL	27.50	MM16		4,890.				4,890.	1,617.		178.	1,795.
175	BUILDING IMPROVEMENTS - PCCHCT	01/01/09	SL	39.00	MM16		1,980.				1,980.	510.		51.	561.
176	BUILDING IMPROVEMENTS - PCCHCT	02/01/09	SL	39.00	MM16		11,522.				11,522.	2,929.		295.	3,224.
193	BUILDING IMPROVEMENT - UVR	01/10/10	SL	27.50	MM16		12,258.				12,258.	4,014.		446.	4,460.
194	BUILDING IMPROVEMENT - UVR	04/01/10	SL	27.50	MM16		2,552.				2,552.	814.		93.	907.
195	BUILDING IMPROVEMENT - UVR	05/01/10	SL	27.50	MM16		17,675.				17,675.	5,572.		643.	6,215.
196	BUILDING IMPROVEMENT - UVR	06/01/10	SL	27.50	MM16		2,733.				2,733.	853.		99.	952.
197	BUILDING IMPROVEMENT - UVR	09/01/10	SL	27.50	MM16		16,120.				16,120.	4,885.		586.	5,471.
198	BUILDING IMPROVEMENT - UVR	10/01/10	SL	27.50	MM16		15,056.				15,056.	4,516.		547.	5,063.
199	BUILDING IMPROVEMENT - UVR	11/01/10	SL	27.50	MM16		13,344.				13,344.	3,963.		485.	4,448.
200	BUILDING IMPROVEMENT - UVR	12/01/10	SL	27.50	MM16		12,949.				12,949.	3,807.		471.	4,278.
201	BUILDING IMPROVEMENTS - PCCHCT	07/01/10	SL	39.00	MM16		668.				668.	147.		17.	164.
202	BUILDING IMPROVEMENTS - PCCHCT	08/01/10	SL	39.00	MM16		22,229.				22,229.	4,798.		570.	5,368.
214	BUILDING IMPROVEMENT-UVR	01/01/11	SL	27.50	MM16		458.				458.	136.		17.	153.
215	BUILDING IMPROVEMENT-UVR	02/01/11	SL	27.50	MM16		4,309.				4,309.	1,243.		157.	1,400.
216	BUILDING IMPROVEMENT-UVR	03/01/11	SL	27.50	MM16		15,761.				15,761.	4,491.		573.	5,054.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
217	BUILDING IMPROVEMENT-UVR	04/01/11	SL	27.50	MM16		277.				277.	79.		10.	89.
218	BUILDING IMPROVEMENT-UVR	05/01/11	SL	27.50	MM16		3,876.				3,876.	1,082.		141.	1,223.
219	BUILDING IMPROVEMENT-UVR	06/01/11	SL	27.50	MM16		2,063.				2,063.	570.		75.	645.
220	BUILDING IMPROVEMENT-UVR	07/01/11	SL	27.50	MM16		2,726.				2,726.	745.		99.	844.
221	BUILDING IMPROVEMENT-UVR	08/01/11	SL	27.50	MM16		2,799.				2,799.	756.		102.	858.
222	BUILDING IMPROVEMENT-UVR	09/01/11	SL	27.50	MM16		6,357.				6,357.	1,696.		231.	1,927.
223	BUILDING IMPROVEMENT-UVR	10/01/11	SL	27.50	MM16		9,408.				9,408.	2,481.		342.	2,823.
224	BUILDING IMPROVEMENT-UVR	11/01/11	SL	27.50	MM16		3,269.				3,269.	853.		119.	972.
225	BUILDING IMPROVEMENT-UVR	12/01/11	SL	27.50	MM16		3,450.				3,450.	888.		125.	1,013.
229	BUILDING IMPROVEMENT-CHS RESIDENTIAL	11/01/11	SL	27.50	MM16		758.				758.	200.		28.	228.
230	BUILDING IMPROVEMENT-CHS	12/01/11	SL	39.00	MM16		67.				67.	14.		2.	16.
240	BUILDING IMPROVEMENT-CHS COMMERCIAL	11/01/11	SL	39.00	MM16		226.				226.	43.		6.	49.
241	BUILDING IMPROVEMENT-CHS RESIDENTIAL	12/01/11	SL	27.50	MM16		226.				226.	59.		8.	67.
246	BUILDING IMPROVEMENTS - UVR	03/31/12	SL	27.50	MM16		1,403,354.				1,403,354.	344,360.		51,131.	395,491.
247	BUILDING IMPROVEMENTS - PCCHCT	09/30/12	SL	39.00	MM16		6,279.				6,279.	1,007.		161.	1,168.
248	BUILDING IMPROVEMENTS - CHS RESIDENTIAL	06/30/12	SL	27.50	MM16		4,772.				4,772.	1,130.		174.	1,304.
249	BUILDING IMPROVEMENTS - CHS COMMERCIAL	06/30/12	SL	39.00	MM16		1,425.				1,425.	239.		37.	276.
267	BUILDING IMPROVEMENTS - UVR	06/30/12	SL	27.50	MM16		20,872.				20,872.	4,934.		759.	5,693.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
268	BUILDING IMPROVEMENTS - UVR	12/31/12	SL	27.50	MM16	MM16	628,341.				628,341.	136,994.		22,949.	159,943.
269	BUILDING IMPROVEMENTS - UVR	09/30/12	SL	27.50	MM16	MM16	2,679.				2,679.	609.		97.	706.
270	BUILDING IMPROVEMENTS - PCCHCT	12/31/12	SL	39.00	MM16	MM16	31,293.				31,293.	4,815.		802.	5,617.
271	BUILDING IMPROVEMENTS - CHS RESIDENTIAL	12/31/12	SL	27.50	MM16	MM16	70,615.				70,615.	15,408.		2,568.	17,976.
272	BUILDING IMPROVEMENTS - CHS COMMERCIAL	12/31/12	SL	39.00	MM16	MM16	21,093.				21,093.	3,246.		541.	3,787.
273	BUILDING IMPROVEMENTS - UVR	01/01/12	SL	27.50	MM16	MM16	5,256,134.				5,256,134.	1,337,826.		191,232.	1,529,058.
281	BUILDING IMPROVEMENTS - UVR	06/30/13	SL	27.50	MM16	MM16	5,121.				5,121.	1,025.		186.	1,211.
282	BUILDING IMPROVEMENTS - UVR	09/30/13	SL	27.50	MM16	MM16	20,381.				20,381.	3,892.		741.	4,633.
283	BUILDING IMPROVEMENTS - UVR	12/31/13	SL	27.50	MM16	MM16	14,607.				14,607.	2,657.		531.	3,188.
284	BUILDING IMPROVEMENTS - PCCHCT	03/31/13	SL	39.00	MM16	MM16	28,517.				28,517.	4,205.		731.	4,936.
285	BUILDING IMPROVEMENTS - PCCHCT	09/30/13	SL	39.00	MM16	MM16	9,628.				9,628.	1,297.		247.	1,544.
286	BUILDING IMPROVEMENTS - PCCHCT	12/31/13	SL	39.00	MM16	MM16	33,701.				33,701.	4,322.		864.	5,186.
287	BUILDING IMPROVEMENTS - CHS COMMERCIAL	12/31/13	SL	39.00	MM16	MM16	17,320.				17,320.	2,222.		444.	2,666.
288	BUILDING IMPROVEMENTS - RESIDENTIAL	12/31/13	SL	27.50	MM16	MM16	1,825.				1,825.	333.		66.	399.
295	BUILDING IMPROVEMENTS - RESIDENTIAL	09/30/13	SL	27.50	MM16	MM16	24,908.				24,908.	4,756.		906.	5,662.
298	BUILDING IMPROVEMENTS - CHS RESIDENTIAL	12/31/14	SL	27.50	MM16	MM16	19,368.				19,368.	2,818.		704.	3,522.
300	BUILDING IMPROVEMENTS - UVR	12/31/14	SL	39.00	MM16	MM16	4,555.				4,555.	468.		117.	585.
301	BUILDING IMPROVEMENTS - UVR	08/31/14	SL	39.00	MM16	MM16	9,861.				9,861.	1,097.		253.	1,350.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
302	BUILDING IMPROVEMENTS - UVR	10/31/14	SL	39.00	MM	16	6,103.				6,103.	652.		156.	808.
303	BUILDING IMPROVEMENTS - UVR	12/31/14	SL	39.00	MM	16	8,745.				8,745.	898.		224.	1,122.
318	BUILDING IMPROVEMENTS - 4061 FAIRMONT	01/07/14	SL	7.00		16	2,198.				2,198.	1,571.		314.	1,885.
319	BUILDING IMPROVEMENT - UVR	01/01/14	SL	27.50	MM	16	124,560.				124,560.	22,460.		4,529.	26,989.
320	BUILDING IMPROVEMENT - UVR	01/01/14	SL	27.50	MM	16	6,421.				6,421.	1,159.		233.	1,392.
325	BUILDING IMPROVEMENTS - CHS RESIDENTIAL	03/31/15	SL	27.50	MM	16	412.				412.	57.		15.	72.
326	BUILDING IMPROVEMENTS - CHS RESIDENTIAL	06/30/15	SL	27.50	MM	16	1,422.				1,422.	182.		52.	234.
327	BUILDING IMPROVEMENTS - CHS RESIDENTIAL	09/30/15	SL	27.50	MM	16	482.				482.	58.		18.	76.
328	BUILDING IMPROVEMENTS - CHS RESIDENTIAL	12/31/15	SL	27.50	MM	16	909.				909.	100.		33.	133.
329	BUILDING IMPROVEMENTS - PCCHCT	01/14/16	SL	39.00	MM	16	5,710.				5,710.	428.		146.	574.
330	BUILDING IMPROVEMENT - CHS COMMERCIAL	04/16/16	SL	39.00	MM	16	7,886.				7,886.	540.		202.	742.
331	BUILDING IMPROVEMENT - UVR	12/31/16	SL	27.50	MM	16	18,300.				18,300.	1,332.		665.	1,997.
338	BUILDING IMPROVEMENTS - CHC COMMERCIAL	03/31/16	SL	39.00	MM	16	176,484.				176,484.	12,445.		4,525.	16,970.
342	BUILDING IMPROVEMENTS - PCCHCT	02/16/17	SL	39.00	MM	16	8,185.				8,185.	368.		210.	578.
343	BUILDING IMPROVEMENTS - PCCHCT	04/27/16	SL	39.00	MM	16	6,400.				6,400.	275.		164.	439.
344	BUILDING IMPROVEMENTS - PCCHCT	12/08/17	SL	39.00	MM	16	50,000.				50,000.	1,283.		1,282.	2,565.
597	BUILDING IMPROVEMENT - CHS COMMERCIAL	03/17/15	SL	39.00	MM	16	63,090.				63,090.	4,853.		1,618.	6,471.
598	BUILDING IMPROVEMENT - CHS COMMERCIAL	03/19/15	SL	39.00	MM	16	38,035.				38,035.	2,926.		975.	3,901.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
599	BUILDING IMPROVEMENT - CHS COMMERCIAL	05/13/15	SL	39.00	MM16	MM16	10,019.				10,019.	771.		257.	1,028.
600	BUILDING IMPROVEMENT - CHS COMMERCIAL	07/23/15	SL	39.00	MM16	MM16	360.				360.	28.		9.	37.
601	BUILDING IMPROVEMENT - CHS COMMERCIAL	09/24/15	SL	39.00	MM16	MM16	70,972.				70,972.	5,459.		1,820.	7,279.
602	BUILDING IMPROVEMENT - CHS COMMERCIAL	07/21/17	SL	39.00	MM16	MM16	11,070.				11,070.	355.		284.	639.
643	SPRINKLER SYSTEM	01/31/15	SL	27.50	MM16	MM16	4,846.				4,846.	661.		176.	837.
644	GARAGE GATE SENSORS/LOOP HOLE	03/31/15	SL	27.50	MM16	MM16	4,366.				4,366.	595.		159.	754.
645	BUILDING IMPROVEMENTS - UVR	01/31/15	SL	27.50	MM16	MM16	369.				369.	50.		13.	63.
646	BUILDING IMPROVEMENTS - UVR	02/28/15	SL	27.50	MM16	MM16	88.				88.	12.		3.	15.
647	BUILDING IMPROVEMENTS - UVR	03/31/15	SL	27.50	MM16	MM16	500.				500.	68.		18.	86.
648	BUILDING IMPROVEMENTS - UVR	04/30/15	SL	27.50	MM16	MM16	382.				382.	49.		14.	63.
649	BUILDING IMPROVEMENTS - UVR	05/31/15	SL	27.50	MM16	MM16	485.				485.	62.		18.	80.
650	TERMITE TREATMENT	07/31/15	SL	27.50	MM16	MM16	11,500.				11,500.	1,359.		418.	1,777.
651	BUILDING IMPROVEMENTS - UVR	06/30/15	SL	27.50	MM16	MM16	294.				294.	35.		11.	46.
652	BUILDING IMPROVEMENTS - UVR	07/31/15	SL	27.50	MM16	MM16	896.				896.	106.		33.	139.
653	BUILDING IMPROVEMENTS - UVR	08/31/15	SL	27.50	MM16	MM16	366.				366.	43.		13.	56.
654	BUILDING IMPROVEMENTS - UVR	09/30/15	SL	27.50	MM16	MM16	336.				336.	40.		12.	52.
655	BUILDING IMPROVEMENTS - UVR	10/31/15	SL	27.50	MM16	MM16	600.				600.	65.		22.	87.
656	BUILDING IMPROVEMENTS - UVR	11/30/15	SL	27.50	MM16	MM16	201.				201.	22.		7.	29.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
657	BUILDING IMPROVEMENTS - UVR	11/30/15	SL	27.50	MM	16	252.				252.	28.		9.	37.
658	ELECTRIC WIRING - GARAGE	02/28/17	SL	27.50	MM	16	2,424.				2,424.	154.		88.	242.
659	SUBMETERS - 88 UNITS	05/31/17	SL	27.50	MM	16	26,000.				26,000.	1,418.		945.	2,363.
	* 990-PF PG 1 TOTAL - BUILDING IMPROVEMENTS						9,195,192.				9,195,192.	2,249,655.		323,289.	2,572,944.
	FURNITURE & FIXTURES														
39	WAXIE AUTO SCRUB - UVR	08/15/03	SL	5.00		16	4,382.				4,382.	4,382.		0.	4,382.
40	SECURITY GATE - UVR	09/15/03	SL	5.00		16	16,576.				16,576.	16,576.		0.	16,576.
41	INTERCOM, CAMERAS, GATE - UVR	10/15/03	SL	5.00		16	19,392.				19,392.	19,392.		0.	19,392.
42	KEY CUTTER KIT - UVR	10/15/03	SL	5.00		16	1,210.				1,210.	1,210.		0.	1,210.
43	UPGRADE ELEVATOR CAMERAS - UVR	12/15/04	SL	5.00		16	3,347.				3,347.	3,347.		0.	3,347.
44	FLAG POLE - UVR	12/15/04	SL	5.00		16	4,975.				4,975.	4,975.		0.	4,975.
45	PTZ CAMERA SYSTEMS UPGRADE - UVR	07/01/05	SL	5.00		16	31,555.				31,555.	31,555.		0.	31,555.
108	UV POLYCOM PHONE	01/15/03	SL	5.00		16	1,062.				1,062.	1,062.		0.	1,062.
109	PHONE DATA CABLES - UVC	04/15/03	SL	5.00		16	3,456.				3,456.	3,456.		0.	3,456.
110	MEDIA EQUIPMENT 6TH FLOOR - UVC	04/15/03	SL	5.00		16	14,822.				14,822.	14,822.		0.	14,822.
111	CABLING - UVC	05/15/03	SL	5.00		16	1,720.				1,720.	1,720.		0.	1,720.
112	PHONE DATA CABLES - UVC	06/15/03	SL	5.00		16	603.				603.	603.		0.	603.
113	BRACKET & TV 6TH FLOOR - UVC	06/15/03	SL	5.00		16	1,311.				1,311.	1,311.		0.	1,311.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
114	WAXIE AUTO SCRUB - UVC	08/15/03	SL	5.00		16	4,382.				4,382.	4,382.		0.	4,382.
115	HVAC AFTER HOURS BILLING SYSTEM - UVC	12/15/04	SL	5.00		16	14,250.				14,250.	14,250.		0.	14,250.
116	ACCESS CONTROL SYSTEM CAMERAS - UVC	10/01/05	SL	5.00		16	9,275.				9,275.	9,275.		0.	9,275.
144	UVC POWER WASHER	01/15/08	SL	7.00		16	3,096.				3,096.	3,096.		0.	3,096.
145	UVR TREE GRATES	05/31/08	SL	7.00		16	33,759.				33,759.	33,759.		0.	33,759.
158	UVC SECURITY CAMERAS	02/15/08	SL	7.00		16	1,397.				1,397.	1,397.		0.	1,397.
159	UVC TREE GRATES	05/15/08	SL	7.00		16	14,468.				14,468.	14,468.		0.	14,468.
160	UVC PARKING GARAGE EQUIPMENT	05/15/08	SL	7.00		16	33,611.				33,611.	33,611.		0.	33,611.
161	UVC SCISSORLIFT	06/15/08	SL	7.00		16	2,155.				2,155.	2,155.		0.	2,155.
162	UVC PARKING GARAGE EQUIPMENT	08/15/08	SL	7.00		16	36,886.				36,886.	36,886.		0.	36,886.
163	UVC SECURITY CAMERAS	09/15/08	SL	7.00		16	5,752.				5,752.	5,753.		0.	5,753.
164	UVC PARKING GARAGE EQUIPMENT	10/15/08	SL	7.00		16	33,712.				33,712.	33,712.		0.	33,712.
165	UVC PARKING GARAGE EQUIPMENT	11/15/08	SL	7.00		16	559.				559.	559.		0.	559.
189	FURNITURE & FIXTURES - UVR	12/01/09	SL	7.00		16	39,980.				39,980.	39,980.		0.	39,980.
190	FURNITURE & FIXTURES - UVC	03/01/09	SL	7.00		16	14,425.				14,425.	14,425.		0.	14,425.
191	FURNITURE & FIXTURES - UVC	04/01/09	SL	7.00		16	9,546.				9,546.	9,546.		0.	9,546.
192	FURNITURE & FIXTURES - UVC	12/01/09	SL	7.00		16	22,285.				22,285.	22,285.		0.	22,285.
210	FURNITURE & FIXTURES - UVR	01/01/10	SL	7.00		16	12,370.				12,370.	12,370.		0.	12,370.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
211	FURNITURE & FIXTURES - UVR	02/01/10	SL	7.00		16	6,330.				6,330.	6,330.		0.	6,330.
212	FURNITURE & FIXTURES - UVR	03/01/10	SL	7.00		16	3,664.				3,664.	3,664.		0.	3,664.
213	FURNITURE & FIXTURES - UVR	05/01/10	SL	7.00		16	5,310.				5,310.	5,310.		0.	5,310.
261	FURNITURE & FIXTURES - UVC	02/29/12	SL	5.00		16	19,929.				19,929.	19,929.		0.	19,929.
262	FURNITURE & FIXTURES - UVC	09/30/12	SL	5.00		16	2,195.				2,195.	2,195.		0.	2,195.
263	FURNITURE & FIXTURES - CHS	03/31/12	SL	7.00		16	6,474.				6,474.	6,331.		143.	6,474.
264	FURNITURE & FIXTURES - CHS	05/31/12	SL	7.00		16	7,546.				7,546.	7,379.		167.	7,546.
265	FURNITURE & FIXTURES - CHS	09/30/12	SL	7.00		16	2,428.				2,428.	2,374.		54.	2,428.
266	FURNITURE & FIXTURES - CHS	12/31/12	SL	7.00		16	6,014.				6,014.	5,880.		134.	6,014.
294	FURNITURE & FIXTURES - UVC	12/31/13	SL	7.00		16	5,965.				5,965.	4,262.		852.	5,114.
297	FURNITURE & FIXTURES - CHC	08/14/14	SL	7.00		16	4,882.				4,882.	2,964.		697.	3,661.
332	FURNITURE & FIXTURES - UVC	12/15/16	SL	7.00		16	3,066.				3,066.	877.		438.	1,315.
333	FURNITURE & FIXTURES - CHS COMMERCIAL	03/24/16	SL	7.00		16	2,680.				2,680.	1,054.		383.	1,437.
340	FURNITURE & FIXTURES - CHC COMMERCIAL	03/31/16	SL	7.00		16	54,391.				54,391.	23,722.		7,770.	31,492.
351	REPLACE REFRACTOR	02/21/14	SL	7.00		16	2,865.				2,865.	2,753.		112.	2,865.
352	FURNITURE & FIXTURES - PCCHCT	03/07/14	SL	7.00		16	4,421.				4,421.	2,527.		632.	3,159.
353	INSTALL CAGES	03/14/14	SL	7.00		16	1,450.				1,450.	829.		207.	1,036.
354	REPAIR HP 2	03/28/14	SL	7.00		16	1,667.				1,667.	953.		238.	1,191.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
355	CONFERENCE ROOM SUITE 610 PROJECTION EQUIP	04/08/14	SL	7.00		16	3,663.				3,663.	2,879.		523.	3,402.
356	CONFERENCE ROOM EQUIPMENT	05/29/14	SL	7.00		16	1,249.				1,249.	536.		178.	714.
357	REPLACE FREON HOSES	06/16/14	SL	7.00		16	1,191.				1,191.	511.		170.	681.
358	FURNITURE & FIXTURES - PCCHCT	10/02/14	SL	7.00		16	11,051.				11,051.	7,159.		1,579.	8,738.
359	FURNITURE & FIXTURES - PCCHCT	11/13/14	SL	7.00		16	4,599.				4,599.	1,972.		657.	2,629.
360	EXT/INT LIGHTING	12/04/14	SL	7.00		16	2,702.				2,702.	1,545.		386.	1,931.
361	FURNITURE & FIXTURES - PCCHCT	12/11/14	SL	7.00		16	4,909.				4,909.	2,806.		701.	3,507.
362	REPLACE COMPRESSOR	01/15/15	SL	7.00		16	2,148.				2,148.	1,152.		307.	1,459.
363	FREON	02/05/15	SL	7.00		16	1,275.				1,275.	684.		182.	866.
364	INSTALL EXTERIOR LIGHT	03/19/15	SL	7.00		16	952.				952.	511.		136.	647.
365	REPLACE CDPIPE #345	04/09/15	SL	7.00		16	3,721.				3,721.	1,994.		532.	2,526.
366	ADJ NEEDED TO BALANCE TO TAX RETURN - ANNUAL AMOUNT COR	03/31/15	SL	7.00		16	236.				236.	127.		34.	161.
367	CONFERENCE ROOM EQUIPMENT & INSTALLATION	04/30/15	SL	7.00		16	3,470.				3,470.	1,736.		496.	2,232.
368	REPLACE SWAMP PUMP	05/22/15	SL	7.00		16	1,483.				1,483.	742.		212.	954.
369	PLAQUES & INSTALLATION	05/07/15	SL	7.00		16	5,218.				5,218.	2,610.		745.	3,355.
370	REPLACE MAU2 CONDENSOR	06/04/15	SL	7.00		16	870.				870.	436.		124.	560.
371	ADJ NEEDED TO BALANCE TO TAX RETURN - ANNUAL AMOUNT COR	06/30/15	SL	7.00		16	-236.				-236.	-117.		0.	-117.
372	REPLACE COMPRESSOR	07/30/15	SL	7.00		16	3,230.				3,230.	1,501.		461.	1,962.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
373	REPLACE MAU#1 COIL	09/24/15	SL	7.00		16	12,018.				12,018.	5,581.		1,717.	7,298.
374	CHANGING TABLES	09/10/15	SL	7.00		16	2,725.				2,725.	1,266.		389.	1,655.
375	FURNITURE & FIXTURES - PCCHCT	09/30/15	SL	7.00		16	1,885.				1,885.	876.		269.	1,145.
376	ACCESS PROFESSIONAL SYSTEMS - GARAGE	10/08/15	SL	7.00		16	49,043.				49,043.	21,019.		7,006.	28,025.
377	FURNITURE & FIXTURES - PCCHCT	10/31/15	SL	7.00		16	22,711.				22,711.	9,734.		3,244.	12,978.
378	NATIONAL AIR - REPLACE COOLING TOWER	12/10/15	SL	7.00		16	3,268.				3,268.	1,401.		467.	1,868.
379	STANLEY - CAMERA UPGRADE	12/23/15	SL	7.00		16	78,408.				78,408.	33,505.		11,301.	44,806.
380	FURNITURE & FIXTURES - PCCHCT	12/31/15	SL	7.00		16	4,250.				4,250.	1,822.		607.	2,429.
381	FURNITURE & FIXTURES - PCCHCT	01/13/16	SL	7.00		16	1,510.				1,510.	689.		216.	905.
382	HOWARD'S RUG - CARPET SUITE 555	01/20/16	SL	7.00		16	3,732.				3,732.	2,053.		533.	2,586.
383	FURNITURE & FIXTURES - PCCHCT	01/27/16	SL	7.00		16	8,198.				8,198.	3,766.		1,171.	4,937.
384	FURNITURE & FIXTURES - PCCHCT	02/19/16	SL	7.00		16	4,518.				4,518.	1,776.		645.	2,421.
385	BRUCE HEINZEL- CH BANNER ADDITIONAL COAST	02/17/16	SL	7.00		16	190.				190.	105.		27.	132.
386	DC PAINTING - SUITE 590	03/16/16	SL	7.00		16	6,335.				6,335.	2,490.		905.	3,395.
387	HOWARD'S RUG - CARPET SUITE 590	03/24/16	SL	7.00		16	26,340.				26,340.	14,488.		3,763.	18,251.
388	NATIONAL AIR & ENERGY - REPLACED PAN MOTOR	03/30/16	SL	7.00		16	1,017.				1,017.	401.		145.	546.
389	STANLEY CONVERGENT SECURITY SOLUTIONS - LOBBY CAMERA	04/19/16	SL	7.00		16	4,095.				4,095.	1,464.		585.	2,049.
390	SCHMIDT FIRE PROTECTION CO. - REPLACE PUMP	05/16/16	SL	7.00		16	5,494.				5,494.	1,963.		785.	2,748.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
391	ACCESS PROFESSIONAL - GARAGE AUTOATION UPGRADE	06/16/16	SL	7.00		16	48,948.				48,948.	17,482.		6,993.	24,475.
392	ADVANCED TELDATA - PAGING SYSTEM DEPOSIT	07/26/16	SL	7.00		16	6,426.				6,426.	2,067.		918.	2,985.
393	ADVANCED TELDATA - PAGING SYSTEMFINAL PAYMENT	08/24/16	SL	7.00		16	6,426.				6,426.	2,067.		918.	2,985.
394	FURNITURE & FIXTURES - PCCHCT	02/16/17	SL	7.00		16	2,665.				2,665.	667.		381.	1,048.
395	PMS - RESTROOM UPGRADE ADA	04/27/05	SL	7.00		16	1,945.				1,945.	487.		0.	487.
396	KELCHLIN CONSTRUCTION - SUITE 545 FLOORING INV #2279	03/24/12	SL	7.00		16	4,467.				4,467.	958.		160.	1,118.
397	KT CONSTRUCTION - FIRE RTN DOOR	05/15/04	SL	7.00		16	1,597.				1,597.	286.		0.	286.
398	STANLEY CONVERGENT SECURITY SOLUTIONS - MPOE CAM	06/18/07	SL	7.00		16	2,726.				2,726.	293.		0.	293.
399	EMCOR - VFD REPLACEMENT	05/06/27	SL	7.00		16	9,988.				9,988.	358.		0.	358.
400	EMCOR - VFD REPLACEMENT	06/18/03	SL	7.00		16	1,265.				1,265.	1,265.		0.	1,265.
401	LITHIUM BATTERIES	12/01/11	SL	7.00		16	4,181.				4,181.	4,181.		0.	4,181.
402	COMMERCIAL BIN RACK	12/01/11	SL	7.00		16	1,226.				1,226.	1,226.		0.	1,226.
403	LOUNGE CHAIR	12/01/11	SL	7.00		16	399.				399.	399.		0.	399.
404	ELEVATOR PADS	12/01/11	SL	7.00		16	2,031.				2,031.	2,031.		0.	2,031.
405	UNIT 505 CEILING FAN	02/28/14	SL	7.00		16	90.				90.	52.		13.	65.
406	UNIT 309 GARBAGE DISPOSAL	02/28/14	SL	7.00		16	60.				60.	35.		9.	44.
407	UNIT 318 LAUNDRY CENTER	02/28/14	SL	7.00		16	1,212.				1,212.	694.		173.	867.
408	UNIT 306 LAUNDRY CENTER	03/31/14	SL	7.00		16	1,212.				1,212.	694.		173.	867.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
409	UNIT 415 LAUNDRY CENTER	03/31/14	SL	7.00		16	1,212.				1,212.	694.		173.	867.
410	UNIT 515 GARBAGE DISPOSAL	05/31/14	SL	7.00		16	60.				60.	35.		9.	44.
411	TOOL KIT	05/31/14	SL	7.00		16	296.				296.	170.		42.	212.
412	UNIT 509 CARPET REPLACEMENT	06/30/14	SL	7.00		16	1,412.				1,412.	858.		202.	1,060.
413	UNIT 320 CARPET REPLACEMENT	06/30/14	SL	7.00		16	1,412.				1,412.	858.		202.	1,060.
414	LEASING OFFICE-BLINDS	06/30/14	SL	7.00		16	41.				41.	26.		6.	32.
415	UNIT 413 CARPET REPLACEMENT	08/31/14	SL	7.00		16	1,588.				1,588.	965.		227.	1,192.
416	UNIT 318 CARPET REPLACEMENT	08/31/14	SL	7.00		16	1,578.				1,578.	958.		225.	1,183.
417	UNIT 212 CARPET	10/31/14	SL	7.00		16	1,588.				1,588.	946.		227.	1,173.
418	UNIT 412 MICROWAVE	11/30/14	SL	7.00		16	226.				226.	130.		32.	162.
419	UNIT 519 LAUNDRY CENTER	11/30/14	SL	7.00		16	1,105.				1,105.	632.		158.	790.
420	UNIT 207 LAUNDRY CENTER	11/30/14	SL	7.00		16	1,100.				1,100.	630.		157.	787.
421	UNIT 502 LAUNDRY CENTER	12/31/14	SL	7.00		16	1,101.				1,101.	630.		157.	787.
422	CORDLESS PAINTER	10/31/14	SL	7.00		16	485.				485.	289.		69.	358.
423	UNIT 206 CARPET	01/31/15	SL	7.00		16	1,556.				1,556.	835.		222.	1,057.
424	UNIT 416 LAUNDRY CENTER	04/30/15	SL	7.00		16	1,101.				1,101.	552.		157.	709.
425	UNIT 421 LAUNDRY CENTER	04/30/15	SL	7.00		16	1,101.				1,101.	551.		157.	708.
426	UNIT 221 LAUNDRY CENTER	07/31/15	SL	7.00		16	1,101.				1,101.	512.		157.	669.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
427	UNIT 219 LAUNDRY CENTER	07/31/15	SL	7.00		16	1,118.				1,118.	520.		160.	680.
428	UNIT 404 LAUNDRY CENTER	07/31/15	SL	7.00		16	1,118.				1,118.	520.		160.	680.
429	UNIT 301 LAUNDRY CENTER	07/31/15	SL	7.00		16	1,118.				1,118.	520.		160.	680.
430	UNIT 316 LAUNDRY CENTER	08/31/15	SL	7.00		16	1,118.				1,118.	520.		160.	680.
431	UNIT 209 CARPET	08/31/15	SL	7.00		16	1,589.				1,589.	739.		227.	966.
432	UNIT 207 CARPET	09/30/15	SL	7.00		16	1,594.				1,594.	741.		228.	969.
433	UNIT 512 CARPET	09/30/15	SL	7.00		16	1,585.				1,585.	737.		226.	963.
434	UNIT 503 LAUNDRY CENTER	09/30/15	SL	7.00		16	1,118.				1,118.	520.		160.	680.
435	UNIT 322 MICROWAVE	09/30/15	SL	7.00		16	226.				226.	106.		32.	138.
436	REPLACE ENTRY SYSTEM	09/30/15	SL	7.00		16	1,269.				1,269.	590.		181.	771.
437	UNIT 216 CARPET	03/31/15	SL	7.00		16	1,601.				1,601.	687.		229.	916.
438	UNIT 414 CARPET	11/30/15	SL	7.00		16	1,601.				1,601.	687.		229.	916.
439	UNIT 518 CARPET	11/30/15	SL	7.00		16	1,594.				1,594.	684.		228.	912.
440	UNIT 417 DISHWASHER	12/31/15	SL	7.00		16	304.				304.	131.		43.	174.
441	UNIT 218 CARPET	12/31/15	SL	7.00		16	1,594.				1,594.	684.		228.	912.
442	BATTERY REPLACEMENT FOR INVERTER	12/31/15	SL	7.00		16	34,832.				34,832.	14,929.		4,976.	19,905.
443	UNIT 515 CARPET	01/31/16	SL	7.00		16	1,594.				1,594.	627.		228.	855.
444	UNIT 310 LAUNDRY CENTER	02/29/16	SL	7.00		16	1,118.				1,118.	440.		160.	600.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
445	UNIT 512 MICROWAVE	02/29/16	SL	7.00		16	226.				226.	90.		32.	122.
446	UNIT 520 LAUNDRY CENTER	02/29/16	SL	7.00		16	1,118.				1,118.	440.		160.	600.
447	HVAC CONDESOR COIL	03/31/16	SL	7.00		16	1,362.				1,362.	536.		195.	731.
448	BEARCOM - 4 RADIOS	03/31/16	SL	5.00		16	869.				869.	479.		174.	653.
449	UNIT 516 CARPET	04/30/16	SL	7.00		16	1,413.				1,413.	505.		202.	707.
450	LOGIC BOARD	04/30/16	SL	7.00		16	12,849.				12,849.	4,590.		1,836.	6,426.
451	UNIT 218 WASHER/DRYER	05/31/16	SL	7.00		16	1,118.				1,118.	400.		160.	560.
452	UNIT 213 HALL CARPET & BATHROOM VINYL	05/31/16	SL	7.00		16	928.				928.	332.		133.	465.
453	UNIT 312 CARPET	05/31/16	SL	7.00		16	1,413.				1,413.	505.		202.	707.
454	UNIT 416 CARPET	06/30/16	SL	7.00		16	1,479.				1,479.	529.		211.	740.
455	UNIT 415 CARPET	07/31/16	SL	7.00		16	1,202.				1,202.	387.		172.	559.
456	UNIT 510 CARPET	07/31/16	SL	7.00		16	1,334.				1,334.	430.		191.	621.
457	UNIT 424 CARPET	07/31/16	SL	7.00		16	916.				916.	295.		131.	426.
458	UNIT 220 WASHER/DRYER	08/31/16	SL	7.00		16	1,133.				1,133.	365.		162.	537.
459	UNIT 516 REFRIGERATOR	08/31/16	SL	7.00		16	1,172.				1,172.	378.		167.	545.
460	UNIT 319 WASHER/DRYER	09/30/16	SL	7.00		16	1,111.				1,111.	358.		159.	517.
461	UNIT 402 REFRIGERATOR	09/30/16	SL	7.00		16	1,172.				1,172.	378.		167.	545.
462	UNIT 506 CARPET	09/30/16	SL	7.00		16	1,413.				1,413.	455.		202.	657.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
463	UNIT 502 MICROWAVE	10/31/16	SL	7.00		16	226.				226.	65.		32.	97.
464	UNIT 419 WASHER	11/30/16	SL	7.00		16	599.				599.	172.		86.	258.
465	UNIT 419 DRYER	11/30/16	SL	7.00		16	868.				868.	249.		124.	373.
466	UNIT 312 WASHER	11/30/16	SL	7.00		16	599.				599.	172.		86.	258.
467	UNIT 312 DRYER	11/30/16	SL	7.00		16	868.				868.	249.		124.	373.
468	UNIT (SEE COMMENT)MICROWAVE	11/30/16	SL	7.00		16	226.				226.	65.		32.	97.
469	UNIT 315 CARPET	11/30/16	SL	7.00		16	1,479.				1,479.	424.		211.	635.
470	UPS BATTERY REPLACEMENT	11/30/16	SL	7.00		16	28,974.				28,974.	8,279.		4,139.	12,418.
471	UNIT 214 WASHER	12/31/16	SL	7.00		16	599.				599.	172.		86.	258.
472	UNIT 214 DRYER	12/31/16	SL	7.00		16	868.				868.	249.		124.	373.
473	UNIT 521 WASHER	12/31/16	SL	7.00		16	599.				599.	172.		86.	258.
474	UNIT 521 DRYER	12/31/16	SL	7.00		16	868.				868.	249.		124.	373.
475	BACKUP SYSTEM FOR CAMERA SYSTEMS	12/31/16	SL	5.00		16	4,777.				4,777.	1,912.		955.	2,867.
476	BACKUP CAMARA -PART S/B UVTH OFFSET TO DEC ASSET	01/31/17	SL	5.00		16	-868.				-868.	-345.		0.	-345.
477	UNIT 320 WASHER	01/31/17	SL	7.00		16	599.				599.	151.		86.	237.
478	UNIT 320 DRYER	01/31/17	SL	7.00		16	868.				868.	218.		124.	342.
479	UNIT 518 WASHER	01/31/17	SL	7.00		16	599.				599.	151.		86.	237.
480	UNIT 518 DRYER	01/31/17	SL	7.00		16	868.				868.	218.		124.	342.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
481	UNIT 209 MICROWAVE	01/31/17	SL	7.00		16	226.				226.	56.		32.	88.
482	UNIT 419 CARPET & VINYL	01/31/17	SL	7.00		16	927.				927.	232.		132.	364.
483	MURATEC - OFFICE COPIER	02/28/17	SL	7.00		16	1,288.				1,288.	322.		184.	506.
484	UNIT 421 DISHWASHER	03/31/17	SL	7.00		16	304.				304.	76.		43.	119.
485	UNIT 422 WASHER	03/31/17	SL	7.00		16	629.				629.	157.		90.	247.
486	UNIT 422 DRYER	03/31/17	SL	7.00		16	834.				834.	209.		119.	328.
487	UNIT 418 MICROWAVE	03/31/17	SL	7.00		16	225.				225.	56.		32.	88.
488	UNIT 401 CARPET	03/31/17	SL	7.00		16	1,413.				1,413.	353.		202.	555.
489	3 COMPUTERS FOR LEASING OFFICE	04/30/17	SL	5.00		16	2,999.				2,999.	900.		600.	1,500.
490	UNIT 408 DRYER	05/31/17	SL	7.00		16	629.				629.	135.		90.	225.
491	UNIT 215 DRYER	05/31/17	SL	7.00		16	629.				629.	135.		90.	225.
492	UNIT 406 DRYER	05/31/17	SL	7.00		16	629.				629.	135.		90.	225.
493	UNIT 406 WASHER	05/31/17	SL	7.00		16	834.				834.	179.		119.	298.
494	UNIT 205 WASHER	06/30/17	SL	7.00		16	802.				802.	172.		115.	287.
495	UNIT 205 DRYER	06/30/17	SL	7.00		16	629.				629.	135.		90.	225.
496	UNIT 305 WASHER	06/30/17	SL	7.00		16	694.				694.	149.		99.	248.
497	UNIT 305 DRYER	06/30/17	SL	7.00		16	629.				629.	135.		90.	225.
498	UNIT 215 WASHER	06/30/17	SL	7.00		16	834.				834.	179.		119.	298.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
499	UNIT 408 WASHER	06/30/17	SL	7.00		16	834.				834.	179.		119.	298.
500	UNIT 302 WASHER	06/30/17	SL	7.00		16	790.				790.	169.		113.	282.
501	UNIT 302 DRYER	06/30/17	SL	7.00		16	648.				648.	139.		93.	232.
502	UNIT 309 CARPET	06/30/17	SL	7.00		16	1,334.				1,334.	286.		191.	477.
503	UNIT 323 CARPET	07/31/17	SL	7.00		16	916.				916.	164.		131.	295.
504	UNIT 202 CARPET	08/31/17	SL	7.00		16	1,479.				1,479.	264.		211.	475.
505	UNIT 402 MICROWAVE	09/30/17	SL	7.00		16	225.				225.	40.		32.	72.
506	UNIT 321 CARPET	09/30/17	SL	7.00		16	1,334.				1,334.	238.		191.	429.
507	UNIT 507 FRIDGE	10/31/17	SL	7.00		16	941.				941.	134.		134.	268.
508	UNIT 411 CARPET	10/31/17	SL	7.00		16	1,334.				1,334.	191.		191.	382.
509	UNIT 323 MICROWAVE	12/31/17	SL	7.00		16	225.				225.	32.		32.	64.
510	UNIT 321 WASHER	12/31/17	SL	7.00		16	802.				802.	115.		115.	230.
511	UNIT 321 DRYER	12/31/17	SL	7.00		16	629.				629.	90.		90.	180.
512	UNIT 301 MICROWAVE	01/31/18	SL	7.00		16	225.				225.	24.		32.	56.
513	UNIT 202 WASHER/DRYER	01/31/18	SL	7.00		16	1,439.				1,439.	154.		206.	360.
514	UNIT 213 WASHER/DRYER	01/31/18	SL	7.00		16	1,464.				1,464.	157.		209.	366.
515	UNIT 412 WASHER/DRYER	01/31/18	SL	7.00		16	1,431.				1,431.	153.		204.	357.
516	UNIT 304 WASHER/DRYER	03/31/18	SL	7.00		16	1,475.				1,475.	158.		211.	369.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
517	UNIT 308 MICROWAVE	04/30/18	SL	7.00		16	204.				204.	15.		29.	44.
518	UNIT 215 CARPET	04/30/18	SL	7.00		16	2,213.				2,213.	158.		316.	474.
519	UNIT 311 WTR/HTR REPLACE	04/30/18	SL	7.00		16	3,595.				3,595.	257.		514.	771.
520	UNIT 324 WASHER/DRYER	06/30/18	SL	7.00		16	1,312.				1,312.	94.		187.	281.
521	UNIT 409 WTR/HTR REPLACE	06/30/18	SL	7.00		16	3,300.				3,300.	236.		471.	707.
522	UNIT 401 WASHER/DRYER	06/30/18	SL	7.00		16	1,312.				1,312.	94.		187.	281.
523	UNIT 206 WASHER/DRYER	07/31/18	SL	7.00		16	1,383.				1,383.	49.		198.	247.
524	UNIT 410 WASHER/DRYER	07/31/18	SL	7.00		16	1,383.				1,383.	49.		198.	247.
525	UNIT 420 CARPET REPLACEMENT	07/31/18	SL	7.00		16	1,479.				1,479.	53.		211.	264.
526	UNIT 411 WASHER/DRYER	08/31/18	SL	7.00		16	1,383.				1,383.	49.		198.	247.
527	UNIT 417 REFRIGERATOR	08/31/18	SL	7.00		16	1,019.				1,019.	36.		146.	182.
528	UNIT 210 WTR/HTR REPLACE	08/31/18	SL	7.00		16	2,985.				2,985.	107.		426.	533.
529	EMMA LANDSCRPING - IRRIGATION SYSTEM	09/18/18	SL	10.00		16	4,500.				4,500.	113.		450.	563.
530	UNIT 210 MICROWAVE	01/01/19	SL	7.00		16	204.				204.			29.	29.
531	UNIT 422 DISHWASHER	01/01/19	SL	7.00		16	301.				301.			43.	43.
532	UNIT 418 DISHWASHER	01/01/19	SL	7.00		16	324.				324.			46.	46.
533	UNIT 409 WASHER/DRYER	01/01/19	SL	7.00		16	1,412.				1,412.			202.	202.
534	UNIT 418 WASHER/DRYER	01/01/19	SL	7.00		16	1,374.				1,374.			196.	196.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
535	UNIT 215 CARPET REPLACEMENT	01/01/19	SL	7.00		16	713.				713.			102.	102.
536	UNIT 304 WATER HEATER	01/01/19	SL	7.00		16	1,640.				1,640.			234.	234.
537	UNIT 216 WASHER/DRYER	01/01/19	SL	7.00		16	1,413.				1,413.			202.	202.
538	UNIT 511 WASHER/DRYER	01/01/19	SL	7.00		16	1,430.				1,430.			204.	204.
539	UNIT 503 CARPET REPLACEMENT	01/01/19	SL	7.00		16	1,334.				1,334.			191.	191.
540	UNIT 409 CARPET REPLACEMENT	01/01/19	SL	7.00		16	558.				558.			80.	80.
541	UNIT 420 WASHER/DRYER	01/31/19	SL	7.00		16	1,413.				1,413.			185.	185.
542	UNIT 308 WASHER/DRYER	01/31/19	SL	7.00		16	1,413.				1,413.			185.	185.
543	UNIT 304 WTR HTR RPLCMT	02/28/19	SL	7.00		16	1,660.				1,660.			198.	198.
544	UNIT 218 WTR HTR RPLCMT	03/31/19	SL	7.00		16	1,660.				1,660.			178.	178.
545	UNIT 218 WATER HEATER	03/31/19	SL	7.00		16	1,640.				1,640.			176.	176.
546	UNIT 508 WATER HEATER	03/31/19	SL	7.00		16	1,640.				1,640.			176.	176.
547	UNIT 320 WATER HEATER	04/30/19	SL	7.00		16	1,640.				1,640.			156.	156.
548	UNIT 508 WTR HTR RPLCMT	04/30/19	SL	7.00		16	1,485.				1,485.			141.	141.
549	UNIT 522 CARPET	04/30/19	SL	7.00		16	916.				916.			87.	87.
550	UNIT 513 CARPET	04/30/19	SL	7.00		16	1,311.				1,311.			125.	125.
551	UNIT 414 MICROWAVE	05/31/19	SL	7.00		16	214.				214.			18.	18.
552	UNIT 507 DISHWASHER	05/31/19	SL	7.00		16	337.				337.			28.	28.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
553	UNIT 204 WASHER/DRYER	05/31/19	SL	7.00		16	1,392.				1,392.			116.	116.
554	UNIT 201 WASHER/DRYER	05/31/19	SL	7.00		16	1,392.				1,392.			116.	116.
555	UNIT 407 WASHER	05/31/19	SL	7.00		16	772.				772.			64.	64.
556	UNIT 508 REFRIGERATOR	05/31/19	SL	7.00		16	1,022.				1,022.			85.	85.
557	UNIT 407 DRYER	05/31/19	SL	7.00		16	620.				620.			52.	52.
558	UNIT 304 CARPET INSTALL	05/31/19	SL	7.00		16	1,311.				1,311.			109.	109.
559	UNIT 402 CARPET INSTALL	05/31/19	SL	7.00		16	1,158.				1,158.			97.	97.
560	411 WATER HEATER	05/31/19	SL	7.00		16	1,640.				1,640.			137.	137.
561	UNIT 320 WTR HTR RPLCMT	05/31/19	SL	7.00		16	1,285.				1,285.			107.	107.
562	UNIT 316 MICROWAVE	06/30/19	SL	7.00		16	214.				214.			15.	15.
563	UNIT 513 WASHER/DRYER	06/30/19	SL	7.00		16	1,392.				1,392.			99.	99.
564	UNIT 315 WASHER/DRYER	06/30/19	SL	7.00		16	1,392.				1,392.			99.	99.
565	UNIT 407 MICROWAVE	07/31/19	SL	7.00		16	214.				214.			13.	13.
566	UNIT 513 MICROWAVE	07/31/19	SL	7.00		16	214.				214.			13.	13.
567	UNIT 219 DISHWASHER	07/31/19	SL	7.00		16	337.				337.			20.	20.
568	UNIT 508 WASHER/DRYER	07/31/19	SL	7.00		16	1,392.				1,392.			83.	83.
569	UNIT 209 WASHER/DRYER	07/31/19	SL	7.00		16	1,537.				1,537.			91.	91.
570	UNIT 306 CARPET	07/31/19	SL	7.00		16	1,477.				1,477.			88.	88.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
571 201	DISHWASHER	08/31/19	SL	7.00		16	348.				348.			17.	17.
572 417	WASHER/DRYER	09/30/19	SL	7.00		16	1,537.				1,537.			55.	55.
573 323	WASHER/DRYER	09/30/19	SL	7.00		16	1,537.				1,537.			55.	55.
574 507	CARPET INSTALLATION	09/30/19	SL	7.00		16	1,263.				1,263.			45.	45.
575 411	WATER HEATER INSTALL	09/30/19	SL	7.00		16	1,375.				1,375.			49.	49.
576 512	DISHWASHER	10/31/19	SL	7.00		16	348.				348.			8.	8.
577 417	WASHER/DRYER	10/31/19	SL	7.00		16	1,537.				1,537.			37.	37.
578 406	CARPET INSTALLATION	10/31/19	SL	7.00		16	2,427.				2,427.			58.	58.
579 405	CARPET INSTALLATION	10/31/19	SL	7.00		16	2,025.				2,025.			48.	48.
580	CAMERA UPGRADE	10/31/19	SL	7.00		16	41,243.				41,243.			982.	982.
581 206	WATER HEATER	10/31/19	SL	7.00		16	1,640.				1,640.			39.	39.
582 306	DISHWASHER	11/30/19	SL	7.00		16	348.				348.			4.	4.
583 309	WASHER/DRYER	11/30/19	SL	7.00		16	1,526.				1,526.			18.	18.
584 507	WASHER/DRYER	11/30/19	SL	7.00		16	1,526.				1,526.			18.	18.
585 217	WASHER/DRYER	11/30/19	SL	7.00		16	1,537.				1,537.			18.	18.
586 414	WATER HEATER	11/30/19	SL	7.00		16	1,485.				1,485.			18.	18.
587 317	CARPET	11/30/19	SL	7.00		16	1,960.				1,960.			23.	23.
588 213	MICROWAVE	12/31/19	SL	7.00		16	214.				214.			0.	0.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
589	214 WATER HEATER	12/31/19	SL	7.00		16	1,640.				1,640.			0.	
590	206 WATER HEATER INSTALL	12/31/19	SL	7.00		16	1,685.				1,685.			0.	
591	INTERIOR PAINTING-HALLWAY	12/31/19	SL	7.00		16	18,710.				18,710.			0.	
592	(D)UNIT 204 LAUNDRY CENTER	02/28/15	SL	7.00		16	1,096.				1,096.	574.		91.	665.
593	(D)UNIT 522 CARPET	03/31/17	SL	7.00		16	916.				916.	218.		76.	294.
594	(D)UNIT 417 LAUNDRY CENTER	11/30/14	SL	7.00		16	1,101.				1,101.	616.		131.	747.
595	(D)UNIT 513 MICROWAVE	04/30/15	SL	7.00		16	226.				226.	110.		27.	137.
596	(D)UNIT 201 LAUNDRY CENTER	05/31/15	SL	7.00		16	1,101.				1,101.	537.		131.	668.
603	CLUBHOUSE DECORATING	02/28/13	SL	7.00		16	918.				918.	666.		131.	797.
604	LEARNING CENTER - VACUUM	04/30/13	SL	7.00		16	164.				164.	119.		23.	142.
605	LEARNING CENTER-COMPUTER EQUIP	04/30/13	SL	7.00		16	1,371.				1,371.	995.		196.	1,191.
606	LEARNING CENTER - SONICWALL	04/30/13	SL	7.00		16	531.				531.	386.		76.	462.
607	ACCESS CONTROL	04/30/13	SL	7.00		16	1,030.				1,030.	748.		147.	895.
608	MICROWAVE	04/30/13	SL	7.00		16	270.				270.	196.		39.	235.
609	INSURANCE CLAIM	05/31/13	SL	7.00		16	-279.				-279.	-202.		0.	-202.
610	REFRIG (401)	06/30/13	SL	7.00		16	694.				694.	504.		99.	603.
611	MICROWAVE (303 REPLACE MICROWAVE)	06/30/13	SL	7.00		16	270.				270.	196.		39.	235.
612	HOT TASTY	11/30/13	SL	7.00		16	5,000.				5,000.	3,631.		714.	4,345.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
613	FAIRCO DEVELOPER - PLANTER	01/24/14	SL	7.00		16	6,432.				6,432.	4,288.		919.	5,207.
614	CARDIAC SCIENCE CORP - AED UNIT REPLACEMENT	04/11/14	SL	7.00		16	1,114.				1,114.	742.		159.	901.
615	INSTALL NEW SOIL & BARK IN PLANTER	01/15/15	SL	7.00		16	1,250.				1,250.	670.		179.	849.
616	EMCON - NEW CAMERAS	03/12/15	SL	7.00		16	1,450.				1,450.	777.		207.	984.
617	SPRINGBOARD CDFI-FURNITURE	03/07/17	SL	7.00		16	1,500.				1,500.	375.		214.	589.
618	ADVANCED TELDATA-ACCESS CONTROL	03/07/17	SL	7.00		16	4,246.				4,246.	910.		607.	1,517.
619	ADVANCED TELDATA-CAMERA	03/07/17	SL	7.00		16	2,007.				2,007.	430.		287.	717.
620	BERNARD ARENSEN - WORK STATIONS & CHAIRS	05/12/17	SL	7.00		16	9,238.				9,238.	1,980.		1,320.	3,300.
621	BERNARD ARENSEN - 32 CHAIRS	05/12/17	SL	7.00		16	2,362.				2,362.	506.		337.	843.
622	ADVANCED TELDATA-CAMERA	08/24/17	SL	7.00		16	1,016.				1,016.	181.		145.	336.
623	BERNARD ARENSEN STE 100 CHAIRS	09/20/17	SL	7.00		16	4,038.				4,038.	721.		577.	1,298.
624	HOWARDS RUG COMPANY CONCRETE POLISH	06/05/18	SL	7.00		16	8,775.				8,775.	627.		1,254.	1,881.
625	STANLEY CONVERGENT - CAMERA UPGRADE	10/17/19	SL	7.00		16	11,633.				11,633.			277.	277.
660	POWER WASHER	02/29/08	SL	7.00		16	3,096.				3,096.	3,096.		0.	3,096.
661	UNIT 136 DISHWASHER & 155 MICROWAVE	01/31/12	SL	5.00		16	1,905.				1,905.	1,905.		0.	1,905.
662	FURNITURE & FIXTURES - UVR	02/29/12	SL	5.00		16	3,717.				3,717.	3,717.		0.	3,717.
663	FURNITURE & FIXTURES - UVR	03/31/12	SL	5.00		16	1,990.				1,990.	1,990.		0.	1,990.
664	FURNITURE & FIXTURES - UVR	04/30/12	SL	5.00		16	6,249.				6,249.	6,249.		0.	6,249.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
665	FURNITURE & FIXTURES - UVR	05/31/12	SL	5.00		16	4,670.				4,670.	4,670.		0.	4,670.
666	FURNITURE & FIXTURES - UVR	06/30/12	SL	5.00		16	2,396.				2,396.	2,396.		0.	2,396.
667	FURNITURE & FIXTURES - UVR	07/31/12	SL	5.00		16	2,588.				2,588.	2,588.		0.	2,588.
668	FURNITURE & FIXTURES - UVR	08/31/12	SL	5.00		16	1,173.				1,173.	1,173.		0.	1,173.
669	FURNITURE & FIXTURES - UVR	09/30/12	SL	5.00		16	1,390.				1,390.	1,390.		0.	1,390.
670	FURNITURE & FIXTURES - UVR	10/31/12	SL	5.00		16	3,386.				3,386.	3,386.		0.	3,386.
671	FURNITURE & FIXTURES - UVR	11/30/12	SL	5.00		16	4,326.				4,326.	4,326.		0.	4,326.
672	FURNITURE & FIXTURES - UVR	12/31/12	SL	5.00		16	4,509.				4,509.	4,509.		0.	4,509.
673	FURNITURE & FIXTURES - UVR	01/31/13	SL	7.00		16	1,343.				1,343.	1,100.		192.	1,292.
674	FURNITURE & FIXTURES - UVR	02/28/13	SL	7.00		16	769.				769.	634.		110.	744.
675	FURNITURE & FIXTURES - UVR	03/31/13	SL	7.00		16	3,976.				3,976.	3,264.		568.	3,832.
676	FURNITURE & FIXTURES - UVR	04/30/13	SL	7.00		16	1,043.				1,043.	782.		149.	931.
677	UNIT 101 DISHWASHER	05/31/13	SL	7.00		16	312.				312.	235.		45.	280.
678	FURNITURE & FIXTURES - UVR	06/30/13	SL	7.00		16	472.				472.	356.		67.	423.
679	FURNITURE & FIXTURES - UVR	07/31/13	SL	7.00		16	9,981.				9,981.	7,487.		1,426.	8,913.
680	FURNITURE & FIXTURES - UVR	08/31/13	SL	7.00		16	4,588.				4,588.	3,443.		655.	4,098.
681	FURNITURE & FIXTURES - UVR	09/30/13	SL	7.00		16	1,026.				1,026.	768.		147.	915.
682	FURNITURE & FIXTURES - UVR	10/31/13	SL	7.00		16	1,326.				1,326.	949.		189.	1,138.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
683	FURNITURE & FIXTURES - UVR	11/30/13	SL	7.00		16	8,697.				8,697.	6,213.		1,242.	7,455.
684	FURNITURE & FIXTURES - UVR	12/31/13	SL	7.00		16	2,221.				2,221.	1,583.		317.	1,900.
685	FURNITURE & FIXTURES - UVR	06/30/14	SL	7.00		16	6,507.				6,507.	4,028.		930.	4,958.
686	FURNITURE & FIXTURES - UVR	07/31/14	SL	7.00		16	3,971.				3,971.	2,459.		567.	3,026.
687	FURNITURE & FIXTURES - UVR	08/31/14	SL	7.00		16	4,749.				4,749.	2,939.		678.	3,617.
688	FURNITURE & FIXTURES - UVR	09/30/14	SL	7.00		16	7,950.				7,950.	4,734.		1,136.	5,870.
689	FURNITURE & FIXTURES - UVR	10/31/14	SL	7.00		16	3,697.				3,697.	2,196.		528.	2,724.
690	FURNITURE & FIXTURES - UVR	01/31/14	SL	7.00		16	568.				568.	332.		81.	413.
691	ROTARY SURFACE CLEANER	02/28/14	SL	7.00		16	485.				485.	283.		69.	352.
692	UNIT 157 DISHWASHER	02/28/14	SL	7.00		16	329.				329.	192.		47.	239.
693	UNIT 146 REFRIGERATOR	02/28/14	SL	7.00		16	699.				699.	406.		100.	506.
694	UNIT 219 REFRIGERATOR	02/28/14	SL	7.00		16	699.				699.	406.		100.	506.
695	CARBON MONOXIDE SYSTEM-PARKING GARAGE	03/31/14	SL	7.00		16	5,551.				5,551.	3,238.		793.	4,031.
696	UNIT 146 CARPET AND KITCHEN	03/31/14	SL	7.00		16	2,190.				2,190.	1,278.		313.	1,591.
697	VERTICAL BLINDS	03/31/14	SL	7.00		16	115.				115.	67.		16.	83.
698	ELEVATOR CAMERA	03/31/14	SL	7.00		16	670.				670.	391.		96.	487.
699	UNIT 146 MEDICINE CABINET	03/31/14	SL	7.00		16	92.				92.	53.		13.	66.
700	UNIT 238 WATER HEATER	03/31/14	SL	7.00		16	1,900.				1,900.	1,107.		271.	1,378.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
701	OFFICE VERTICAL BLINDS	04/30/14	SL	7.00		16	32.				32.	20.		5.	25.
702	UNIT 115 DISHWASHER	04/30/14	SL	7.00		16	329.				329.	192.		47.	239.
703	MEDICINE CABINET	04/30/14	SL	7.00		16	92.				92.	53.		13.	66.
704	GARBAGE DISPOSAL	05/31/14	SL	7.00		16	135.				135.	79.		19.	98.
705	UNIT 152 REFRIGERATOR	05/31/14	SL	7.00		16	699.				699.	408.		100.	508.
706	OFFICE MINI BLINDS	05/31/14	SL	7.00		16	32.				32.	20.		5.	25.
707	GARBAGE DISPOSAL STOCK	11/30/14	SL	7.00		16	202.				202.	118.		29.	147.
708	UNIT 249 WATER HEATER	11/30/14	SL	7.00		16	2,300.				2,300.	1,342.		329.	1,671.
709	UNIT 157 WATER HEATER	11/30/14	SL	7.00		16	2,285.				2,285.	1,334.		326.	1,660.
710	GARAGE GATE BELT	11/30/14	SL	7.00		16	-150.				-150.	-85.		0.	-85.
711	GARAGE GATE ADJUST	11/30/14	SL	7.00		16	-225.				-225.	-130.		0.	-130.
712	UNIT 146 KITCHEN COUNTER	11/30/14	SL	7.00		16	200.				200.	117.		29.	146.
713	UNIT 254 KITCHEN COUNTER	11/30/14	SL	7.00		16	200.				200.	117.		29.	146.
714	UNIT 157 AC CONDENSER	11/30/14	SL	7.00		16	1,757.				1,757.	1,025.		251.	1,276.
715	UNIT 135 WATER HEATER	11/30/14	SL	7.00		16	2,285.				2,285.	1,332.		326.	1,658.
716	UNIT 207 WATER HEATER	11/30/14	SL	7.00		16	2,150.				2,150.	1,253.		307.	1,560.
717	UNIT 106 MICROWAVE	11/30/14	SL	7.00		16	231.				231.	135.		33.	168.
718	UNIT 227 AC UNIT	12/31/14	SL	7.00		16	1,957.				1,957.	1,119.		280.	1,399.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
719	GARBAGE DISPOSAL STOCK	12/31/14	SL	7.00		16	135.				135.	77.		19.	96.
720	UNIT 211 MICROWAVE	12/31/14	SL	7.00		16	294.				294.	168.		42.	210.
721	UNIT 146 BATHROOM FLOORING	12/31/14	SL	7.00		16	136.				136.	77.		19.	96.
722	UNIT # 122 WATER HEATER REPLACEMENTS 248, 155, 158, 203	12/31/14	SL	7.00		16	1,239.				1,239.	708.		177.	885.
723	UNIT # 248 WATER HEATER REPLACEMENTS	12/31/14	SL	7.00		16	1,237.				1,237.	707.		177.	884.
724	UNIT # 155 WATER HEATER REPLACEMENTS	12/31/14	SL	7.00		16	1,237.				1,237.	708.		177.	885.
725	UNIT # 158 WATER HEATER REPLACEMENTS	12/31/14	SL	7.00		16	1,237.				1,237.	708.		177.	885.
726	UNIT # 203 WATER HEATER REPLACEMENTS	12/31/14	SL	7.00		16	1,237.				1,237.	705.		177.	882.
727	UNIT 120 REFRIGERATOR	12/31/14	SL	7.00		16	699.				699.	400.		100.	500.
728	UNIT 230 CARPET	01/31/15	SL	7.00		16	1,713.				1,713.	918.		245.	1,163.
729	UNIT 158 WATER HEATERS INSTALLATION	01/31/15	SL	7.00		16	840.				840.	450.		120.	570.
730	UNIT 203 WATER HEATERS INSTALLATION	01/31/15	SL	7.00		16	840.				840.	450.		120.	570.
731	UNIT 231 MICROWAVE	02/28/15	SL	7.00		16	245.				245.	131.		35.	166.
732	UNIT 135 MICROWAVE	02/28/15	SL	7.00		16	294.				294.	158.		42.	200.
733	UNIT 245 MICROWAVE	02/28/15	SL	7.00		16	294.				294.	158.		42.	200.
734	UNIT 236 STOVE	02/28/15	SL	7.00		16	508.				508.	272.		73.	345.
735	UNIT 211 FRIDGE	02/28/15	SL	7.00		16	699.				699.	374.		100.	474.
736	COMPUTER - A. CARLEN (SERIAL #7C5MS22)	02/28/15	SL	7.00		16	1,031.				1,031.	552.		147.	699.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
737	PLAYGROUND LIGHTNING	03/31/15	SL	7.00		16	2,000.				2,000.	1,071.		286.	1,357.
738	UNIT 136 FRIDGE	03/31/15	SL	7.00		16	699.				699.	374.		100.	474.
739	UNIT 205 MICROWAVE	03/31/15	SL	7.00		16	324.				324.	174.		46.	220.
740	REIMBURSEMENT FOR CABINET REENFORCEMENT	03/31/15	SL	7.00		16	-2,900.				-2,900.	-1,552.		0.	-1,552.
741	UNIT 248 WATER HEATER INSTALLATION	03/31/15	SL	7.00		16	720.				720.	386.		103.	489.
742	UNIT 155 WATER HEATER INSTALLATION	03/31/15	SL	7.00		16	720.				720.	386.		103.	489.
743	UNIT 122 WATER HEATER INSTALLATION	03/31/15	SL	7.00		16	720.				720.	386.		103.	489.
744	WATER HEATERS	04/30/15	SL	7.00		16	56,958.				56,958.	30,513.		8,137.	38,650.
745	UNIT 237 FRIDGE	04/30/15	SL	7.00		16	700.				700.	350.		100.	450.
746	UNIT 143 CARPET	04/30/15	SL	7.00		16	1,713.				1,713.	857.		245.	1,102.
747	UNIT 154 CARPET	04/30/15	SL	7.00		16	1,939.				1,939.	970.		277.	1,247.
748	UNIT 121 CARPET	04/30/15	SL	7.00		16	1,558.				1,558.	779.		223.	1,002.
749	UNIT 117 CARPET	05/31/15	SL	7.00		16	1,720.				1,720.	860.		246.	1,106.
750	UNIT 156 MICROWAVE	05/31/15	SL	7.00		16	306.				306.	153.		44.	197.
751	UNIT 148 DISHWASHER	06/30/15	SL	7.00		16	310.				310.	155.		44.	199.
752	UNIT 147 CARPET	06/30/15	SL	7.00		16	1,956.				1,956.	978.		279.	1,257.
753	WATER HEATERS	06/30/15	SL	7.00		16	64,022.				64,022.	32,011.		9,146.	41,157.
754	UNIT 234 VINYL FLOORING	07/31/15	SL	7.00		16	384.				384.	178.		55.	233.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
755	UNIT 103 FRIDGE	08/31/15	SL	7.00		16	700.				700.	325.		100.	425.
756	UTILITY METERING EQUIPMENT	08/31/15	SL	7.00		16	4,200.				4,200.	1,950.		600.	2,550.
757	WATER HEATER RETENTION	09/30/15	SL	7.00		16	7,114.				7,114.	3,303.		1,016.	4,319.
758	UNIT 223 MICROWAVE	09/30/15	SL	7.00		16	306.				306.	142.		44.	186.
759	UNIT 234 MICROWAVE	09/30/15	SL	7.00		16	306.				306.	142.		44.	186.
760	UNIT 143 MICROWAVE	09/30/15	SL	7.00		16	306.				306.	142.		44.	186.
761	UNIT 232 FRIDGE	09/30/15	SL	7.00		16	663.				663.	308.		95.	403.
762	UNIT 142 FRIDGE	09/30/15	SL	7.00		16	663.				663.	308.		95.	403.
763	UNIT 209 VINYL FLOORING	10/31/15	SL	7.00		16	119.				119.	51.		17.	68.
764	UNIT 110 VINYL FLOORING	10/31/15	SL	7.00		16	119.				119.	51.		17.	68.
765	UNIT 110 MICROWAVE	10/31/15	SL	7.00		16	306.				306.	131.		44.	175.
766	UNIT 157 STOVE	11/30/15	SL	7.00		16	520.				520.	223.		74.	297.
767	WP SOLUTIONS 3RD FLOOR DECK	12/31/15	SL	7.00		16	13,135.				13,135.	5,629.		1,876.	7,505.
768	UNIT 202 COIL & PUMP REPLACEMENT	12/31/15	SL	7.00		16	1,373.				1,373.	588.		196.	784.
769	UNIT 240 DISHWASHER	12/31/15	SL	7.00		16	392.				392.	168.		56.	224.
770	UNIT 208 DISHWASHER	12/31/15	SL	7.00		16	322.				322.	138.		46.	184.
771	UNIT 216 MICROWAVE	12/31/15	SL	7.00		16	306.				306.	131.		44.	175.
772	UNIT 250 MICROWAVE	12/31/15	SL	7.00		16	306.				306.	131.		44.	175.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
773	UNIT 246 STOVE	12/31/15	SL	7.00		16	520.				520.	223.		74.	297.
774	UNIT 249 FRIDGE	12/31/15	SL	7.00		16	663.				663.	284.		95.	379.
775	UNIT 147 FRIDGE	12/31/15	SL	7.00		16	663.				663.	284.		95.	379.
776	UNIT 208 FRIDGE	01/31/16	SL	7.00		16	663.				663.	261.		95.	356.
777	UNIT 258 FRIDGE	01/31/16	SL	7.00		16	716.				716.	281.		102.	383.
778	UNIT 241 MICROWAVE	02/29/16	SL	7.00		16	308.				308.	121.		44.	155.
779	UNIT 133 MICROWAVE	02/29/16	SL	7.00		16	308.				308.	121.		44.	165.
780	UNIT 125 VINYL FLOORING	03/31/16	SL	7.00		16	247.				247.	97.		35.	132.
781	UNIT 235 DISHWASHER	03/31/16	SL	7.00		16	380.				380.	149.		54.	203.
782	UNIT 111 CARPET	04/30/16	SL	7.00		16	1,604.				1,604.	573.		229.	802.
783	UNIT 101 CARPET STAIRWELL	04/30/16	SL	7.00		16	205.				205.	73.		29.	102.
784	UNIT 140 CARPET	04/30/16	SL	7.00		16	1,460.				1,460.	521.		209.	730.
785	UNIT 115 MICROWAVE	05/31/16	SL	7.00		16	308.				308.	110.		44.	154.
786	OFFICE GUEST CHAIRS	05/31/16	SL	7.00		16	583.				583.	208.		83.	291.
787	UNIT 142 VINYL	05/31/16	SL	7.00		16	187.				187.	67.		27.	94.
788	UNIT 130 DISHWASHER	06/30/16	SL	7.00		16	325.				325.	116.		46.	162.
789	UNIT 252 DISHWASHER	06/30/16	SL	7.00		16	335.				335.	120.		48.	168.
790	UNIT 145 1/2 BATH	06/30/16	SL	7.00		16	2,954.				2,954.	1,055.		422.	1,477.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
791	UNIT 119 MICROWAVE	07/31/16	SL	7.00		16	245.				245.	79.		35.	114.
792	UNIT 154 FRIDGE	07/31/16	SL	7.00		16	607.				607.	195.		87.	282.
793	UNIT 222 MICROWAVE	07/31/16	SL	7.00		16	245.				245.	79.		35.	114.
794	PARKING GARAGE RE-STRIPE	07/31/16	SL	7.00		16	2,430.				2,430.	781.		347.	1,138.
795	UNIT 222 CARPET	08/31/16	SL	7.00		16	1,585.				1,585.	509.		226.	735.
796	UNIT 127 FRIDGE	08/31/16	SL	7.00		16	607.				607.	195.		87.	282.
797	UNIT 235 MICROWAVE	08/31/16	SL	7.00		16	245.				245.	79.		35.	114.
798	2 OFFICE DESKS & CHAIRS	08/31/16	SL	7.00		16	856.				856.	275.		122.	397.
799	343 SMOKE DETECTORS	08/31/16	SL	7.00		16	5,927.				5,927.	1,905.		847.	2,752.
800	UNIT 134 CARPET	09/30/16	SL	7.00		16	1,242.				1,242.	399.		177.	576.
801	UNIT 240 FRIDGE	09/30/16	SL	7.00		16	607.				607.	195.		87.	282.
802	UNIT 155 DISHWASHER	09/30/16	SL	7.00		16	318.				318.	102.		45.	147.
803	UNIT 246 DISHWASHER	09/30/16	SL	7.00		16	301.				301.	97.		43.	140.
804	TRASH CHUTE DOORS	09/30/16	SL	7.00		16	1,082.				1,082.	348.		155.	503.
805	UNIT 224 CARPET	09/30/16	SL	7.00		16	1,585.				1,585.	509.		226.	735.
806	UNIT 225 FRIDGE	10/31/16	SL	7.00		16	677.				677.	193.		97.	290.
807	UNIT 154 STOVE	10/31/16	SL	7.00		16	496.				496.	142.		71.	213.
808	AC ELECTRIC - INVERTER	10/31/16	SL	7.00		16	34,724.				34,724.	9,921.		4,961.	14,882.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
809	UNIT 145 FRIDGE	11/30/16	SL	7.00		16	713.				713.	204.		102.	306.
810	UNIT 118 FRIDGE	11/30/16	SL	7.00		16	677.				677.	193.		97.	290.
811	UNIT 247 CARPET	11/30/16	SL	7.00		16	2,241.				2,241.	640.		320.	960.
812	UNIT 152 STOVE	11/30/16	SL	7.00		16	459.				459.	131.		66.	197.
813	UNIT 101 FRIDGE	12/31/16	SL	7.00		16	677.				677.	193.		97.	290.
814	UNIT 153 MICROWAVE	12/31/16	SL	7.00		16	309.				309.	88.		44.	132.
815	UNIT 146 MICROWAVE	12/31/16	SL	7.00		16	304.				304.	87.		43.	130.
816	UNIT 130 CARPET	12/31/16	SL	7.00		16	2,269.				2,269.	648.		324.	972.
817	UNIT 247 STOVE	12/31/16	SL	7.00		16	496.				496.	142.		71.	213.
818	UNIT 122 STOVE	12/31/16	SL	7.00		16	496.				496.	142.		71.	213.
819	UNIT 130 STOVE	12/31/16	SL	7.00		16	496.				496.	142.		71.	213.
820	UNIT 245 STOVE	12/31/16	SL	7.00		16	496.				496.	142.		71.	213.
821	UNIT 153 CARPET/VINYL	01/31/17	SL	7.00		16	2,080.				2,080.	520.		297.	817.
822	UNIT 139 CARPET	01/31/17	SL	7.00		16	779.				779.	195.		111.	306.
823	AC ENERGY MODULE REPLACEMENT	01/31/17	SL	7.00		16	2,869.				2,869.	717.		410.	1,127.
824	BACKUP CAMERA SYSTEM	01/31/17	SL	7.00		16	868.				868.	217.		124.	341.
825	UNIT 229 CARPET	02/28/17	SL	7.00		16	1,585.				1,585.	396.		226.	622.
826	UNIT 245- DISHWASHER	02/28/17	SL	7.00		16	270.				270.	67.		39.	106.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
827	UNIT 101 - STOVE	02/28/17	SL	7.00		16	531.				531.	133.		76.	209.
828	UNIT 228 - STOVE	02/28/17	SL	7.00		16	529.				529.	132.		76.	208.
829	UNIT 113 MICROWAVE	03/31/17	SL	7.00		16	256.				256.	64.		37.	101.
830	UNIT 206 MICROWAVE	03/31/17	SL	7.00		16	245.				245.	61.		35.	96.
831	UNIT 229 MICROWAVE	03/31/17	SL	7.00		16	253.				253.	63.		36.	99.
832	UNIT 138 CARPET & VINYL	03/31/17	SL	7.00		16	405.				405.	101.		58.	159.
833	UNIT 138 DISHWASHER	03/31/17	SL	7.00		16	292.				292.	73.		42.	115.
834	232 SMOKE/CO DETECTORS	03/31/17	SL	5.00		16	10,667.				10,667.	3,733.		2,133.	5,866.
835	UNIT 247 MICROWAVE	04/30/17	SL	7.00		16	264.				264.	57.		38.	95.
836	UNIT 253 MICROWAVE	04/30/17	SL	7.00		16	264.				264.	57.		38.	95.
837	UNIT 203 MICROWAVE	04/30/17	SL	7.00		16	269.				269.	58.		38.	96.
838	COMPUTER - HP COMPAQ - BUSINESS MANAGER (SERIAL #PC	04/30/17	SL	5.00		16	981.				981.	294.		196.	490.
839	UNIT 148 FRIDGE	05/31/17	SL	7.00		16	628.				628.	135.		90.	225.
840	UNIT 144 DISHWASHER	05/31/17	SL	7.00		16	292.				292.	63.		42.	105.
841	UNIT 129 FRIDGE	05/31/17	SL	7.00		16	628.				628.	135.		90.	225.
842	UNIT 149 MICROWAVE	05/31/17	SL	7.00		16	264.				264.	57.		38.	95.
843	UNIT 246 MICROWAVE	05/31/17	SL	7.00		16	264.				264.	57.		38.	95.
844	UNIT 256 MICROWAVE	05/31/17	SL	7.00		16	264.				264.	57.		38.	95.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
845	UNIT 133 DISHWASHER	05/31/17	SL	7.00		16	292.				292.	63.		42.	105.
846	UNIT 128 FRIDGE	06/30/17	SL	7.00		16	1,256.				1,256.	269.		179.	448.
847	UNIT 145 CARPET	06/30/17	SL	7.00		16	1,585.				1,585.	340.		226.	566.
848	UNIT 126 FRIDGE	07/31/17	SL	7.00		16	628.				628.	112.		90.	202.
849	UNIT 239 MICROWAVE	07/31/17	SL	7.00		16	264.				264.	47.		38.	85.
850	UNIT 137 CARPET & VINYL	07/31/17	SL	7.00		16	330.				330.	59.		47.	106.
851	UNIT 144 CARPET	07/31/17	SL	7.00		16	1,585.				1,585.	283.		226.	509.
852	UNIT 146 STOVE	07/31/17	SL	7.00		16	498.				498.	89.		71.	160.
853	UNIT 227 MICROWAVE	08/31/17	SL	7.00		16	524.				524.	94.		75.	169.
854	UNIT 211 CARPET REPLACEMENT	08/31/17	SL	7.00		16	1,585.				1,585.	283.		226.	509.
855	UNIT 209 DISHWASHER	09/30/17	SL	7.00		16	289.				289.	52.		41.	93.
856	UNIT 201 FRIDGE	09/30/17	SL	7.00		16	621.				621.	111.		89.	200.
857	UNIT 109 MICROWAVE	09/30/17	SL	7.00		16	261.				261.	47.		37.	84.
858	UNIT 256 MICROWAVE	09/30/17	SL	7.00		16	264.				264.	47.		38.	85.
859	UNIT 136 MICROWAVE	09/30/17	SL	7.00		16	264.				264.	47.		38.	85.
860	UNIT 209 CARPET	09/30/17	SL	7.00		16	1,750.				1,750.	312.		250.	562.
861	UNIT 157 FRIDGE	10/31/17	SL	7.00		16	621.				621.	89.		89.	178.
862	UNIT 151 MICROWAVE	10/31/17	SL	7.00		16	267.				267.	38.		38.	76.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
863	UNIT 202 MICROWAVE	11/30/17	SL	7.00		16	261.				261.	37.		37.	74.
864	UNIT 155 MICROWAVE	11/30/17	SL	7.00		16	261.				261.	37.		37.	74.
865	UNIT 230 STOVE	11/30/17	SL	7.00		16	492.				492.	70.		70.	140.
866	UNIT 235 DISHWASHER	12/31/17	SL	7.00		16	289.				289.	41.		41.	82.
867	UNIT 150 DISHWASHER	12/31/17	SL	7.00		16	289.				289.	41.		41.	82.
868	UNIT 117 MICROWAVE	12/31/17	SL	7.00		16	261.				261.	37.		37.	74.
869	UNIT 138 WATER HEATER REPLACEMENT	12/31/17	SL	7.00		16	4,195.				4,195.	599.		599.	1,198.
870	LIGHTING INVERTER REPLACEMENT	12/31/17	SL	7.00		16	34,724.				34,724.	4,961.		4,961.	9,922.
871	UNIT 140 REFRIGERATOR	01/31/18	SL	7.00		16	621.				621.	67.		67.	156.
872	UNIT 145 STOVE	01/31/18	SL	7.00		16	492.				492.	53.		53.	123.
873	UNIT 225 MICROWAVE	03/31/18	SL	7.00		16	250.				250.	27.		27.	63.
874	UNIT 223 REFRIGERATOR	03/31/18	SL	7.00		16	621.				621.	67.		67.	156.
875	2 COMPACTOR BINS	03/31/18	SL	7.00		16	7,214.				7,214.	773.		1,031.	1,804.
876	UNIT 212 REFRIGERATOR	04/30/18	SL	7.00		16	596.				596.	43.		43.	128.
877	UNIT 130 MICROWAVE	04/30/18	SL	7.00		16	250.				250.	18.		18.	54.
878	UNIT 253 STOVE	04/30/18	SL	7.00		16	492.				492.	35.		35.	105.
879	UNIT 209 REFRIGERATOR	05/31/18	SL	7.00		16	596.				596.	43.		43.	128.
880	UNIT 139 MICROWAVE	05/31/18	SL	7.00		16	250.				250.	18.		18.	54.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
881	UNIT 209 CARPET REPLACEMENT (FIRST FLOOR ONLY)	05/31/18	SL	7.00		16	779.				779.	56.		111.	167.
882	UNIT 119 STOVE	05/31/18	SL	7.00		16	492.				492.	35.		70.	105.
883	UNIT 109 WATER/HEATER REPLACEMENT	05/31/18	SL	7.00		16	2,800.				2,800.	200.		400.	600.
884	UNIT 253 CARPET REPLACEMENT	06/30/18	SL	7.00		16	1,585.				1,585.	113.		226.	339.
885	UNIT 113 STOVE	06/30/18	SL	7.00		16	492.				492.	35.		70.	105.
886	UNIT 111 MICROWAVE	09/30/18	SL	7.00		16	250.				250.	9.		36.	45.
887	UNIT 226 MICROWAVE	09/30/18	SL	7.00		16	250.				250.	9.		36.	45.
888	UNIT 228 DISHWASHER	01/01/19	SL	7.00		16	293.				293.			42.	42.
889	UNIT 212 DISHWASHER	01/01/19	SL	7.00		16	293.				293.			42.	42.
890	UNIT 107 MICROWAVE	01/01/19	SL	7.00		16	250.				250.			36.	36.
891	UNIT 212 MICROWAVE	01/01/19	SL	7.00		16	250.				250.			36.	36.
892	UNIT 212 CARPET REPLACEMENT	01/01/19	SL	7.00		16	1,710.				1,710.			244.	244.
893	UNIT 228 REFRIGERATOR	01/01/19	SL	7.00		16	630.				630.			90.	90.
894	UNIT 212 STOVE	01/01/19	SL	7.00		16	492.				492.			70.	70.
895	UNIT 109 STOVE	01/01/19	SL	7.00		16	492.				492.			70.	70.
896	139 WATER HEATER	01/01/19	SL	7.00		16	1,174.				1,174.			168.	168.
897	UNIT 293 DISHWASHER	01/01/19	SL	7.00		16	293.				293.			42.	42.
898	UNIT 228 CARPET REPLACEMENT	01/01/19	SL	7.00		16	2,091.				2,091.			299.	299.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
899	UNIT 119 REFRIGERATOR	01/01/19	SL	7.00		16	630.				630.			90.	90.
900	UNIT 129 STOVE	01/01/19	SL	7.00		16	492.				492.			70.	70.
901	UNIT 122 STOVE	01/01/19	SL	7.00		16	492.				492.			70.	70.
902	UNIT 104 DISHWASHER	01/01/19	SL	7.00		16	293.				293.			42.	42.
903	UNIT 219 DISHWASHER	01/01/19	SL	7.00		16	293.				293.			42.	42.
904	UNIT 237 DISHWASHER	01/01/19	SL	7.00		16	293.				293.			42.	42.
905	UNIT 238 MICROWAVE	01/01/19	SL	7.00		16	250.				250.			36.	36.
906	UNIT 254 MICROWAVE	01/01/19	SL	7.00		16	250.				250.			36.	36.
907	UNIT 219 MICROWAVE	01/01/19	SL	7.00		16	250.				250.			36.	36.
908	UNIT 147 MICROWAVE	01/01/19	SL	7.00		16	250.				250.			36.	36.
909	UNIT 145 MICROWAVE	01/01/19	SL	7.00		16	250.				250.			36.	36.
910	UNIT 208 MICROWAVE	01/01/19	SL	7.00		16	250.				250.			36.	36.
911	UNIT 213 REFRIGERATOR	01/01/19	SL	7.00		16	630.				630.			90.	90.
912	UNIT 108 REFRIGERATOR	01/01/19	SL	7.00		16	630.				630.			90.	90.
913	UNIT 208 STOVE	01/01/19	SL	7.00		16	492.				492.			70.	70.
914	UNIT 258 STOVE	01/01/19	SL	7.00		16	492.				492.			70.	70.
915	UNIT 120 STOVE	01/01/19	SL	7.00		16	492.				492.			70.	70.
916	UNIT 232 MICROWAVE	01/31/19	SL	7.00		16	250.				250.			33.	33.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
917	UNIT 208 CARPET REPLACEMENT	01/31/19	SL	7.00		16	2,018.				2,018.			264.	264.
918	UNIT 115 REFRIGERATOR	01/31/19	SL	7.00		16	630.				630.			83.	83.
919	UNIT 206 STOVE	01/31/19	SL	7.00		16	530.				530.			69.	69.
920	UNIT 115 STOVE	01/31/19	SL	7.00		16	530.				530.			69.	69.
921	UNIT 235 WATER HEATER REPLACEMENT	01/31/19	SL	7.00		16	3,000.				3,000.			393.	393.
922	UNIT 242 REFRIGERATOR	02/28/19	SL	7.00		16	691.				691.			82.	82.
923	UNIT 207 REFRIGERATOR	02/28/19	SL	7.00		16	639.				639.			76.	76.
924	UNIT 137 DISHWASHER	02/28/19	SL	7.00		16	321.				321.			38.	38.
925	UNIT 236 MICROWAVE	02/28/19	SL	7.00		16	269.				269.			32.	32.
926	UNIT 155 KITCHEN VINYL REPLACEMENT	02/28/19	SL	7.00		16	215.				215.			26.	26.
927	UNIT 136 FLOORING REPLACEMENT	02/28/19	SL	7.00		16	1,858.				1,858.			221.	221.
928	UNIT 115 CARPET & VINYL REPLACEMENT	02/28/19	SL	7.00		16	2,138.				2,138.			255.	255.
929	UNIT 144 REFRIGERATOR	03/31/19	SL	7.00		16	639.				639.			68.	68.
930	UNIT 142 DISHWASHER	03/31/19	SL	7.00		16	317.				317.			34.	34.
931	UNIT 240 MICROWAVE	03/31/19	SL	7.00		16	269.				269.			29.	29.
932	UNIT 242 MICROWAVE	03/31/19	SL	7.00		16	269.				269.			29.	29.
933	UNIT 142 MICROWAVE	03/31/19	SL	7.00		16	269.				269.			29.	29.
934	UNIT 210 KITCHEN VINYL REPLACEMENT	03/31/19	SL	7.00		16	350.				350.			38.	38.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
935	UNIT 148 STOVE	03/31/19	SL	7.00		16	530.				530.			57.	57.
936	UNIT 242 STOVE	03/31/19	SL	7.00		16	530.				530.			57.	57.
937	UNIT 126 STOVE	03/31/19	SL	7.00		16	587.				587.			63.	63.
938	117 WATER HEATER	03/31/19	SL	7.00		16	1,840.				1,840.			197.	197.
939	UNIT 139 WATER HEATER INSTALLATION	03/31/19	SL	7.00		16	1,285.				1,285.			138.	138.
940	UNIT 118 MICROWAVE	04/30/19	SL	7.00		16	283.				283.			27.	27.
941	UNIT 242 CARPET	04/30/19	SL	7.00		16	2,524.				2,524.			240.	240.
942	UNIT 142 CARPET & VINYL RPLCMT	04/30/19	SL	7.00		16	1,573.				1,573.			150.	150.
943	UNIT 216 WATER HEATER RPLCMT	04/30/19	SL	7.00		16	3,000.				3,000.			286.	286.
944	OFFICE MICROWAVE	06/30/19	SL	7.00		16	128.				128.			9.	9.
945	UNIT 113 FLOORING (TURNOVER)	06/30/19	SL	7.00		16	2,735.				2,735.			195.	195.
946	UNIT 107 STOVE	06/30/19	SL	7.00		16	587.				587.			42.	42.
947	UNIT 123 WATER HEATER RPLCMT	06/30/19	SL	7.00		16	3,000.				3,000.			214.	214.
948	230 DISHWASHER	07/31/19	SL	7.00		16	338.				338.			20.	20.
949	113 FRIDGE	07/31/19	SL	7.00		16	726.				726.			43.	43.
950	106 FLOORING	07/31/19	SL	7.00		16	2,459.				2,459.			146.	146.
951	155 CARPET & VINYL	07/31/19	SL	7.00		16	2,966.				2,966.			177.	177.
952	155 GAS RANGE	07/31/19	SL	7.00		16	587.				587.			35.	35.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
953	248 MICROWAVE	08/31/19	SL	7.00		16	283.				283.			13.	13.
954	204 MICROWAVE	08/31/19	SL	7.00		16	283.				283.			13.	13.
955	234 FRIDGE	08/31/19	SL	7.00		16	726.				726.			35.	35.
956	235 FRIDGE	08/31/19	SL	7.00		16	726.				726.			35.	35.
957	204 CARPET & VINYL	08/31/19	SL	7.00		16	2,639.				2,639.			126.	126.
958	124 GAS RANGE	08/31/19	SL	7.00		16	587.				587.			28.	28.
959	136 GAS RANGE	08/31/19	SL	7.00		16	587.				587.			28.	28.
960	204 GAS RANGE	08/31/19	SL	7.00		16	587.				587.			28.	28.
961	204 DISHWASHER	09/30/19	SL	7.00		16	338.				338.			12.	12.
962	243 MICROWAVE	09/30/19	SL	7.00		16	321.				321.			11.	11.
963	257 FLOORING	09/30/19	SL	7.00		16	2,054.				2,054.			73.	73.
964	158 ENTRY VINYL FLOOR REPLACEMENT	09/30/19	SL	7.00		16	112.				112.			4.	4.
965	257 GAS RANGE	09/30/19	SL	7.00		16	667.				667.			24.	24.
966	141 GAS RANGE	09/30/19	SL	7.00		16	587.				587.			21.	21.
967	240 FLOORING REPLACEMENT	10/31/19	SL	7.00		16	2,731.				2,731.			65.	65.
968	222 GAS RANGE	10/31/19	SL	7.00		16	587.				587.			14.	14.
969	247 FRIDGE	11/30/19	SL	7.00		16	726.				726.			9.	9.
970	STOCK WATER HEATER	11/30/19	SL	7.00		16	1,840.				1,840.			22.	22.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
971	117 WATER HEATER INSTALLATION	11/30/19	SL	7.00		16	1,285.				1,285.			15.	15.
972	ACCESS CONTROL UPGRADE	11/30/19	SL	7.00		16	17,528.				17,528.			209.	209.
973	INSTALL NEW BACKFLOW	12/31/19	SL	7.00		16	5,628.				5,628.			0.	
974	217 MICROWAVE	12/31/19	SL	7.00		16	283.				283.			0.	
975	101 CARPET/VINYL	12/31/19	SL	7.00		16	1,938.				1,938.			0.	
976	217 CARPET/VINYL	12/31/19	SL	7.00		16	2,744.				2,744.			0.	
977	116 GAS RANGE	12/31/19	SL	7.00		16	587.				587.			0.	
978	202 FAN COIL INSTALLATION	12/31/19	SL	7.00		16	1,925.				1,925.			0.	
979	STANLEY CONVERGENT - ACCESS CONTROL	12/31/19	SL	7.00		16	17,266.				17,266.			0.	
980	(D)UNIT 147 MICROWAVE	05/31/16	SL	7.00		16	308.				308.	264.		44.	308.
981	(D)UNIT 108 REFRIGERATOR	02/28/13	SL	7.00		16	640.				640.	549.		91.	640.
982	(D)UNIT 235 WATER HEATER	05/31/12	SL	5.00		16	2,150.				2,150.	2,150.		0.	2,150.
983	(D)UNIT 142 MICROWAVE	06/30/14	SL	7.00		16	231.				231.	140.		11.	151.
984	(D)UNIT 207 REFRIGERATOR	06/30/14	SL	7.00		16	590.				590.	358.		28.	386.
985	(D)UNIT 236 MICROWAVE	02/28/15	SL	7.00		16	231.				231.	121.		11.	132.
986	(D)UNIT 115 CARPET	04/30/16	SL	7.00		16	1,243.				1,243.	429.		59.	488.
987	(D)UNIT 206 STOVE	12/31/16	SL	7.00		16	496.				496.	135.		24.	159.
988	(D)UNIT 126 STOVE	12/31/16	SL	7.00		16	496.				496.	135.		24.	159.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
989	(D)UNIT 139 - WATER HEATER	02/28/17	SL	10.00		16	1,335.				1,335.	222.		78.	300.
990	(D)UNIT 142 CARPET	05/31/16	SL	7.00		16	1,418.				1,418.	489.		118.	607.
991	(D)UNIT 216 WATER HEATER	01/31/13	SL	7.00		16	2,106.				2,106.	1,705.		176.	1,881.
992	(D)UNIT 113 CARPET	11/30/17	SL	7.00		16	779.				779.	102.		65.	167.
993	(D)UNIT 238 MICROWAVE	06/30/18	SL	7.00		16	250.				250.	15.		21.	36.
994	(D)UNIT 123 WATER HEATER	03/31/12	SL	5.00		16	2,095.				2,095.	2,095.		0.	2,095.
995	(D)UNIT 136 STOVE	08/31/13	SL	7.00		16	478.				478.	352.		57.	409.
996	(D)UNIT 235 REFRIGERATOR	09/30/13	SL	7.00		16	664.				664.	487.		79.	566.
997	(D)UNIT 248 MICROWAVE	01/31/16	SL	7.00		16	306.				306.	117.		36.	153.
998	(D)UNIT 106 CARPET	04/30/16	SL	7.00		16	670.				670.	230.		80.	310.
	* 990-PF PG 1 TOTAL - FURNITURE & FIXTURES						1,952,501.				1,952,501.	994,358.		179,717.	1,174,075.
	TENANT IMPROVEMENTS														
48	TENANT IMPROVEMENTS - UVC #100	04/01/03	SL	39.00	MM	16	130,620.				130,620.	52,611.		3,349.	55,960.
49	TENANT IMPROVEMENTS - UVC #107	08/01/03	SL	39.00	MM	16	231,390.				231,390.	91,222.		5,933.	97,155.
50	TENANT IMPROVEMENTS - UVC #150	01/02/03	SL	39.00	MM	16	259,680.				259,680.	106,317.		6,658.	112,975.
51	TENANT IMPROVEMENTS - UVC #200	01/02/03	SL	39.00	MM	16	215,916.				215,916.	88,352.		5,536.	93,888.
52	TENANT IMPROVEMENTS - UVC #310	07/01/03	SL	39.00	MM	16	248,027.				248,027.	99,543.		6,360.	105,903.
53	TENANT IMPROVEMENTS - UVC #400	08/11/03	SL	39.00	MM	16	339,475.				339,475.	134,259.		8,617.	142,876.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
54	TENANT IMPROVEMENTS - UVC	11/01/03	SL	39.00	MM16	MM16	33,155.				33,155.	12,872.		850.	13,722.
55	TENANT IMPROVEMENTS - UVC	02/01/03	SL	39.00	MM16	MM16	38,245.				38,245.	15,657.		981.	16,638.
56	TENANT IMPROVEMENTS - UVC	01/31/03	SL	39.00	MM16	MM16	56,768.				56,768.	23,286.		1,456.	24,742.
57	TENANT IMPROVEMENTS - UVC	04/15/03	SL	39.00	MM16	MM16	84,577.				84,577.	34,138.		2,169.	36,307.
58	TENANT IMPROVEMENTS - UVC	09/01/03	SL	39.00	MM16	MM16	31,026.				31,026.	12,195.		796.	12,991.
59	TENANT IMPROVEMENTS - UVC	01/06/03	SL	39.00	MM16	MM16	61,940.				61,940.	25,442.		1,588.	27,030.
60	TENANT IMPROVEMENTS - UVC	09/01/03	SL	39.00	MM16	MM16	85,550.				85,550.	33,875.		2,194.	36,069.
61	TENANT IMPROVEMENTS - UVC	01/02/03	SL	39.00	MM16	MM16	229,154.				229,154.	94,490.		5,876.	100,366.
81	TENANT IMPROVEMENTS - UVC	06/01/04	SL	39.00	MM16	MM16	24,546.				24,546.	9,153.		629.	9,782.
82	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	16,314.				16,314.	6,049.		418.	6,467.
83	TENANT IMPROVEMENTS - UVC	04/01/04	SL	39.00	MM16	MM16	49,994.				49,994.	18,856.		1,282.	20,138.
84	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	27,967.				27,967.	10,369.		717.	11,086.
85	TENANT IMPROVEMENTS - UVC	08/01/04	SL	39.00	MM16	MM16	1,785.				1,785.	659.		46.	705.
86	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	11,920.				11,920.	4,429.		306.	4,735.
87	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	10,839.				10,839.	4,019.		278.	4,297.
88	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	1,882.				1,882.	699.		48.	747.
89	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	2,163.				2,163.	802.		55.	857.
90	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	2,302.				2,302.	861.		59.	920.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
91	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	3,906.				3,906.	1,461.		100.	1,561.
92	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	1,866.				1,866.	693.		48.	741.
93	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	2,575.				2,575.	955.		66.	1,021.
94	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	4,480.				4,480.	1,662.		115.	1,777.
95	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	7,915.				7,915.	2,935.		203.	3,138.
96	TENANT IMPROVEMENTS - UVC	08/11/03	SL	39.00	MM16	MM16	111,295.				111,295.	44,036.		2,854.	46,890.
97	TENANT IMPROVEMENTS - UVC	07/01/04	SL	39.00	MM16	MM16	3,553.				3,553.	1,318.		91.	1,409.
98	TENANT IMPROVEMENTS - UVC	01/01/05	SL	39.00	MM16	MM16	140,149.				140,149.	50,161.		3,594.	53,755.
99	TENANT IMPROVEMENTS - UVC	11/01/05	SL	39.00	MM16	MM16	66,129.				66,129.	22,256.		1,696.	23,952.
100	TENANT IMPROVEMENTS - UVC	07/01/05	SL	39.00	MM16	MM16	31,336.				31,336.	10,814.		803.	11,617.
101	TENANT IMPROVEMENTS - UVC	01/24/05	SL	39.00	MM16	MM16	218,262.				218,262.	78,118.		5,596.	83,714.
103	TENANT IMPROVEMENTS - UVC	01/01/05	SL	39.00	MM16	MM16	2,024.				2,024.	726.		52.	778.
104	TENANT IMPROVEMENTS - UVC	01/01/05	SL	39.00	MM16	MM16	1,742.				1,742.	625.		45.	670.
105	TENANT IMPROVEMENTS - UVC	01/01/05	SL	39.00	MM16	MM16	31,614.				31,614.	11,316.		811.	12,127.
106	TENANT IMPROVEMENTS - UVC	01/01/05	SL	39.00	MM16	MM16	2,039.				2,039.	731.		52.	783.
107	TENANT IMPROVEMENTS - UVC	01/01/05	SL	39.00	MM16	MM16	1,330.				1,330.	477.		34.	511.
119	TENANT IMPROVEMENTS - UVC CHILDREN'S HOSP	03/15/06	SL	39.00	MM16	MM16	1,828.				1,828.	601.		47.	648.
120	TENANT IMPROVEMENTS - UVC COMM HOUSING WORKS	04/15/06	SL	39.00	MM16	MM16	265.				265.	87.		7.	94.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
121	TENANT IMPROVEMENTS - UVC LA MAESTRA	12/15/06	SL	39.00		MM16	6,301.				6,301.	1,947.		162.	2,109.
122	TENANT IMPROVEMENTS - UVC	12/15/06	SL	39.00		MM16	9,248.				9,248.	2,856.		237.	3,093.
124	TENANT IMPROVEMENTS - UVC	12/31/05	SL	39.00		MM16	2,654.				2,654.	886.		68.	954.
132	TENANT IMPROVEMENTS - UVC	01/15/07	SL	39.00		MM16	63,333.				63,333.	19,488.		1,624.	21,112.
133	TENANT IMPROVEMENTS - UVC	02/15/07	SL	39.00		MM16	100,927.				100,927.	30,840.		2,588.	33,428.
134	TENANT IMPROVEMENTS - UVC	03/15/07	SL	39.00		MM16	177,354.				177,354.	53,814.		4,548.	58,362.
135	TENANT IMPROVEMENTS - UVC	04/15/07	SL	39.00		MM16	58,816.				58,816.	17,721.		1,508.	19,229.
136	TENANT IMPROVEMENTS - UVC	05/15/07	SL	39.00		MM16	42,277.				42,277.	12,648.		1,084.	13,732.
137	TENANT IMPROVEMENTS - UVC	06/15/07	SL	39.00		MM16	3,100.				3,100.	921.		79.	1,000.
138	TENANT IMPROVEMENTS - UVC	08/15/07	SL	39.00		MM16	1,179.				1,179.	347.		30.	377.
139	TENANT IMPROVEMENTS - UVC	09/15/07	SL	39.00		MM16	1,981.				1,981.	577.		51.	628.
140	TENANT IMPROVEMENTS - UVC	10/15/07	SL	39.00		MM16	214.				214.	62.		5.	67.
147	TENANT IMPROVEMENTS - 4061 FAIRMONT	04/15/08	SL	39.00		MM16	27,031.				27,031.	7,454.		693.	8,147.
149	TENANT IMPROVEMENTS - UVC	02/15/08	SL	39.00		MM16	15,690.				15,690.	4,393.		402.	4,795.
150	TENANT IMPROVEMENTS - UVC	03/15/08	SL	39.00		MM16	28,395.				28,395.	7,889.		728.	8,617.
151	TENANT IMPROVEMENTS - UVC	04/15/08	SL	39.00		MM16	26,657.				26,657.	7,349.		684.	8,033.
152	TENANT IMPROVEMENTS - UVC	05/15/08	SL	39.00		MM16	1,161.				1,161.	319.		30.	349.
153	TENANT IMPROVEMENTS - UVC	06/15/08	SL	39.00		MM16	16,029.				16,029.	4,351.		411.	4,762.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
154	TENANT IMPROVEMENTS - UVC	07/15/08	SL	39.00	MM16	MM16	7,382.				7,382.	1,989.		189.	2,178.
155	TENANT IMPROVEMENTS - UVC	08/15/08	SL	39.00	MM16	MM16	4,854.				4,854.	1,298.		124.	1,422.
156	TENANT IMPROVEMENTS - UVC	09/15/08	SL	39.00	MM16	MM16	9,834.				9,834.	2,607.		252.	2,859.
157	TENANT IMPROVEMENTS - UVC	10/15/08	SL	39.00	MM16	MM16	329.				329.	87.		8.	95.
177	TENANT IMPROVEMENTS - UVR	04/01/09	SL	27.50	MM16	MM16	1,755.				1,755.	624.		64.	688.
178	TENANT IMPROVEMENTS - UVR	05/01/09	SL	27.50	MM16	MM16	4,536.				4,536.	1,596.		165.	1,761.
179	TENANT IMPROVEMENTS - UVC	02/01/09	SL	39.00	MM16	MM16	3,310.				3,310.	843.		85.	928.
180	TENANT IMPROVEMENTS - UVC	06/01/09	SL	39.00	MM16	MM16	1,101.				1,101.	271.		28.	299.
181	TENANT IMPROVEMENTS - UVC	07/01/09	SL	39.00	MM16	MM16	380.				380.	94.		10.	104.
182	TENANT IMPROVEMENTS - UVC	08/01/09	SL	39.00	MM16	MM16	95.				95.	24.		2.	26.
183	TENANT IMPROVEMENTS - UVC	09/01/09	SL	39.00	MM16	MM16	14,841.				14,841.	3,553.		381.	3,934.
184	TENANT IMPROVEMENTS - UVC	10/01/09	SL	39.00	MM16	MM16	142,387.				142,387.	33,772.		3,651.	37,423.
185	TENANT IMPROVEMENTS - UVC	11/01/09	SL	39.00	MM16	MM16	3,164.				3,164.	745.		81.	826.
186	TENANT IMPROVEMENTS - UVC	12/01/09	SL	39.00	MM16	MM16	782.				782.	183.		20.	203.
203	TENANT IMPROVEMENTS - UVC	02/01/10	SL	39.00	MM16	MM16	10,811.				10,811.	2,472.		277.	2,749.
204	TENANT IMPROVEMENTS - UVC	03/01/10	SL	39.00	MM16	MM16	2,236.				2,236.	508.		57.	565.
205	TENANT IMPROVEMENTS - UVC	04/01/10	SL	39.00	MM16	MM16	1,566.				1,566.	352.		40.	392.
206	TENANT IMPROVEMENTS - UVC	05/01/10	SL	39.00	MM16	MM16	783.				783.	175.		20.	195.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
231	TENANT IMPROVEMENTS - OTHER TENANTS	11/30/11	SL	39.00	MM16		3,402.				3,402.	626.		87.	713.
232	TENANT IMPROVEMENTS - OTHER TENANTS	05/12/12	SL	39.00	MM16		134,280.				134,280.	22,955.		3,443.	26,398.
233	TENANT IMPROVEMENTS - OTHER TENANTS	05/09/12	SL	39.00	MM16		378.				378.	66.		10.	76.
234	TENANT IMPROVEMENTS - OTHER TENANTS	05/09/12	SL	39.00	MM16		6,300.				6,300.	1,079.		162.	1,241.
235	TENANT IMPROVEMENTS - OTHER TENANTS	06/06/12	SL	39.00	MM16		335.				335.	58.		9.	67.
250	TENANT IMPROVEMENTS - UVR TENANT IMPROVEMENTS - CHS RESIDENTIAL	08/31/12	SL	27.50	MM16		620.				620.	145.		23.	168.
251	TENANT IMPROVEMENTS - CHS COMMERCIAL	12/31/12	SL	39.00	MM16		2,361.				2,361.	365.		61.	426.
252	TENANT IMPROVEMENTS - OTHER TENANTS	03/01/12	SL	39.00	MM16		425,005.				425,005.	74,368.		10,998.	85,366.
253	TENANT IMPROVEMENTS - OTHER TENANTS	03/30/12	SL	39.00	MM16		20,018.				20,018.	3,465.		513.	3,978.
254	TENANT IMPROVEMENTS - OTHER TENANTS	05/16/12	SL	39.00	MM16		5,037.				5,037.	849.		129.	978.
255	TENANT IMPROVEMENTS - OTHER TENANTS	06/06/12	SL	39.00	MM16		80,070.				80,070.	13,517.		2,053.	15,570.
256	TENANT IMPROVEMENTS - OTHER TENANTS	09/12/12	SL	39.00	MM16		196,746.				196,746.	31,952.		5,045.	36,997.
257	TENANT IMPROVEMENTS - OTHER TENANTS	10/31/12	SL	39.00	MM16		57,255.				57,255.	9,054.		1,468.	10,522.
258	TENANT IMPROVEMENTS - OTHER TENANTS	12/05/12	SL	39.00	MM16		7,503.				7,503.	1,171.		192.	1,363.
289	TENANT IMPROVEMENTS - UVR TENANT IMPROVEMENTS - UVC RESIDENTIAL	10/31/13	SL	27.50	MM16		7,927.				7,927.	1,490.		288.	1,778.
290	TENANT IMPROVEMENTS - UVC RESIDENTIAL	12/31/13	SL	39.00	MM16		66,115.				66,115.	8,477.		1,695.	10,172.
291	TENANT IMPROVEMENTS - CHS RESIDENTIAL	03/01/12	SL	27.50	MM16		6,986.				6,986.	1,398.		254.	1,652.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
292	TENANT IMPROVEMENTS - CHS RESIDENTIAL	03/30/12	SL	27.50		MM16	2,522.				2,522.	483.		92.	575.
304	TENANT IMPROVEMENTS - CHC VARIOUS	04/01/14	SL	39.00		MM16	9,009.				9,009.	925.		231.	1,156.
305	TENANT IMPROVEMENTS - CHC #555	08/01/14	SL	39.00		MM16	3,750.				3,750.	386.		96.	482.
306	TENANT IMPROVEMENTS - CHC #305	08/01/14	SL	39.00		MM16	2,650.				2,650.	273.		68.	341.
307	TENANT IMPROVEMENTS - CHC #640	11/01/14	SL	39.00		MM16	3,400.				3,400.	350.		87.	437.
308	TENANT IMPROVEMENTS - CHC #300	11/01/14	SL	39.00		MM16	1,750.				1,750.	180.		45.	225.
309	TENANT IMPROVEMENTS - CHC #550	12/31/14	SL	39.00		MM16	1,590.				1,590.	164.		41.	205.
310	TENANT IMPROVEMENTS - CHC #600	11/01/14	SL	39.00		MM16	11,453.				11,453.	1,176.		294.	1,470.
311	TENANT IMPROVEMENTS - CHC #300	11/01/14	SL	39.00		MM16	4,164.				4,164.	428.		107.	535.
312	TENANT IMPROVEMENTS - CHC #550	12/01/14	SL	39.00		MM16	14,374.				14,374.	1,475.		369.	1,844.
321	TENANT IMPROVEMENTS - CHC COMMERCIAL	01/28/15	SL	39.00		MM16	4,145.				4,145.	346.		106.	452.
346	TENANT IMPROVEMENTS - PCCHCT	12/31/14	SL	39.00		MM16	1,054,103.				1,054,103.	94,500.		27,128.	121,628.
347	TENANT IMPROVEMENTS - PCCHCT	04/15/15	SL	39.00		MM16	141,914.				141,914.	12,737.		3,639.	16,376.
348	TENANT IMPROVEMENTS - PCCHCT	10/15/19	SL	39.00		16	2,965.				2,965.			19.	19.
349	TENANT IMPROVEMENTS - PCCHCT	10/15/19	SL	39.00		16	4,932.				4,932.			32.	32.
350	TENANT IMPROVEMENTS - PCCHCT	10/15/19	SL	39.00		16	7,663.				7,663.			49.	49.
	* 990-PF PG 1 TOTAL - TENANT IMPROVEMENTS						5,918,867.				5,918,867.	620,410.		151,929.	1,772,339.
	LEASE COMMISSIONS														

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
166	LEASE COMMISSIONS - CHS	10/14/11	178	36M	HY43	48,000.				48,000.	48,000.		0.	48,000.
187	LEASE COMMISSIONS - CHS	10/14/11	178	36M	HY43	48,000.				48,000.	48,000.		0.	48,000.
207	LEASE COMMISSIONS - CHS	10/14/11	178	36M	HY43	11,250.				11,250.	11,250.		0.	11,250.
236	LEASE COMMISSIONS-CHS	11/01/11	178	36M	HY43	53,000.				53,000.	53,000.		0.	53,000.
237	LEASE COMMISSIONS-CHS	12/01/11	178	36M	HY43	8,088.				8,088.	8,088.		0.	8,088.
274	LEASE COMMISSIONS - CHS	03/01/12	178	36M	HY43	3,430.				3,430.	3,430.		0.	3,430.
275	LEASE COMMISSIONS - CHS	05/31/12	178	36M	HY43	8,088.				8,088.	8,088.		0.	8,088.
276	LEASE COMMISSIONS - CHS	06/27/12	178	36M	HY43	5,875.				5,875.	5,875.		0.	5,875.
277	LEASE COMMISSIONS - CHS	08/08/12	178	36M	HY43	2,020.				2,020.	2,020.		0.	2,020.
278	LEASE COMMISSIONS - CHS	09/05/12	178	36M	HY43	3,430.				3,430.	3,430.		0.	3,430.
279	LEASE COMMISSIONS - CHS	09/19/12	178	36M	HY43	5,875.				5,875.	5,875.		0.	5,875.
280	LEASE COMMISSIONS - CHS	10/24/12	178	36M	HY43	2,020.				2,020.	2,020.		0.	2,020.
296	LEASE COMMISSIONS - PCCHCT	10/31/13	178	36M	HY43	2,448.				2,448.	2,448.		0.	2,448.
313	LEASE COMMISSIONS - CHC SUITE 110	02/07/14	178	24M	HY43	1,682.				1,682.	1,682.		0.	1,682.
314	LEASE COMMISSIONS - CHC SUITE 200	12/18/14	178	120M	HY43	63,664.				63,664.	25,467.		6,366.	31,833.
315	LEASE COMMISSIONS - CHC	12/18/14	178	120M	HY43	127,329.				127,329.	50,933.		12,733.	63,666.
316	LEASE COMMISSIONS - CHC SUITE 305	07/28/14	178	29M	HY43	876.				876.	876.		0.	876.
317	LEASE COMMISSIONS - CHC SUITE 550	11/05/14	178	36M	HY43	8,136.				8,136.	8,136.		0.	8,136.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
322	LEASE COMMISSIONS - CHC COMMERCIAL	12/18/14	178	120M		HY43	190,993.				190,993.	76,398.		19,099.	95,497.
323	LEASE COMMISSIONS - CHC COMMERCIAL	01/07/15	178	52M		HY43	9,014.				9,014.	8,321.		693.	9,014.
324	LEASE COMMISSIONS - CHC COMMERCIAL	12/01/15	178	85M		HY43	12,181.				12,181.	5,587.		1,720.	7,307.
336	LEASE COMMISSIONS - CHC COMMERCIAL	12/01/15	178	83M		HY43	12,181.				12,181.	5,137.		1,761.	6,898.
337	LEASE COMMISSIONS - CHS COMMERCIAL	08/26/16	178	84M		HY43	2,500.				2,500.	834.		357.	1,191.
345	LEASE COMMISSIONS - CHC COMMERCIAL	01/01/15	178	60M		HY43	17,564.				17,564.	14,052.		3,512.	17,564.
626	LEASE COMMISSIONS - CHS COMMERCIAL	02/28/17	178	78M		HY43	2,500.				2,500.	705.		385.	1,090.
	* 990-PF PG 1 TOTAL - LEASE COMMISSIONS						650,144.				650,144.	399,652.		46,626.	446,278.
	PPF OFFICE EQUIPMENT														
9	COMPUTER EQUIPMENT	03/16/16	SL	5.00		16	2,748.				2,748.	1,651.		550.	2,201.
10	APPLE LAPTOP	04/07/16	SL	5.00		16	1,824.				1,824.	1,005.		365.	1,370.
11	APPLE LAPTOP	04/07/16	SL	5.00		16	7,526.				7,526.	3,731.		1,505.	5,236.
12	APPLE LAPTOP	04/07/16	SL	5.00		16	5,375.				5,375.	2,957.		1,075.	4,032.
13	APPLE LAPTOP	10/05/17	SL	5.00		16	2,510.				2,510.	586.		502.	1,088.
20	COMPUTERS	12/12/02	SL	5.00		16	1,062.				1,062.	1,062.		0.	1,062.
21	UV PHONE SYSTEMS	01/15/03	SL	5.00		16	21,130.				21,130.	21,130.		0.	21,130.
22	UV CHAIRS, MATS, ETC	01/15/03	SL	7.00		16	13,052.				13,052.	13,052.		0.	13,052.
23	UV OFFICE FURNITURE	01/15/03	SL	7.00		16	46,561.				46,561.	46,561.		0.	46,561.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
24	COMPUTER SUPERSTACKER - SUITE 600	01/15/03	SL	5.00		16	1,449.				1,449.	1,449.		0.	1,449.
25	BKM OFFICE FURNITURE & CHAIRS - SUITE 600	01/15/03	SL	5.00		16	40,461.				40,461.	40,461.		0.	40,461.
26	INSIDE SPACE CHAIRS - SUITE 600	04/15/03	SL	5.00		16	1,409.				1,409.	1,409.		0.	1,409.
27	BKM CONFERENCE TABLE - SUITE 600	03/15/03	SL	5.00		16	10,605.				10,605.	10,605.		0.	10,605.
123	FORD RANGER	03/08/05	SL	5.00		16	11,999.				11,999.	11,999.		0.	11,999.
208	OFFICE EQUIPMENT	08/01/10	SL	5.00		16	2,014.				2,014.	2,014.		0.	2,014.
209	OFFICE EQUIPMENT	09/01/10	SL	5.00		16	1,976.				1,976.	1,976.		0.	1,976.
226	OFFICE EQUIPMENT	03/01/11	SL	5.00		16	1,592.				1,592.	1,592.		0.	1,592.
228	FURNITURE & FIXTURES-SUITE 600	02/01/11	SL	7.00		16	1,193.				1,193.	1,193.		0.	1,193.
335	FURNITURE & FIXTURES - PCCORP	11/16/16	SL	5.00		16	7,552.				7,552.	3,148.		1,510.	4,658.
339	FURNITURE & FIXTURES - PCCORP	10/31/16	SL	7.00		16	17,525.				17,525.	5,425.		2,504.	7,929.
630	ADVANCED TELDATA-SECURITY CAMERA DEPOSIT	11/17/15	SL	7.00		16	725.				725.	311.		104.	415.
631	ADVANCED TELDATA-SECURITY ADD ON CAMERA	12/10/15	SL	7.00		16	180.				180.	77.		26.	103.
632	ADVANCED TELDATA-SECURITY CAMERA FINAL PAYMENT	12/23/15	SL	7.00		16	725.				725.	311.		104.	415.
633	HOWARD'S RUG - CARPET ROSARIO OFFICE	12/02/15	SL	7.00		16	1,297.				1,297.	556.		185.	741.
634	COMPUTER	04/28/16	SL	5.00		16	1,413.				1,413.	753.		283.	1,036.
636	COMPUTER	06/21/17	SL	5.00		16	1,121.				1,121.	336.		224.	560.
639	COMPUTER	04/11/18	SL	5.00		16	1,418.				1,418.	189.		284.	473.

928111 04-01-19

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
640	COMPUTER	06/13/18	SL	5.00		16	1,282.				1,282.	128.		256.	384.
641	STE 630 CARPET HOWARD'S RUG COMPANY	07/25/18	SL	5.00		16	10,620.				10,620.	885.		2,124.	3,009.
642	COMPUTER	09/26/18	SL	5.00		16	1,310.				1,310.	65.		262.	327.
999	DELL COMPUTER-COMPUTER	12/01/09	SL	7.00		16	2,881.				2,881.	2,881.		0.	2,881.
1000	DELL COMPUTER-COMPUTER	12/01/09	SL	7.00		16	1,516.				1,516.	1,516.		0.	1,516.
1001	DELL COMPUTER-COMPUTER	06/01/11	SL	5.00		16	1,583.				1,583.	1,583.		0.	1,583.
1002	DELL COMPUTER-COMPUTER	06/01/11	SL	5.00		16	1,583.				1,583.	1,583.		0.	1,583.
1003	DELL COMPUTER-COMPUTER	06/01/11	SL	5.00		16	1,584.				1,584.	1,584.		0.	1,584.
1004	SHAMMAM - HP COMPUTER	10/31/12	SL	5.00		16	872.				872.	872.		0.	872.
1005	SHAMMAM - HP COMPUTER	10/31/12	SL	5.00		16	872.				872.	872.		0.	872.
1006	SHAMMAM - MONITOR	10/31/12	SL	5.00		16	234.				234.	234.		0.	234.
1007	SHAMMAM - HP COMPUTER	09/11/13	SL	5.00		16	1,264.				1,264.	1,264.		0.	1,264.
1008	SHAMMAM - HP COMPUTER	09/11/13	SL	5.00		16	929.				929.	929.		0.	929.
1009	SHAMMAM - HP COMPUTER	09/11/13	SL	5.00		16	929.				929.	929.		0.	929.
1010	SHAMMAM - HP COMPUTER	09/11/13	SL	5.00		16	929.				929.	929.		0.	929.
1011	SHAMMAM - HP COMPUTER	09/11/13	SL	5.00		16	902.				902.	902.		0.	902.
1012	SHAMMAM - HP COMPUTER	09/11/13	SL	5.00		16	901.				901.	901.		0.	901.
1013	SHAMMAM - HP COMPUTER	09/11/13	SL	5.00		16	901.				901.	901.		0.	901.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1014	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1015	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1016	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1017	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1018	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1019	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1020	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1021	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1022	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1023	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1024	SHAMMAM - COMPUTER IMACS TH LEARNING CTR	12/31/14	SL	7.00		16	1,571.				1,571.	898.		224.	1,122.
1025	SHAMMAM - HP COMPUTER	12/31/14	SL	7.00		16	1,135.				1,135.	648.		162.	810.
1026	SHAMMAM - HP COMPUTER	12/31/14	SL	7.00		16	1,135.				1,135.	648.		162.	810.
1027	BMK OFFICEWORKS - FURNITURE SUITE 600	06/11/15	SL	7.00		16	1,890.				1,890.	1,013.		270.	1,283.
1028	BMK OFFICEWORKS - FURNITURE SUITE 600	06/11/15	SL	7.00		16	1,890.				1,890.	945.		270.	1,215.
1029	SHAMMAM - HP COMPUTER	06/18/15	SL	7.00		16	956.				956.	478.		137.	615.
1030	SHAMMAM - HP COMPUTER	06/18/15	SL	7.00		16	956.				956.	478.		137.	615.
1031	FLUID SOUND - AV EQUIP/INSTALLATION	07/10/15	SL	7.00		16	5,406.				5,406.	2,703.		772.	3,475.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1032	FLUID SOUND - AV EQUIP/INSTALLATION	07/10/15	SL	7.00		16	2,720.				2,720.	1,263.		389.	1,652.
1033	SHAMMAM - SERVER	07/10/15	SL	7.00		16	11,931.				11,931.	5,540.		1,704.	7,244.
1034	HOME DEPOT (LOIS MILLER) REFRIGERATOR	03/18/16	SL	7.00		16	1,846.				1,846.	725.		264.	989.
1035	HOME DEPOT (LOIS MILLER) STOVE	03/18/16	SL	7.00		16	1,157.				1,157.	455.		165.	630.
1036	BERNARD ARENSEN INC. - HON TASK CHAIRS	03/18/16	SL	5.00		16	2,552.				2,552.	1,404.		510.	1,914.
1037	SHAMMAM - HP COMPUTER	05/04/16	SL	5.00		16	991.				991.	512.		198.	710.
1038	SHAMMAM - HP COMPUTER	05/04/16	SL	5.00		16	991.				991.	512.		198.	710.
1039	SHAMMAM - HP COMPUTER	07/27/17	SL	5.00		16	1,125.				1,125.	319.		225.	544.
1040	SHAMMAM - HP COMPUTER	07/27/17	SL	5.00		16	1,125.				1,125.	319.		225.	544.
1041	SHAMMAM - HP COMPUTER	01/25/18	SL	5.00		16	1,108.				1,108.	203.		222.	425.
1042	SHAMMAM - HP COMPUTER	01/25/18	SL	5.00		16	1,108.				1,108.	203.		222.	425.
	* 990-PF PG 1 TOTAL - PPF OFFICE EQUIPMENT						294,837.				294,837.	222,743.		20,559.	243,302.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						103360471.				103360471.	33312493.		3,092,685.	36405178.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						103063912.			0.	103063912.	33312493.			36390997.
	ACQUISITIONS						296,559.			0.	296,559.	0.			14,181.
	DISPOSITIONS/RETIRED						20,926.			0.	20,926.	12,150.			13,608.
	ENDING BALANCE						103339545.			0.	103339545.	33300343.			36391570.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PAGE 1

[illegible]

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Price Philanthropies
Form 990 PF
2019
Part I, Line 25
GRANTS

<u>Name</u>	<u>Address</u>	Donee's Relationship if any	Foundation Status	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
A Reason to Survive - ARTS	200 East 12th Street National City, CA 91950	None	501C3 Public	General Public	11/13/2019	1,500.00 1,500.00
AAUW CA SPF	P O Box 1392 Torrance, CA 90505	None	501C3 Public	General Support	12/5/2019	5,000.00 5,000.00
Abode Communities	1149 S Hill Street, Suite 700 Los Angeles, CA 90015	None	501C3 Public	General Support	12/5/2019	15,000.00 15,000.00
Access, Inc	2612 Daniel Avenue San Diego CA 92111	None	501C3 Public	General Support	7/24/2019	1,000.00 1,000.00
Access Youth Academy	7310 Miramar Road, Suite 405 San Diego, CA 92126	None	501C3 Public	General Support	3/8/2019 12/5/2019	10,000.00 1,000.00 11,000.00
ACLU Foundation of San Diego & Imperial Counties	P O Box 87131 San Diego, CA 92138-7131	None	501C3 Public	General Support	6/20/2019 9/26/2019	300,000.00 1,500.00 301,500.00
Alliance for Hope International	101 West Broadway, Suite 1770 San Diego, CA 92101	None	501C3 Public	General Support	12/5/2019	2,000.00 2,000.00
Alliance San Diego	P O Box 12266 San Diego CA 92112	None	501C3 Public	General Support	12/9/2019	100,000.00 100,000.00
Alpha Phi Omega National Service Fraternity	1441 E 104th St Kansas City, MO 64131-4635	None	501C3 Public	General Support	11/21/2019	2,000.00 2,000.00
Alpha Project for the Homeless	3737 Fifth Avenue, Suite 203 San Diego, CA 92103	None	501C3 Public	General Support	1/23/2019	25,000.00 25,000.00
Alzheimers San Diego	6632 Convoct Court San Diego, CA 92111-1009	None	501C3 Public	General Support	9/5/2019 11/21/2019 11/7/2019	1,000.00 2,000.00 1,000.00 4,000.00
American Bar Association - Immigration Justice Project	2727 Camino Del Rio South, Suite 223 San Diego, CA 92108	None	501C3 Public	General Support	10/23/2019	25,000.00 25,000.00
American Cancer Society	5333 Mission Center Road, Suite 105 San Diego, CA 92108	None	501C3 Public	General Support	11/22/2019	2,000.00 2,000.00
American Heart Association	9404 Genesee Ave Suite 240 La Jolla, CA 92037	None	501C3 Public	General Support	8/8/2019 11/21/2019	1,000.00 3,000.00 4,000.00
Anti-Defamation League Foundation	4950 Murphy Canyon Road, suite 250 San Diego, CA 92123	None	501C3 Public	General Support	1/18/2019 5/6/2019	25,000.00 1,000.00 26,000.00
Armed Services YMCA at Camp Pendleton	Box 555028 Bldg 16144 Camp Pendleton, CA 92055-5028	None	501C3 Public	General Support	2/1/2019	35,000.00 35,000.00
Arthritis Foundation	800 W 6th Street, Suite 1250 Los Angeles, CA 90017	None	501C3 Public	General Support	6/20/2019 7/17/2019 11/21/2019	5,000.00 1,000.00 5,500.00 11,500.00
Asian Counseling and Referral Services	3639 MLK Jr Way S Seattle, W 98144	None	501C3 Public	General Support	2/27/2019	2,000.00 2,000.00
Asian Pacific Community Fund of Southern California	1145 Wilshire Blvd. Suite 105 Los Angeles CA 9001	None	501C3 Public	General Support	12/5/2019	15,000.00 15,000.00
Assistance League of Greater San Diego	108 University Ave San Diego, CA 92105	None	501C3 Public	General Support	1/18/2019	15,000.00 15,000.00
Assistance League of Rancho San Dieguito	270 F North El Camino Real Box 368 Encinitas, CA 92024	None	501C3 Public	General Support	9/26/2019	1,000.00 1,000.00
Balboa Park Conservancy	1549 El Prado, Ste 1 San Diego, CA 92101	None	501C3 Public	General Support	11/7/2019	1,000.00 1,000.00
Barnard PTA	2445 Fogg Street San Diego, CA 92109	None	501C3 Public	General Support	9/12/2019	2,000.00 2,000.00
Barrio Logan College Institute	1625 Newton Avenue San Diego, CA 92113	None	501C3 Public	General Support	1/23/2019	25,000.00 25,000.00

<u>Name</u>	<u>Address</u>	Donee's Relationship if any	Foundation Status	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
Big Brothers Big Sisters of SD County	4305 University Avenue, Suite 300 San Diego CA 92105	None	501C3 Public	General Support	1/23/2019 9/5/2019	25,000 00 3,000 00 <u>28,000 00</u>
Blindspot Collective	4171 Mustang Street San Diego, CA 92111	None	501C3 Public	General Support	11/15/2019 12/5/2019	1,000 00 2,000 00 <u>3,000 00</u>
Bnai Zion Foundation, Inc	1430 Broadway, Suite 1804 New York, NY 10018	None	501C3 Public	General Support	10/9/2019	17,813 00 <u>17,813 00</u>
Border Angels	2258 Island Avenue San Diego, CA 92102	None	501C3 Public	General Support	3/15/2019 9/19/2019 12/5/2019	2,000 00 3,000 00 2,000 00 <u>7,000 00</u>
Boston College c/o Boston College Law School	885 Centre Street Newton, MA 02460	None	501C3 Public	General Support	10/23/2019	10,000 00 <u>10,000 00</u>
Boys & Girls Club of Carlsbad	2730 Bressi Ranch Way Carlsbad, CA 92009	None	501C3 Public	General Support	5/13/2019	1,000 00 <u>1,000 00</u>
Boys & Girls Club of Oceanside	401 Country Club Lane Oceanside CA, 92054	None	501C3 Public	General Support	6/15/2019	25,000 00 <u>25,000 00</u>
Boy Scouts of America - San Diego Imperial Council	1207 Upas St San Diego, CA 92103	None	501C3 Public	General Support	1/24/2019 5/6/2019 12/10/2019	25,000 00 4,000 00 100,000 00 <u>129,000 00</u>
Breast Cancer Research Foundation	28 West 44th Street, Suite 609 New York, NY 10036	None	501C3 Public	General Support	11/21/2019	3,000 00 <u>3,000 00</u>
Burn Institute	8825 Aero Drive Ste 200 San Diego, CA 92123	None	501C3 Public	General Support	6/15/2019	5,000 00 <u>5,000 00</u>
Cajon Valley Union School District	395 Ballantyne Street El Cajon, CA 92020	None	501C3 Public	General Support	9/5/2019	1,000 00 <u>1,000 00</u>
California Food Policy Advocates	1970 Broadway, Suite 760 Oakland, CA 94612	None	501C3 Public	General Support	1/24/2019	15,000 00 <u>15,000 00</u>
California State University, San Marcos	Nadia Sandifer University Cashiers Cal State San Marcos 333 South Twin Oaks Valley Rd San Marcos, CA 92096	None	501C3 Public	General Support	8/8/2019 9/12/2019	4,000 00 4,000 00 <u>8,000 00</u>
California Western School of Law	225 Cedar Street San Diego CA 92101-3090	None	501C3 Public	General Support	1/18/2019 11/7/2019	25,000 00 15,000 00 <u>40,000 00</u>
Campanile Foundation	5500 Campanile Drive San Diego, CA 92182	None	501C3 Public	General Support	6/15/2019 7/24/2019	5,000 00 50,000 00 <u>55,000 00</u>
Cancer Research Institute	29 Broadway, 4th Floor New York, NY 10006	None	501C3 Public	General Support	11/21/2019 11/13/2019	3,000 00 5,000 00 <u>8,000 00</u>
Casa de Amistad Centro de Ensenanza	120 Stevens Avenue Solana Beach, CA 92075	None	501C3 Public	General Support	4/29/2019	2,500 00 <u>2,500 00</u>
Casa de Amparo	325 Buena Creek Road San Marcos, CA 92069	None	501C3	General Support	3/13/2019	25,000 00 <u>25,000 00</u>
Catholic Charities	3888 Paducah Drive, San Diego, CA 92117	None	501C3 Public	General Support	1/18/2019 11/7/2019	25,000 00 2,250 00 <u>27,250 00</u>
Catholic Conference Center, Inc -Whispering Winds	4636 Mission Gorge Place Ste 203 San Diego, CA 92120	None	501C3 Public	General Support	1/23/2019	15,000 00 <u>15,000 00</u>
Center for Community Solutions	4508 Mission Bay Drive San Diego, CA 92109-4919	None	501C3 Public	General Support	1/18/2019	50,000 00 <u>50,000 00</u>
Cesar Chavez Service Clubs	P O Box 131156 San Diego, CA 92170	None	501C3 Public	General Support	1/23/2019 1/23/2019 3/8/2019 11/13/2019	35,000 00 1,000 00 1,000 00 3,000 00 <u>40,000 00</u>
Challenged Athletes Foundation	9591 Waples Street San Diego, CA 92121	None	501C3 Public	General Support	12/5/2019	1,000 00 <u>1,000 00</u>
Chicano Federation of San Diego County	3180 University Avenue, #317 San Diego, CA 92104	None	501C3 Public	General Support	10/9/2019	10,190 00 <u>10,190 00</u>

<u>Name</u>	<u>Address</u>	<u>Donee's Relationship if any</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
Child Care Law Center	445 Church Street, 4th Floor San Francisco, CA 94114	None	501C3 Public	General Support	1/24/2019	10,000 00 10,000 00
Childrens Nature Retreat	5178 Japatul Spur Alpine, CA 91901	None	501C3 Public	General Support	3/8/2019	1,000 00 1,000 00
Children Now	1404 Franklin St Ste 700 Oakland, CA 94612	None	501C3 Public	General Support	11/7/2019	2,000 00 2,000 00
Children's Cancer Research Fund	7301 Ohms Lane, Suite 355 Minneapolis, MN 55439	None	501C3 Public	General Support	11/21/2019	3,000 00 3,000 00
City Heights Community Development Corporation	4001 El Cajon Blvd , Suite 205 San Diego, CA 92105	None	501C3 Public	General Support	1/23/2019	50,000 00 50,000 00
City Heights Foundation	4305 Universtiy Ave , Suite 540 San Diego, CA 92105	None	501C3 Public	General Support	4/15/2019 6/15/2019	35,000 00 5,000 00 40,000 00
City Heights Prep Charter School	3770 Altadena Avenue San Diego, CA 92105	None	501C3 Public	General Support	2/27/2019	1,000 00 1,000 00
City Heights Town Council	3795 Fairmount Avenue, Suite D San Diego, CA 92105	None	501C3 Public	General Support	3/13/2019 3/13/2019 4/17/2019 7/31/2019 7/31/2019 11/13/2019 12/5/2019 12/5/2019 12/5/2019	2,000 00 2,000 00 1,200 00 2,000 00 3,000 00 3,000 00 1,000 00 1,000 00 3,000 00 18,200 00
City of San Diego Parks and Recreation Dept c/o City Heights Recreation Center	4380 Landis St San Diego, CA 92105	None	501C3 Public	General Support	7/11/2019 10/3/2019	11,290 00 8,000 00 19,290 00
Classic Rotors	2690 Montecito Rd Hanger G Ramona, CA 92065	None	501C3 Public	General Support	12/5/2019	2,500 00 2,500 00
Coast Youth Foundation	11526 Sorrento Valley Road, Suite N San Diego CA 92121	None	501C3 Public	General Support	8/8/2019	15,000 00 15,000 00
Community Development Projects - Project Mercy	12648 Cherrywood Street Poway, CA 92064	None	501C3 Public	General Support	12/5/2019	2,000 00 2,000 00
Community Housing Works	3111 Camino del Rio North, Suite 800 San Diego, CA 92108	None	501C3 Public	General Support	6/15/2019 8/28/2019	5,000 00 50,000 00 55,000 00
Community Resource Center	650 Second St Encinitas, CA 92024	None	501C3 Public	General Support	11/7/2019	2,500 00 2,500 00
Community Resource Foundation	1202 Morena Boulevard, Suite 300 San Diego, CA 92110	None	501C3 Public	General Support	9/12/2019	1,000 00 1,000 00
Consumer Watchdog	6330 San Vicente Boulevard, Suite 250 Los Angeles, CA 90048	None	501C3 Public	General Support	1/18/2019	50,000 00 50,000 00
Copley-Pnce Family YMCA	4300 El Cajon Blvd San Diego, CA 92105	None	501C3 Public	General Support	1/9/2019 1/9/2019 5/3/2019 10/31/2019	75,000 00 161,623 00 80,080 00 1,000 00 317,703 00
Correia Association	4302 Valeta Street San Diego, CA 92107	None	501C3 Public	General Support	10/17/2019	1,000 00 1,000 00
Crisis House of El Cajon	1034 N Magnolia Avenue El Cajon, CA 92020	None	501C3 Public	General Support	11/7/2019	2,500 00 2,500 00
Cura Smiles, Inc	3503 Ethan Allen Avenue San Diego, CA 92117	None	501C3 Public	General Support	7/3/2019	5,000 00 5,000 00
Cystic Fibrosis Foundation	10455 Sorrento Valley Rd Suite 103 San Diego, CA 92121	None	501C3 Public	General Support	8/14/2019	2,500 00 2,500 00
David S Harp Foundation, Inc	705 16th Street San Diego, CA 92101	None	501C3 Public	General Support	11/13/2019	1,000 00 1,000 00
Della Gamma Foundation	3250 Riverside Drive Columbus, OH 43221	None	501C3 Public	General Support	10/23/2019	1,000 00 1,000 00

<u>Name</u>	<u>Address</u>	Donee's Relationship if any	Foundation Status	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
Depositing Empowerment Through Outreach and Urban Redevelopment	404 Euclid Avenue, Suite 329 San Diego, CA 92114	None	501C3 Public	General Support	3/6/2019 4/3/2019 10/23/2019 10/31/2019	2,000 00 2,000 00 1,500 00 1,000 00 <u>6,500 00</u>
Designers4Africa	2420 52nd Street San Diego, CA 92105	None	501C3 Public	General Support	3/13/2019 12/5/2019	10,000 00 2,500 00 <u>12,500 00</u>
Doctors Without Borders	40 Rector Street, 16th Floor New York, NY 10006	None	501C3 Public	General Support	4/29/2019	1,000 00 <u>1,000 00</u>
Dollar A Month Fund	P O Box 500923 San Diego, CA 92150	None	501C3 Public	General Support	3/15/2019	1,000 00 <u>1,000 00</u>
Dreamkeepers Project Inc	P O Box 8286 Rancho Santa Fe, CA 92067	None	501C3 Public	General Support	10/17/2019	1,000 00 <u>1,000 00</u>
Eastside Legal Assistance Program	1239 120th Avenue NE, Suite J Bellevue, WA 98005	None	501C3 Public	General Support	2/20/2019 10/31/2019	3,000 00 2,000 00 <u>5,000 00</u>
Educational Enrichment Systems, Inc	4715 Viewridge Avenue, Suite 210 San Diego, CA 92123	None	501C3 Public	General Support	1/14/2019	10,000 00 <u>10,000 00</u>
ElderHelp of San Diego	3860 Calle Fortunada, Suite 101 San Diego, CA 92123	None	501C3 Public	General Support	7/17/2019	1,000 00 <u>1,000 00</u>
Elementary Institute of Science	608 51st Street San Diego, CA 92114-2201	None	501C3 Public	General Support	6/15/2019	15,000 00 <u>15,000 00</u>
Emilio Nares Foundation	2650 Truxton Road, #202 San Diego, CA 92106	None	501C3 Public	General Support	10/31/2019	1,000 00 <u>1,000 00</u>
Escuela Agricola Panamericana	1701 Pennsylvania Avenue, Suite 300 Washington, DC 20006	None	501C3 Public	General Support	12/20/2019	20,000 00 <u>20,000 00</u>
Family Health Centers of San Diego	823 Gateway Center Way San Diego, CA 92102-4541	None	501C3 Public	General Support	1/18/2019	25,000 00 <u>25,000 00</u>
Feeding San Diego	9455 Waples Street, Suite 135 San Diego, CA 92121	None	501C3 Public	General Support	1/23/2019 6/29/2019 10/3/2019 12/12/2019	25,000 00 26,989 93 20,000 00 28,010 07 <u>100,000 00</u>
Feeding South Florida, Inc	2501 SW 32nd Terrace Pembroke, FL, 33023	None	501C3 Public	General Support	6/15/2019	10,000 00 <u>10,000 00</u>
Fern Street Circus Community Arts	P O Box 5864 San Diego, CA 92165	None	501C3 Public	General Support	9/12/2019 12/12/2019	1,000 00 5,000 00 <u>6,000 00</u>
First Gen Scholars	1531 Masterson Lane San Diego, CA 92154	None	501C3 Public	General Support	10/31/2019 11/13/2019 11/13/2019 11/13/2019 12/5/2019 12/5/2019	1,000 00 1,000 00 4,000 00 5,000 00 3,000 00 1,000 00 <u>15,000 00</u>
Foster Lift, Inc	P O Box 22622 San Diego, CA 92192-2622	None	501C3 Public	General Support	4/3/2019	1,000 00 <u>1,000 00</u>
Foundation for the Children of the Californias	2508 Historic Decatur Road, Suite 100 San Diego, CA 92106	None	501C3 Public	General Support	1/23/2019	50,000 00 <u>50,000 00</u>
Francis Parker School	6501 Linda Vista Road San Diego, CA 92111	None	501C3 Public	General Support	4/29/2019	2,500 00 <u>2,500 00</u>
Friends of Los Penasquitos Canyon Preserve, Inc	P O Box 26523 San Diego, CA 92196	None	501C3 Public	General Support	9/5/2019	1,000 00 <u>1,000 00</u>
Friends of O'Farrell, Inc	6130 Skyline Drive San Diego, CA 92114	None	501C3 Public	General Support	9/24/2019 9/26/2019 9/26/2019	1,000 00 1,000 00 1,000 00 <u>3,000 00</u>
Gangs Be Gone	3371 Elon Greens Court Spring Valley, CA 91978	None	501C3 Public	General Support	3/6/2019 10/31/2019	1,000 00 1,000 00 <u>2,000 00</u>
Gary Sinise Foundation	P O Box 368 Woodland Hills, CA 91365	None	501C3 Public	General Support	3/8/2019 12/5/2019	1,000 00 2,500 00 <u>3,500 00</u>

<u>Name</u>	<u>Address</u>	<u>Donee's Relationship if any</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
George G. Glenner Alzheimer's Family Centers, Inc.	2765 Main Street, Suite A Chula Vista, CA 91911	None	501C3 Public	General Support	6/15/2019	25,000.00 25,000.00
Georgetown University	Blair Wax Office of Student Financial Services Georgetown University 37th and O St. NW Box 571252, G-19 Healy Hall Washington, D.C. 20057-1252	None	501C3 Public	General Support	9/26/2019	4,000.00 4,000.00
Girl Scouts, San Diego-Imperial Council, Inc.	1231 Upas St San Diego, CA 92103-5199	None	501C3 Public	General Support	1/23/2019 2/27/2019 11/7/2019	25,000.00 2,000.00 1,000.00 28,000.00
Global Action Research Center (ARC)	4343 Morena Blvd. Ste. 3 San Diego, CA 92117	None	501C3 Public	General Support	11/21/2019	1,000.00 1,000.00
Gompers Preparatory Academy	1005 47th Street San Diego, CA 92102	None	501C3 Public	General Support	9/5/2019	1,000.00 1,000.00
Greater San Diego Tennis Council	2221 Morley Field Dr San Diego, CA 92104	None	501C3 Public	General Support	6/15/2019	7,500.00 7,500.00
Giffin and Wong Institute for Education & Training	9455 Farnham St. Ste. 100 San Diego, CA 92123	None	501C3 Public	General Support	1/18/2019 6/15/2019	25,000.00 5,000.00 30,000.00
Grossmont High School Educational Foundation	1100 Murray Drive El Cajon, CA 92020	None	501C3 Public	General Support	8/28/2019	1,000.00 1,000.00
Guitars in the Classroom	1761 Hotel Circle South, Suite 210 San Diego, CA 92108	None	501C3 Public	General Support	10/9/2019	10,000.00 10,000.00
Hadenkamp PTA	930 E. Palomar Street Chula Vista, CA 91913	None	501C3 Public	General Support	3/25/2019	2,000.00 2,000.00
Harold Grinspoon Foundation	67 Hunt Street Ste. 100 Agawam, MA 01001	None	501C3 Public	General Support	9/5/2019 12/12/2019	98,378.00 113,200.00 211,578.00
Hoffman Institute Foundation	1299 Fourth Street, 6th Floor San Rafael, CA 94901	None	501C3 Public	General Support	10/17/2019	1,000.00 1,000.00
Home of Guiding Hands	1908 Friendship Drive El Cajon, CA 92020	None	501C3 Public	General Support	1/18/2019	25,000.00 25,000.00
Home Start	5005 Texas St., Suite 203 San Diego, CA 92108	None	501C3 Public	General Support	1/18/2019 12/5/2019	25,000.00 100,000.00 125,000.00
Hoofs & Woofs Animal Rescue	30017 Wilhite Lane Valley Center, CA 92082	None	501C3 Public	General Support	6/20/2019	1,000.00 1,000.00
Hoover Foundation	4474 El Cajon Boulevard San Diego, CA 92115	None	501C3 Public	General Support	3/13/2019 5/13/2019 7/3/2019 7/24/2019 10/31/2019 12/5/2019	5,000.00 1,000.00 1,000.00 6,000.00 15,000.00 2,000.00 30,000.00
Hope for Paws	8950 W. Olympic Blvd. #525 Los Angeles, CA 90211	None	501C3 Public	General Support	10/31/2019 11/21/2019	1,000.00 1,000.00 2,000.00
Horn of Africa Community in North America	5296 University Ave. Suite F, San Diego, CA 92105	None	501C3 Public	General Support	3/13/2019 10/9/2019	2,000.00 10,190.00 12,190.00
Hubbs-Sea World Research Institute	2595 Ingraham St San Diego, CA 92109	None	501C3 Public	General Support	9/5/2019	2,500.00 2,500.00
Human Rights Campaign Foundation	1640 Rhode Island Avenue NW Washington, DC 20036	None	501C3 Public	General Support	1/24/2019	5,000.00 5,000.00
Humane Society of the United States	1255 23rd St. NW Ste. 450 Washington, DC 20037	None	501C3 Public	General Support	11/21/2019	2,000.00 2,000.00
Independence Fund	9013 Penimeter Woods Dr. Ste. E Charlotte, NC 28216	None	501C3 Public	General Support	11/21/2019	1,000.00 1,000.00
Interfaith Community Services	550 West Washington Ave. Ste. B Escondido, CA 92025	None	501C3 Public	General Support	3/11/2019 4/29/2019 11/7/2019	100,000.00 1,000.00 2,500.00 103,500.00

<u>Name</u>	<u>Address</u>	Donee's Relationship		<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
		<u>if any</u>	<u>Status</u>			
Interfaith Shelter Network of San Diego	3530 Camino del Rio North Ste 301 San Diego, CA 92108	None	501C3 Public	General Support	1/18/2019	25,000 00 25,000 00
International Medical Alliance of Tennessee	547 S David Lane Knoxville, TN 37922	None	501C3 Public	General Support	3/11/2019	6,000 00 6,000 00
International Rescue Committee	5348 University Ave Suite 205 San Diego, CA 92105	None	501C3 Public	General Support	7/24/2019 10/23/2019 12/12/2019	25,000 00 51,821 00 15,000 00 91,821 00
Investigative Newsource	5500 Campanile Drive PSFA 361C San Diego, CA 92182-4561	None	501C3 Public	General Support	4/29/2019 10/23/2019	1,000 00 20,000 00 21,000 00
Iranian American Scholarship Fund	Po Box 500835 San Diego, CA 92105	None	501C3 Public	General Support	12/5/2019	1,000 00 1,000 00
Jack & Jill Children's Center	1315 W Broward Blvd Ft Lauderdale, FL 33312	None	501C3 Public	General Support	6/15/2019	10,000 00 10,000 00
Jacobs & Cushman San Diego Food Bank	9850 Distribution Ave San Diego, CA 92121	None	501C3 Public	General Support	1/23/2019 2/6/2019 10/31/2019 11/7/2019	25,000 00 5,000 00 75,000 00 1,500 00 106,500 00
Japanese Friendship Garden Society of San Diego	2125 Park Boulevard San Diego, CA 92101	None	501C3 Public	General Support	6/15/2019	15,000 00 15,000 00
Jewish Agency for Israel - North American Council	633 Third Ave 32Nd Floor Suite C New York, NY 10017	None	501C3 Public	General Support	10/9/2019	30,000 00 30,000 00
Jewish Family Service of San Diego	8804 Balboa Ave San Diego, CA 92123	None	501C3 Public	General Support	5/30/2019 11/7/2019	75,000 00 50,000 00 125,000 00
Jewish Family Service of Seattle	1601 16th Avenue Seattle, WA 98102	None	501C3 Public	General Support	11/21/2019 11/7/2019	1,000 00 2,500 00 3,500 00
Jewish Federations of North America	25 Broadway, Suite 1700 New York, NY 10004-1010	None	501C3 Public	General Support		
JGP Chanties Incorporated	4932 West Rafael Street Tampa, FL 33139	None	501C3 Public	General Support	9/26/2019 11/21/2019	1,500 00 1,500 00 3,000 00
John Burton Foundation	235 Montgomery St #1142 San Francisco, CA 94104	None	501C3 Public	General Support	11/7/2019	1,000 00 1,000 00
John Stallings Elementary School	1980 Fullerton Ave Corona, CA 92881	None	501C3 Public	General Support	1/23/2019	5,000 00 5,000 00
Just in Time for Foster Youth	P O Box 601627 San Diego, CA 92160	None	501C3 Public	General Support	4/29/2019	1,000 00 1,000 00
Juvenile Diabetes Research Foundation	5665 Oberling Dr., Suite 106 San Diego, CA 92121	None	501C3 Public	General Support	8/8/2019	1,000 00 1,000 00
Karen Organization of San Diego	5354 University Avenue #1 San Diego, CA 92105	None	501C3 Public	General Support	1/18/2019 3/13/2019 4/17/2019 7/24/2019 12/5/2019	20,000 00 2,000 00 600 00 1,000 00 2,500 00 26,100 00
Kids Progress, Inc	2600 Wilshire Boulevard, Suite 3160 Los Angeles, CA 90057	None	501C3 Public	General Support	12/5/2019	15,000 00 15,000 00
Kids' Turn San Diego	4909 Murphy Canyon Road, Suite 515 San Diego, CA 92123	None	501C3 Public	General Support	1/18/2019	25,000 00 25,000 00
Kitchens for Good	404 Euclid Avenue San Diego, CA 92114 - 2221	None	501C3 Public	General Support	3/6/2019	9,974 00 9,974 00
Kline Galland Center, The	1200 University Street, Suite 100 Seattle WA, 98101	None	501C3 Public	General Support	2/20/2019 10/31/2019	2,000 00 2,000 00 4,000 00
KPBS	5200 Campanile Dr San Diego, CA 92182-5400	None	501C3 Public	General Support	10/31/2019 11/13/2019 11/14/2019 11/7/2019	1,000 00 1,293,864 00 6,136 00 2,500 00 1,303,500 00

<u>Name</u>	<u>Address</u>	<u>Donee's Relationship if any</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
Labor's Training and Community Development Alliance aka Employee Rights Center	4265 Fairmount Avenue, Suite 210 San Diego, CA 92105	None	501C3 Public	General Support	3/13/2019	2,000 00 2,000 00
La Jolla Country Day School	9490 Genesee Ave La Jolla, CA 92037	None	501C3 Public	General Support	12/5/2019	2,000 00 2,000 00
La Jolla Music Society	7946 Ivanhoe Ave La Jolla, CA 92037	None	501C3 Public	General Support	8/8/2019	1,000 00 1,000 00
La Jolla Playhouse	P O Box 12039 La Jolla, 92039	None	501C3 Public	General Support	1/18/2019 12/5/2019	15,000 00 2,500 00 17,500 00
Lakeside Optimist Youth Foundation	P O Box 476 Lakeside, CA 92040	None	501C3 Public	General Support	11/21/2019	1,500 00 1,500 00
La Maestra Family Clinic	4060 Fairmount Avenue San Diego, CA 92105	None	501C3 Public	General Support	1/23/2019	50,000 00 50,000 00
La Mesa Arts Foundation	4200 Parks Avenue La Mesa, CA 91941	None	501C3 Public	General Support	1/14/2019	2,000 00 2,000 00
Lamplighters - Citizens Supporting Student Education	5833 Roanoke Street San Diego, CA 92139	None	501C3 Public	General Support	3/8/2019	2,000 00 2,000 00
Lakeside Optimist Youth Foundation	P O Box 476 Lakeside, CA 92040	None	501C3 Public	General Support	11/21/2019	1,500 00 1,500 00
Laughing Pony Rescue, Inc	P O Box 32, Rancho Santa Fe, CA 92067	None	501C3 Public	General Support	9/5/2019 11/13/2019	1,000 00 1,000 00 2,000 00
League of Amazing Programmers, The	12625 High Bluff Drive San Diego, CA 92130	None	501C3 Public	General Support	8/8/2019	10,000 00 10,000 00
Le Lycee Francais et International de San Diego dba La Petite Ecole	8401 Aero Drive San Diego, CA 92123	None	501C3 Public	General Support	5/8/2019 10/3/2019	3,000 00 2,000 00 5,000 00
Lemon Grove Little League Baseball	P O Box 755 Lemon Grove, CA 91945	None	501C3 Public	General Support	10/17/2019 10/31/2019	1,000 00 1,000 00 2,000 00
Lemon Grove School District c/o San Altos Elementary School	1750 Madera Street Lemon Grove, CA 91945	None	501C3 Public	General Support	10/31/2019	2,000 00 2,000 00
License to Freedom	131 Avocado Avenue El Cajon, CA 92020	None	501C3 Public	General Support	1/18/2019	25,000 00 25,000 00
Life Raft Group, Inc	155 US Highway 46, Ste 202 Wayne, NJ 07470	None	501C3 Public	General Support	8/8/2019	1,000 00 1,000 00
Lions, Tigers, Bears	24402 Martin Way Alpine, CA 91901	None	501C3 Public	General Support	3/6/2019	1,000 00 1,000 00
Live Like Bella, Inc	2199 Ponce de Leon Boulevard, Suite 303 Coral Gables, FL 33134	None	5013C3 Public	General Support	6/15/2019	10,000 00 10,000 00
Living Coast Discovery Center	1000 Gunpowder Point Drive Chula Vista, CA 91910	None	501C3 Public	General Support	1/18/2019	25,000 00 25,000 00
Los Angeles LGBT Center	c/o Aids/Lifecycle Southern California 8745 Santa Monica Boulevard, 2nd Floor West Hollywood, CA 90069	None	501C3 Public	General Support	1/14/2019	2,000 00 2,000 00
Magdalena Ecke Family YMCA	200 Saxony Road Encinitas, CA 92024	None	501C3	General Support	3/19/2019	1,000 00 1,000 00
Mama's Kitchen	3960 Home Avenue San Diego, CA 92105	None	501C3 Public	General Support	1/18/2019	15,000 00 15,000 00
MANA de San Diego	404 Euclid Avenue, Suite 308 San Diego, CA 92114	None	501C3 Public	General Support	12/5/2019	1,000 00 1,000 00
Manachi Juvenil de San Diego	2426 Plaza Eva Chula Vista, CA 91914	None	501C3 Public	General Support	3/25/2019	1,000 00 1,000 00
Media Arts Center San Diego	2921 El Cajon Boulevard San Diego, CA 92104	None	501C3 Public	General Support	3/13/2019	1,000 00 1,000 00
Mending Matters	11835 Carmel Mountain Road, Suite 1304-342 San Diego, CA 92128	None	501C3 Public	General Support	9/19/2019	5,000 00 5,000 00
Mental Health Systems, Inc	9465 Farnham Street San Diego, CA 92123	None	501C3 Public	General Support	11/21/2019	1,000 00 1,000 00

<u>Name</u>	<u>Address</u>	<u>Donee's Relationship if any</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
Miami Rescue Mission - DBA Broward Outreach Center	2159 NW 1st Court Miami, FL 33127	None	501C3 Public	General Support	12/5/2019	10,000.00 10,000.00
Mingei International Museum	1439 El Prado San Diego, CA 92101	None	501C3 Public	General Support	10/3/2019	250,000.00 250,000.00
Mission Edge San Diego	2820 Ronsevelt Road #200 San Diego, CA 92106	None	501C3 Public	General Support	1/24/2019 2/8/2019 9/5/2019 11/21/2019 12/5/2019	25,000.00 2,000.00 10,000.00 1,000.00 1,500.00 39,500.00
Museum of Contemporary Art San Diego	700 Prospect St La Jolla, CA 92037	None	501C3 Public	General Support	1/23/2019	5,000.00 5,000.00
Museum of Photographic Arts	1649 El Prado San Diego, CA 92101	None	501C3 Public	General Support	8/8/2019	25,000.00 25,000.00
NAMI San Diego	5095 Murphy Canuon Road, #320 San Diego, CA 92123-4346	None	501C3 Public	General Support	1/23/2019	25,000.00 25,000.00
National Conflict Resolution Center	530 B Street, Ste 1700 San Diego, CA 92101	None	501C3 Public	General Support	6/20/2019 11/7/2019	7,084.00 7,084.00 14,168.00
National Multiple Sclerosis Society	1700 Owens Street, Suite 190 San Francisco CA 94158	None	501C3 Public	General Support	9/5/2019	1,000.00 1,000.00
National World War II Museum, Inc., The	945 Magazine St New Orleans, La	None	501C3 Public	General Support	3/15/2019	1,000.00 1,000.00
Nature Conservancy, The	4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606	None	501C3 Public	General Support	7/17/2019	1,000.00 1,000.00
Neighborhood House Association	5660 Copley Drive San Diego, CA 92111	None	501C3 Public	General Support	1/23/2019	25,000.00 25,000.00
Netherland-America Foundation, The	505 8th Avenue, Suite 12A-05 New York, NY 10018	None	501C3 Public	General Support	11/13/2019	1,000.00 1,000.00
New Americans Museum	2825 Dewey Road, Suite 102 San Diego, CA 92106	None	501C3 Public	General Support	1/18/2019	5,000.00 5,000.00
New Children's Museum, The	200 West Island Avenue San Diego CA 92101	None	501C3 Public	General Support	1/18/2019	15,000.00 15,000.00
Next City, Inc	1500 JFK Boulevard, #1220 Philadelphia, PA 19102	None	501C3 Public	General Support	12/5/2019	1,000.00 1,000.00
Nile Sisters Development Initiative	5532 El Cajon Blvd, Suite 5 San Diego, CA 92115	None	501C3 Public	General Support	3/13/2019	2,000.00 2,000.00
Normal Heights Community Development Corporation	4649 Hawley Blvd San Diego, CA 92116	None	501C3 Public	General Support	11/21/2019	5,000.00 5,000.00
North County Health Services	150 Valpreda Road San Marcos, CA 92069	None	501C3 Public	General Support	1/23/2019	25,000.00 25,000.00
North County Lifeline	3142 Vista Way #400 Oceanside, CA 92056	None	501C3 Public	General Support	1/23/2019	25,000.00 25,000.00
Northwest Parkinson's Foundation	7525 SE 24th Street, Ste 300 Mercer Island, WA 98040	None	501C3 Public	General Support	4/15/2019 11/21/2019	1,000.00 1,000.00 2,000.00
Ocean Beach Elementary PTA	4741 Santa Monica Ave, San Diego, CA 92107	None	501C3 Public	General Support	2/6/2019	4,000.00 4,000.00
Ocean Discovery Institute	4255 Thorn St San Diego, CA 92105	None	501C3 Public	General Support	1/23/2019 6/15/2019 8/14/2019 11/7/2019	50,000.00 5,000.00 4,675.00 3,000.00 62,675.00
Oceanside Museum of Art	704 Pier View Way Oceanside, CA 92054	None	501C3 Public	General Support	6/15/2019	5,000.00 5,000.00
Old Globe Theatres	P O Box 122171 San Diego, CA 92112	None	501C3 Public	General Support	8/8/2019 8/8/2019 11/13/2019	17,013.00 50,000.00 17,013.00 84,026.00
Open California	P O Box 837 Sacramento, CA 95812	None	501C3 Public	General Support	11/7/2019	1,000.00 1,000.00

<u>Name</u>	<u>Address</u>	<u>Donee's Relationship if any</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
Outdoor Outreach	5275 Market St., Suite A San Diego, CA 92114	None	501C3 Public	General Support	1/23/2019	25,000 00
					10/9/2019	1,000 00
						26,000 00
Operation Smile	3641 Faculty Boulevard Virginia Beach, VA 23453	None	501C3	General Support	12/5/2019	1,000 00
						1,000 00
Outside the Lens	2750 Historic Decatur Road Barracks 15, Studio 103 San Diego, CA 92106	None	501C3 Public	General Support	10/17/2019	2,500 00
						2,500 00
PAAIA Fund	Public Affairs Alliance of Iranian Americans 5335 Wisconsin Avenue NW, Suite 440 Washington, DC 20015	None	501C3 Public	General Support	7/24/2019	15,000 00
						15,000 00
P E F Israel Endowment Funds, Inc	630 3rd Avenue #1501 New York, NY 10017	None	501C3 Public	General Support	10/9/2019	50,000 00
						50,000 00
Pacific Arts Movement	2508 Historic Decatur Rd., Suite 140 San Diego CA 92106	None	501C3 Public	General Support	1/18/2019	7,500 00
					11/21/2019	2,000 00
					11/13/2019	1,000 00
					12/5/2019	3,000 00
						13,500 00
Palomar College	1140 W Mission Road San Marcos, CA 92069	None	501C3 Public	General Support	10/31/2019	2,000 00
					2/26/2019	1,000 00
						3,000 00
Partners Therapeutic Horsemanship	8590 Sunrise Lane La Mesa, CA 91941-5532	None	501C3 Public	General Support	7/24/2019	1,000 00
						1,000 00
Paving Great Futures	2307 Fenton Parkway, Suite 107-8 San Diego, CA 92108-4746	None	501C3 Public	General Support	10/31/2019	7,750 00
						7,750 00
Pedal the Cause	2445 5th Avenue, Suite 345 San Diego, CA 92101	None	501C3 Public	General Support	12/5/2020	5,000 00
						5,000 00
Peninsula Aquatics San Diego, Inc	6958 Glenora Avenue San Diego, CA 92119	None	501C3 Public	General Support	6/15/2019	5,000 00
						5,000 00
People Assisting the Homeless	340 North Madison Avenue Los Angeles, CA 90004	None	501C3 Public	General Support	2/1/2019	25,000 00
						5,000 00
						30,000 00
Pillars of the Community	6431 Imperial Avenue San Diego, CA 92114-4216	None	501C3 Public	General Support	5/30/2019	5,000 00
						5,000 00
Planned Parenthood Federation of America	P O Box 97166 Washington, DC 20090-7166	None	501C3 Public	General Support	9/24/2019	2,000 00
						2,000 00
Planned Parenthood of the Pacific Southwest	1075 Camino del Rio South San Diego CA 92108	None	501C3 Public	General Support	1/23/2019	25,000 00
						25,000 00
Point Loma High School Pointer Association	1220 Rosecrans Street #247 San Diego, CA 92106-2674	None	501C3 Public	General Support	11/21/2019	1,000 00
						1,000 00
Pro Kids Golf Academy & Learning Center	4085 52nd Street San Diego, CA 92105	None	501C3 Public	General Support	1/23/2019	50,000 00
						50,000 00
Project New Village	5106 Federal Boulevard, Suite 103 San Diego, CA 92105	None	501C3 Public	General Support	10/30/2019	10,000 00
						10,000 00
PTA California Congress of Parents Teachers & Student C/O Diegueno Middle School	2150 Village Park Encinitas, CA 92024	None	501C3 Public	General Support	4/3/2019	1,000 00
					8/28/2019	1,000 00
						2,000 00
PTA CA Congress of Parents Teachers & Students Magnolia Elementary School	1905 Magnolia Avenue Carlsbad CA 92008	None	501C3 Public	General Support	9/5/2019	1,000 00
						1,000 00
PTA CA Congress of Parents Teachers & Students Rancho Elementary School	8845 Noeline Ave Spring Valley, CA 91977	None	501C3 Public	General Support	11/7/2019	1,000 00
						1,000 00
PTA CA Congress of Parents Teachers & Students Hoover High School	C/O Hoover High School 4474 El Cajon Boulevard San Diego, CA 92115	None	501C3 Public	General Support	3/13/2019	1,000 00
					12/5/2019	1,000 00
						2,000 00
Rady Children's Hospital and Health Center	3020 Children's Way MC 5005 San Diego, CA 92123-4282	None	501C3 Public	General Support	1/23/2019	50,000 00
						50,000 00
Rady Children's Hospital Foundation	3020 Children's Way MC 5005 San Diego, CA 92123	None	501C3 Public	General Support	10/31/2019	1,000 00
					9/12/2019	150,000 00
					7/17/2019	1,000 00
						152,000 00

<u>Name</u>	<u>Address</u>	Donee's Relationship if any	Foundation Status	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
Reading Legacies	2750 Historic Decatur Road, Suite 210 San Diego, CA 92105	None	501C3 Public	General Support	7/31/19	1,000 00 1,000 00
Reality Changers	3910 University Ave Suite 300RC San Diego, CA 92105	None	501C3 Public	General Support	1/23/2019	25,000 00 25,000 00
Regents of the University of California at San Diego, The	9500 Gilman Drive La Jolla, CA 92093	None	501C3 Public	General Support	1/9/2019 1/9/2019 1/28/2019 6/28/2019 4/3/2019	43,723 00 152,000 00 2,000 00 125,000 00 43,723 00 366,446 00
Regents of the University of California - UCSD C/O CARE Center	12 N Euclid Avenue National City, CA 91950	None	501C3 Public	General Support	4/3/2019	1,500 00 1,500 00
Reuben H Fleet Science Center	P O Box 33303 San Diego, CA 92163	None	501C3 Public	General Support	8/8/2019 8/8/2019 11/13/2019	20,690 00 50,000 00 20,690 00 91,380 00
Rescue House, The	P O Box 231336 Encinitas, CA 92023	None	501C3 Public	General Support	9/19/2019	3,000 00 3,000 00
Ronald McDonald House Chanties of Southern Florida	1145 NW 14th Terrace Miami, FL	None	501C3 Public	General Support	12/5/2019	10,000 00 10,000 00
Ronald McDonald House Chanties San Diego	2929 Children's Way San Diego, CA 92123	None	501C3 Public	General Support	1/23/2019	25,000 00 25,000 00
Rotary Club of San Diego Foundation	2247 San Diego Avenue #233 San Diego, CA 92110	None	501C3 Public	General Support	1/23/2019 3/25/2019 10/23/2019 10/31/2019	15,000 00 1,000 00 1,500 00 1,000 00 18,500 00
Salk Institute for Biological Studies, The	P O Box 85800 San Diego, CA 92186-5800	None	501C3 Public	General Support	8/8/2019	50,000 00 50,000 00
Salvation Army, The	2320 Fifth Ave San Diego, CA 92101	None	501C3 Public	General Support	1/9/2019 11/7/2019	103,750 00 1,000 00 104,750 00
Samuel & Althea Stroum Jewish Community Center	3801 E Mercer Way Mercer Island, WA 98040	None	501C3 Public	General Support	4/15/2019 12/5/2019 12/5/2019	1,000 00 4,000 00 3,500 00 8,500 00
San Diego Air & Space Museum	2001 Pan American Plaza San Diego, CA 92102	None	501C3 Public	General Support	8/14/2019 8/8/2019 8/8/2019 11/13/2019	5,250 00 19,784 00 50,000 00 19,784 00 94,818 00
San Diego Blood Bank	3636 Gateway Center Ave, Suite 100 San Diego, CA 92102	None	501C3 Public	General Support	6/15/2019	36,000 00 36,000 00
San Diego Canyonlands, Inc	3552 Bancroft Street San Diego, CA 92104	None	501C3 Public	General Support	9/5/2019	5,000 00 5,000 00
San Diego Center for Children	3002 Armstrong St San Diego, CA 92111-5702	None	501C3 Public	General Support	4/5/2019	60,000 00 60,000 00
San Diego Children's Discovery Museum	320 North Broadway Escondido, CA 92025	None	501C3 Public	General Support	6/20/2019	25,000 00 25,000 00
San Diego City College	1313 Park Blvd San Diego, CA 92101	None	501C3 Public	General Support	7/3/2019 8/22/2019	2,000 00 2,000 00 4,000 00
San Diego Civic Youth Ballet	1650 El Prado, Ste 209 San Diego, CA 92101	None	501C3 Public	General Support	3/8/2019	15,000 00 15,000 00
San Diego Community College District	3375 Camino del Rio South San Diego, CA 92108	None	501C3 Public	General Support	8/8/2019	50,000 00 50,000 00
San Diego Diplomacy Council	4305 University Avenue Suite 510 San Diego, CA 92105	None	501C3 Public	General Support	12/12/2019	5,000 00 5,000 00
San Diego Education Fund c/o Mental Health Resource Center Education Fund	4100 Normal Street San Diego, CA 92103	None	501C3 Public	General Support	10/3/2019	1,000 00 1,000 00
San Diego Electric Railway Association	922 West 23rd Street National City, CA 91950	None	501C3 Public	General Support	11/13/2019	1,500 00 1,500 00

<u>Name</u>	<u>Address</u>	Donee's Relationship <u>if any</u>	Foundation <u>Status</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
San Diego Family Care	4290 Polk Avenue San Diego, CA 92105	None	501C3 Public	General Support	1/23/2019	35,000 00 35,000 00
San Diego Grantmakers	5060 Shoreham Place Suite 350 San Diego, CA 92122	None	501C3 Public	General Support	3/15/2019 4/29/2019 7/3/2019	5,000 00 2,000 00 25,000 00 32,000 00
San Diego Habitat for Humanity	Altn Women Build 8128 Mercut Court San Diego, CA 92111	None	501C3	General Support	3/18/2019 4/1/2019 10/9/2019	1,000 00 1,000 00 1,000 00 3,000 00
San Diego History Center	1649 El Prado, Suite 3 San Diego, CA 92101	None	501C3 Public	General Support	6/20/2019 8/14/2019 8/8/2019 11/13/2019	59,662 37 14,326 00 50,000 00 14,326 00 138,314 37
San Diego Humane Society	5500 Gaines St San Diego, CA 92110	None	501C3 Public	General Support	8/8/2019 10/31/2019 11/21/2019 12/5/2019	1,000 00 10,000 00 3,000 00 1,000 00 15,000 00
San Diego Hunger Coalition	4305 University Avenue, Suite 630 San Diego, CA 92105	None	501C3 Public	General Support	1/24/2019 10/31/2019 12/5/2019	35,000 00 5,000 00 1,000 00 41,000 00
San Diego Junior Theatre	1650 El Prado, Room 208 San Diego, CA 92101	None	501C3 Public	General Support	8/8/2019 8/8/2019 11/13/2019	9,067 66 15,000 00 9,067 66 33,135 32
San Diego Justice Foundation	P O Box 122724 San Diego, CA 92112-2724	None	501C3 Public	General Support	1/23/2019	2,500 00 2,500 00
San Diego LGBT Community Center	3909 Center St San Diego, CA 92103	None	501C3 Public	General Support	1/23/2019	20,000 00 20,000 00
San Diego Museum of Art	1450 El Prado San Diego, CA 92101	None	501C3 Public	General Support	8/14/2019 8/8/2019 10/23/2019 11/13/2019	22,258 00 50,000 00 3,000 00 22,258 00 97,516 00
San Diego Museum of Man	1350 El Prado San Diego, CA 92101	None	501C3 Public	General Support	8/8/2019 8/8/2019 11/13/2019	11,953 33 50,000 00 11,953 33 73,906 66
San Diego Natural History Museum	P O Box 121390 San Diego, CA 92112-1390	None	501C3 Public	General Support	8/8/2019 8/8/2019 11/13/2019	15,920 66 50,000 00 15,920 66 81,841 32
San Diego Opera Association	1200 Third Avenue, 18th Floor San Diego, CA 92101	None	501C3 Public	General Support	1/18/2019	50,000 00 50,000 00
San Diego Organizing Project	4305 University Ave #530 San Diego, CA 92105	None	501C3 Public	General Support	1/23/2019	25,000 00 25,000 00
San Diego Public Library Foundation	820 E St San Diego, CA 92101	None	501C3 Public	General Support	1/18/2019 6/15/2019 12/5/2019	25,000 00 10,000 00 2,000 00 37,000 00
San Diego Repertory Theatre	79 Horton Plaza San Diego, CA 92101	None	501C3 Public	General Support	1/18/2019	15,000 00 15,000 00
San Diego Rescue Mission, Inc	P O Box 80427 San Diego, CA 92138	None	501C3 Public	General Support	11/7/2019	1,000 00 1,000 00
San Diego Social Ventures Partners	6960 Flanders Drive San Diego, CA 92121	None	501C3 Public	General Support	10/31/2019	2,750 00 2,750 00
San Diego State University	5500 Campanile Drive San Diego, CA 92182	None	501C3 Public	General Support	6/15/2019 7/24/2019 7/24/2019 8/8/2019 8/8/2019 9/12/2019 9/8/2019 10/17/2019	185 00 4,000 00 4,000 00 2,090 00 3,809 00 4,000 00 4,000 00 1,910 00 23,994 00

<u>Name</u>	<u>Address</u>	Donee's Relationship <u>if any</u>	Foundation <u>Status</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
San Diego State University Research Foundation	5250 Campanile Dr San Diego, CA 92182-1934	None	501C3 Public	General Support	7/3/2019	15,000 00
					7/24/2019	39,000 00
					7/24/2019	332,702 00
					7/24/2019	248,120 00
					7/24/2019	28,247 50
					7/24/2019	50,000 00
					9/19/2019	209,413 50
					9/19/2019	161,633 00
					10/23/2019	6,720 00
					10/17/2019	49,278 34
					10/17/2019	42,714 51
					10/31/2019	19,314 72
					10/31/2019	96,618 28
					11/7/2019	138,625 88
					12/5/2019	192,902 55
						<u>1,630,290 28</u>
San Diego Symphony Orchestra Association	1245 7th Ave San Diego, CA 92101	None	501C3 Public	General Support	1/18/2019	50,000 00
						<u>50,000 00</u>
San Diego Unified School District	4100 Normal St Rm 3209 San Diego, CA 92103	None	501C3 Public	General Support	3/14/2019	1,000 00
					5/1/2019	1,000 00
					6/29/2019	12,293 13
					6/29/2019	5,000 00
					8/8/2019	72,091 32
					8/28/2019	12,500 00
					8/28/2019	7,578 69
					8/28/2019	12,500 00
					8/28/2019	12,500 00
					8/28/2019	12,500 00
					8/28/2019	12,360 37
					8/28/2019	91,999 50
					9/26/2019	102,165 50
					9/5/2019	10,889 11
					9/5/2019	9,119 53
					9/19/2019	1,000 00
					9/19/2019	12,500 00
					9/19/2019	12,500 00
					9/19/2019	12,500 00
					9/19/2019	39,410 50
					10/17/2019	12,500 00
					10/31/2019	12,500 00
					12/12/2019	89,572 00
					12/5/2019	1,000 00
					12/5/2019	25,000 00
					12/5/2019	25,000 00
						<u>618,979 65</u>
San Diego Women's Foundation, The	2508 Historic Decatur Rd Suite 200 San Diego, CA 92106	None	501C3 Public	General Support	4/29/2019	2,250 00
						<u>2,250 00</u>
San Diego Youth Services	3255 Wing Street San Diego, CA 92110	None	501C3 Public	General Support	1/24/2019	25,000 00
					10/9/2019	3,000 00
						<u>28,000 00</u>
San Diego Youth Symphony	1650 El Prado #207A San Diego, CA 92101	None	501C3 Public	General Support	2/1/2019	19 385 00
					9/19/2019	7,090 87
					9/19/2019	20,585 00
						<u>47,060 87</u>
San Jose State University	San Jose State University One Washington Square, San Jose, CA 95192	None	501C3 Public	General Support	8/8/2019	4,000 00
						<u>4,000 00</u>
Santee School District	9665 Jeremy St Santee, CA 92071	None	501C3 Public	General Support	11/13/2019	1,000 00
						<u>1,000 00</u>
Santee School District Foundation	9625 Mission Gorge Rd , Ste B2 PMB #333 Santee, CA 92071	None	501C3 Public	General Support	9/5/2019	1,000 00
						<u>1,000 00</u>
San Ysidro Health Center	1275 30th Street San Diego, CA 92154	None	501C3 Public	General Support	1/23/2019	25,000 00
						<u>25 000 00</u>
SAY San Diego	8755 Aero Drive, Suite 100 San Diego, CA 92123	None	501C3 Public	General Support	1/18/2019	50,000 00
					3/15/2019	5,000 00
					3/13/2019	9,000 00
						<u>64,000 00</u>
SCDR, Inc	2435 C Street, Suite 2 San Diego, CA 92102	None	501C3 Public	General Support	11/21/2019	1,000 00
						<u>1,000 00</u>
Science Delivered	4925 Panama Place San Diego, CA 92116	None	501C3 Public	General Support	4/15/2019	1,000 00
						<u>1,000 00</u>
Scripps Health Foundation	10666 North Torrey Pines Road, 109N La Jolla, CA 92037	None	501C3 Public	General Support	8/8/2019	1,000 00
						<u>1,000 00</u>

<u>Name</u>	<u>Address</u>	Donee's Relationship if any	Foundation Status	Purpose	Date	Amount
SDUSD - Central Elementary School	4063 Polk Avenue San Diego, CA 92105	None	501C3 Public	General Support	10/17/2019	1,000 00 1,000 00
SDUSD - Jonas Salk Elementary School	7825 Flanders Drive San Diego, CA 92126	None	501C3 Public	General Support	10/31/2019	1,000 00 1,000 00
SDUSD - Lincoln High School	4777 Imperial Avenue San Diego, CA 92113	None	501C3 Public	General Support	1/21/2019	1,500 00 1,500 00
Seany Foundation, The	7567 La Jolla Blvd La Jolla CA 92037	None	501C3 Public	General Support	10/23/2019	1,000 00 1,000 00
Seeds of Hope	246 Meadow Vista Way Encinitas, CA	None	501C3 Public	General Support	1/15/2019	2,500 00 2,500 00
Serving Seniors	525 14th St St #200 San Diego CA 92101	None	501C3 Public	General Support	1/23/2019 8/8/2019	50,000 00 1,000 00 51,000 00
Sharp Healthcare Foundation	8695 Spectrum Center Boulevard San Diego, CA 92123	None	501C3 Public	General Support	8/8/2019 12/5/2019	1,000 00 2,500 00 3,500 00
Smithsonian Institution	600 Maryland Avenue, SW, Suite 600E P O Box 37012, MRC 527 Washington, DC 20013-7012	None	501C3 Public	General Support	3/25/2019	5,000 00 5,000 00
Soccer for Peace Foundation	2875 NE 191 Street Suite PH-1B Aventura, FL 33180	None	501C3 Public	General Support	9/12/2019	5,000 00 5,000 00
Somali Bantu Community of San Diego	4034 43rd Street Suite C San Diego, CA 92105	None	501C3 Public	General Support	7/12/2019	2,000 00 2,000 00
Somali Family Service of San Diego, Inc	8755 Aero Drive, Suite 100 San Diego, CA 92123	None	501C3 Public	General Support	1/18/2019 4/17/2019	25,000 00 600 00 25,600 00
South Bay Community Services	430 F Street Chula Vista, CA 91910	None	501C3 Public	General Support	1/18/2019	50,000 00 50,000 00
Southern Sudanese Community Center	4077 Fairmount Avenue San Diego, CA 92105	None	501C3 Public	General Support	3/13/2019 8/8/2019 12/5/2019	2,000 00 1,000 00 1,000 00 4,000 00
Southwestern College	900 Olay Lakes Road Chula Vista, CA 91910-7297	None	501C3 Public	General Support	8/8/2019	2,000 00 2,000 00
Spay Neuter Action Project	P O Box 235287 Encinitas, CA 92023	None	501C3 Public	General Support	6/15/2019	5,000 00 5,000 00
Sprules of East County	P O Box 786 El Cajon, CA 92022	None	501C3 Public	General Support	10/23/2019	1,000 00 1,000 00
St Luke's Episcopal Church	3725 30th Street San Diego, CA 92104	None	501C3 Public	General Support	3/13/2019	1,000 00 1,000 00
St Madeleine Sophie's Center	2119 East Madison El Cajon, CA 92019-1111	None	501C3 Public	General Support	9/12/2019	50,000 00 50,000 00
St Vincent de Paul Village	3350 E St San Diego, CA 92102-3332	None	501C3 Public	General Support	1/18/2019 12/6/2019	50,000 00 2,000 00 52,000 00
State University of Iowa Foundation	P O Box 4550 Iowa City, IA 52244-4550	None	501C3 Public	General Support	1/9/2019 2/27/2019	4,000 00 6,000 00 10,000 00
Street Law, Inc	1010 Wayne Avenue, Ste 870 Silver Springs, MD 20910-5600	None	501C3 Public	General Support	1/23/2019	15,000 00 15,000 00
Students Without Limits	P O Box 90224 San Diego, CA 92169	None	501C3 Public	General Support	11/9/2019	6,000 00 6,000 00
Support the Enlisted	9951 Businesspark Avenue, Ste A San Diego, CA 92131	None	501C3 Public	General Support	11/7/2019 11/7/2019	2,500 00 30,000 00 32,500 00
Supreme Court Historical Society	224 East Capital Street, NE Washington, DC 20003	None	501C3 Public	General Support	1/23/2019	15,000 00 15,000 00
Survivors of Torture International	P O Box 151240 San Diego, CA 92175-1240	None	501C3 Public	General Support	1/18/2019	25,000 00 25,000 00

<u>Name</u>	<u>Address</u>	Donee's Relationship if any	Foundation Status	Purpose	Date	Amount
Susan G Komen 3-Day for the Cure	P O Box 660843 Dallas, TX 75266-0843	None	501C3 Public	General Support	9/12/2019	1,000 00 1,000 00
Sweetwater Union High School District (Mar Vista)	505 Elm Avenue Imperial Beach, CA 91932	None	501C3 Public	General Support	10/31/2019	1,000 00 1,000 00
Synan Community Network, Inc	13951 Umbna Way Poway, CA 92064	None	501C3 Public	General Support	1/18/2019 3/13/2019	10,000 00 2,000 00 12,000 00
Teach for America	4305 University Ave Suite 525 San Diego, CA 92105	None	501C3 Public	General Support	6/15/2019	25,000 00 25,000 00
Trustees of the University of Pennsylvania	2929 Walnut Street Room 300 Philadelphia, PA 19104	None	501C3 Public	General Support	12/5/2019 12/5/2019	1,000 00 1,000 00 2,000 00
UC Regents - Birch Aquarium at Scripps	9500 Gilman Drive, Dept 0207 La Jolla, CA 92093	None	501C3 Public	General Support	8/14/2019 8/8/2019	4,500 00 25,000 00 29,500 00
UC San Diego Foundation	9500 Gilman Dr # 0940 San Diego, CA 92093	None	501C3	General Support	1/18/2019 3/8/2019 4/29/2019 10/8/2019	25,000 00 1,000 00 1,000 00 1,000 00 28,000 00
Union of Pan Asian Communities	1031 25th St San Diego, CA 92102	None	501C3 Public	General Support	1/18/2019 4/17/2019	50,000 00 600 00 50,600 00
United States Holocaust Memorial Museum	100 Raoul Wallenberg Pl SW Washington, DC 20024-2126	None	501C3 Public	General Support	3/1/2019	50,000 00 50,000 00
United Womens East African Support Team	6523 University Avenue San Diego, CA 92115	None	501C3 Public	General Support	3/13/2019 3/13/2019 4/17/2019 11/21/2019 11/21/2019 11/13/2019 12/5/2019	2,000 00 5,000 00 600 00 2,000 00 2,000 00 1,500 00 2,500 00 15,600 00
University of California, Berkeley	2850 Telegraph Ave , Suite 500 Berkeley, CA 94705-7220	None	501C3 Public	General Support	8/22/2019 9/8/2019	2,500 00 3,500 00 6,000 00
University of California Berkeley Foundation	224 Boalt Hall #7200 Berkeley, CA 94720-7220	None	501C3 Public	General Support	7/3/2019	5,000 00 5,000 00
University of California, Davis	P O BOX 989062 West Sacramento, CA 95798-9062	None	501C3 Public	General Support	9/26/2019	2,000 00 2,000 00
University of California, Irvine	102 Aldrich Hall Irvine, CA 92697-2825	None	501C3 Public	General Support	8/22/2019 9/12/2019	4,000 00 3,900 00 7,900 00
University of California, Los Angeles	10920 Wilshire Blvd, Suite 107 Los Angeles, CA 90024	None	501C3 Public	General Support	7/24/2019 7/24/2019 7/24/2019 8/8/2019 8/8/2019 8/8/2019 9/26/2019 9/12/2019 9/19/2019 9/19/2019 10/23/2019	4,000 00 4,000 00 4,000 00 1,745 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 2,000 00 39,745 00
University of California, Riverside	UCR Financial Aid Office 900 University Ave Riverside, CA 92521	None	501C3 Public	General Support	8/8/2019	4,000 00 4,000 00
University of California, San Diego	9500 Gilman Drive #0853 La Jolla, CA 92093-0853	None	501C3 Public	General Support	7/3/2019 7/17/2019 10/23/2019	2,070 00 3,000 00 2,000 00 7,070 00
University of California, San Diego Foundation	9415 Campus Point Drive, MC 0946 La Jolla, CA 92093-0946	None	501C3 Public	General Support	9/12/2019 12/5/2019	50,000 00 1,000 00 51,000 00
University of California, San Francisco	1701 Divisadero Street San Francisco, CA 94115	None	501C3 Public	General Support	7/24/2019	4,000 00 4,000 00

<u>Name</u>	<u>Address</u>	Donee's Relationship if any	Foundation Status	Purpose	Date	Amount
University of California, Santa Barbara	Manbel Acevedo Financial Aid Office University of California, Santa Barbara 2101 SAASB Santa Barbara, CA 93106-3180	None	501C3 Public	General Support	8/14/2019	4,000 00
					8/8/2019	4,000 00
					10/3/2019	4,000 00
					10/9/2019	4,000 00
						<u>16,000 00</u>
University of California, Santa Cruz	1156 High Street Santa Cruz CA 95064	None	501C3 Public	General Support	8/8/2019	2,000 00
					8/8/2019	4,000 00
					9/12/2019	4,000 00
						<u>10,000 00</u>
University of San Diego	5998 Alcala Park San Diego, CA 92110-2492	None	501C3 Public	General Support	9/12/2019	4,000 00
					10/17/2019	1,000 00
						<u>5,000 00</u>
University of Southern California University Park Campus	ADM160, MC 4017 Los Angeles, CA 90089-4017	None	501C3 Public	General Support	12/5/2019	1,000 00
						<u>1,000 00</u>
University of Washington Foundation	P O Box 353600 Seattle, WA 98195-9504	None	501C3 Public	General Support	2/20/2019	5,000 00
					10/31/2019	2,500 00
						<u>7,500 00</u>
Urban Justice Center	40 Rector St 9th Floor New York, NY	None	501C3 Public	General Support	1/23/2019	50,000 00
						<u>50,000 00</u>
Urban Street Angels, Inc	311 4th Avenue, Suite 405 San Diego, CA 92101	None	501C3 Public	General Support	3/25/2019	10,000 00
						<u>10,000 00</u>
Vietnam Veterans of San Diego (Veterans Village of San Diego)	4141 Pacific Highway San Diego, CA 92110	None	501C3 Public	General Support	3/13/2019	2,500 00
					11/7/2019	1,000 00
						<u>3,500 00</u>
Village of Promise Health Outreach	P O Box 153863 San Diego, CA 92195	None	501C3 Public	General Support	3/8/2019	25,000 00
					10/31/2019	1,000 00
						<u>26,000 00</u>
Vision to Learn	12100 Wilshire Blvd., Suite 1275 Los Angeles, CA 90025	None	501C3 Public	General Support	5/3/2019	110,000 00
					10/9/2019	45,760 00
						<u>155,760 00</u>
Vista Hill Foundation	8910 Clairemont Mesa Boulevard San Diego, CA 92123	None	501C3 Public	General Support	6/15/2019	25,000 00
						<u>25,000 00</u>
Voice of San Diego	2508 Historic Decatur Rd Suite 120 San Diego, CA 92106	None	501C3 Public	General Support	3/15/2019	1,000 00
					4/29/2019	1,000 00
					12/5/2019	25,000 00
						<u>27,000 00</u>
Voices for Children	2851 Meadowlark Dr San Diego, CA 92123	None	501C3 Public	General Support	4/29/2019	1,500 00
					6/15/2019	50,000 00
					10/9/2019	2,500 00
						<u>54,000 00</u>
Wayne State University School of Medicine	4200 Faculty/Administration Building Detroit, MI 48202	None	501C3 Public	General Support	12/5/2019	1,000 00
						<u>1,000 00</u>
White Pony Express	3380 Vincent Road, Suite 107 Pleasant Hill, CA 94523	None	501C3 Public	General Support	10/9/2019	2,000 00
						<u>2,000 00</u>
Will C Crawford High School Foundation	4191 Colts Way San Diego, CA 92115	None	501C3 Public	General Support	9/5/2019	3,000 00
					11/21/2019	1,000 00
						<u>4,000 00</u>
Women Initiating Success Envisioned, Inc	1448 South 40th Street San Diego, CA 92113	None	501C3 Public	General Support	11/13/2019	1,000 00
						<u>1,000 00</u>
Women's Resource Center	1963 Apple St Oceanside CA 92054	None	501C3 Public	General Support	1/18/2019	25,000 00
					10/31/2019	2,000 00
						<u>27,000 00</u>
Workshops for Warriors	2970 Main Street San Diego, CA 92113	None	501C3 Public	General Support	10/23/2019	1,000 00
						<u>1,000 00</u>
World Wildlife Fund, Inc	1250 Twenty-Fourth St NW P O Box 97180 Washington, DC 20090-7180	None	501C3 Public	General Support	9/5/2019	1,000 00
						<u>1,000 00</u>
Wounded Warrior Project	2468 Historic Decatur Road #150 San Diego, CA 92106	None	501C3 Public	General Support	11/21/2019	3,000 00
					11/21/2019	2,000 00
						<u>5,000 00</u>
YMCA of San Diego County	3708 Ruffin Road San Diego, CA 92123	None	501C3 Public	General Support	4/17/2019	3,000 00
					11/7/2019	28,750 00
						<u>31,750 00</u>
Yonder Dynamics	9085 Judicial Drive #2424 San Diego, CA 92122	None	501C3 Public	General Support	1/23/2019	1,000 00
						<u>1,000 00</u>

<u>Name</u>	<u>Address</u>	<u>Donee's Relationship if any</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
Young Audiences of San Diego dba Arts for Learning San Diego	4305 University Avenue, Suite 555 San Diego, Ca 92105	None	501C3 Public	General Support	10/9/2019	15,000 00 15,000 00
Young Survival Coalition, Inc	Young Survival Coalition, Inc Attn Development Department	None	501C3 Public	General Support	11/21/2019	1,000 00 1,000 00
Youth Eastside Services	999 164th Ave NE Bellevue, WA 98008	None	501C3 Public	General Support	2/20/2019 10/31/2019	7,500 00 5,000 00 12,500 00
Youth Empowerment Finest	3505 Camino del Rio South, Suite 350 San Diego, CA 92108	None	501C3 Public	General Support	6/15/2019	5,000 00 5,000 00
Youth Philharmonic Orchestra	2535 Camino del Rio South, Ste 245 San Diego, CA 92108	None	501C3 Public	General Support	10/9/2019 11/13/2019	5,000 00 6,000 00 11,000 00
YWCA of San Diego County	3708 Ruffin Road San Diego, CA 92123	None	501C3 Public	General Support	12/5/2019	2,500 00 2,500 00
Zero8hundred	4420 Hotel Circle Court Suite #250 San Diego, CA 92108	None	501C3 Public	General Support	11/7/2019	25,000 00 25,000 00
Zoological Society of San Diego, The	P O Box 120551 San Diego, CA 92112-0551	None	501C3 Public	General Support	6/27/2019 8/8/2019 8/8/2019 11/13/2019	11,000 00 39,495 00 50,000 00 39,495 00 139,990 00

Refunds

San Diego State University Research Foundation	2/4/2019	(876 00)
Grossmont-Cuyamaca Community College District	2/20/2019	(1,000 00)
City Heights Community Development Corporation	5/16/2019	(5,000 00)
Amenca Society for Prevention to Cruelty Animals	6/10/2019	(1,000 00)
Effron Scholarship - Victor Perales	6/11/2019	(1,333 00)
Refund Total		(9,209 00)

Total with Refunds

11,381,466 47

PRICE Philanthropies
FORM 990, Part XV, #3 b
2019

Grants Approved in 2019 for Future Payment.

Name	Address	Donee's Relationship if any	Foundation Status	Purpose	Amount
ACLU Foundation of SDIC	P O Box 87131 San Diego, CA 92138-7131	None	501C3 Public	Immigrants' Rights Project	\$ 300,000
Alpha Project for the Homeless	3737 Fifth Avenue, Suite 203 San Diego, CA 92103	None	501C3 Public	General Support	\$ 25,000
Anti-Defamation League	4950 Murphy Canyon Road, Suite 250 San Diego, CA 92123	None	501C3 Public	General Support	\$ 35,000
Armed Services YMCA at Camp Pendleton	Box 555028 Bldg 16144 A St Camp Pendleton, CA 92055-5028	None	501C3 Public	General Support	\$ 35,000
Assistance League of Greater San Diego	108 University Ave San Diego, CA 92103	None	501C3 Public	General Support	\$ 20,000
Barrio Logan College Institute	1625 Newton Avenue San Diego, CA 92113	None	501C3 Public	General Support	\$ 25,000
Big Brothers Big Sisters of SD County	4305 University Avenue, Suite 300 San Diego, CA 92105	None	501C3 Public	General Support	\$ 25,000
Boy Scouts of America SDIC	1207 Upas St San Diego, CA 92103	None	501C3 Public	General Support	\$ 25,000
California Food Policy Advocates	1970 Broadway, Suite 760 Oakland, CA 94612	None	501C3 Public	General Support	\$ 20,000
California Western School of Law	225 Cedar Street San Diego, CA 92101	None	501C3 Public	Community Law Project	\$ 25,000
Campanile Foundation	5500 Campanile Drive San Diego, CA 92182	None	501C3 Public	Educational Programs	\$ 472,500
Catholic Charities	3888 Paducah Drive San Diego, CA 92117	None	501C3 Public	General Support	\$ 25,000
Catholic Conference Center	4636 Mission Gorge Place Ste 203 San Diego, CA 92120	None	501C3 Public	Whispering Winds Camp	\$ 15,000
Center for Community Solutions	4508 Mission Bay Drive San Diego, CA 92109-4919	None	501C3 Public	General Support	\$ 25,000
Cesar Chavez Service Clubs	P O Box 131156, Cesar Chavez Station San Diego, CA 92170	None	501C3 Public	General Support	\$ 35,000
Childcare Law Center	445 Church Street, 4th Floor San Francisco, CA 94114	None	501C3 Public	General Support	\$ 10,000
City Heights Community Development Corporation	4001 El Cajon Blvd, Suite 205 San Diego, CA 92105	None	501C3 Public	General Support/Homeless Outreach	\$ 70,000
Coastal Roots Farm	441 Saxony Road Encinitas, CA 92024-2725	None	501C3 Public	General Support	\$ 20,000

Name	Address	Donee's Relationship if any	Foundation Status	Purpose	Amount
Consumer Watchdog	6330 San Vicente Boulevard, Suite 250 Los Angeles, CA 90048	None	501C3 Public	General Support	\$ 50,000
Educational Enrichment Systems	4715 Viewridge Avenue, Suite 210 San Diego, CA 92123	None	501C3 Public	Parent Voices	\$ 5,000
Elementary Institute of Science	608 51st Street San Diego, CA 92114-2201	None	501C3 Public	General Support	\$ 15,000
Family Health Centers of San Diego	823 Gateway Center Way San Diego, CA 92102-4541	None	501C3 Public	General Support	\$ 25 000
Feeding San Diego	9455 Waples Street, Suite 135 San Diego, CA 92121	None	501C3 Public	Fresh Produce Program/General s	\$ 100 000
Foundation for the Children of the Californias	2508 Historic Decatur Road, Suite 100 San Diego, CA 92106	None	501C3 Public	General Support	\$ 50,000
George G Glenner Alzheimers Family Centers	2765 Main Street, Suite A Chula Vista, CA 91911	None	501C3 Public	General Support	\$ 25,000
Girl Scouts SDIC	1231 Upas St San Diego, CA 92103-5199	None	501C3 Public	General Support	\$ 25,000
Griffin & Wong Institute for Education & Training	9455 Farnham St Ste 100 San Diego, CA 92123	None	501C3 Public	General Support	\$ 25,000
Harold Grnnspoon Foundation	67 Hunt Street #100 Agawam, MA 01001	None	501C3 Public	Program in Israel	\$ 104,281
Home Start	5005 Texas St , Suite 203 San Diego, CA 92108	None	501C3 Public	General Support	\$ 25 000
Human Rights Campaign Foundation	1640 Rhode Island Avenue NW Washington, DC 20036-3200	None	501C3 Public	General Support	\$ 5,000
Interfaith Community Services	550 West Washington Ave Ste B Escondido, CA 92025	None	501C3 Public	General Support	\$ 100,000
Interfaith Shelter Network of San Diego	3530 Camino del Rio North Ste 301 San Diego, CA 92108	None	501C3 Public	General Support	\$ 25,000
International Rescue Committee	5348 University Ave Suite 205 San Diego, CA 92105	None	501C3 Public	Educational Programs	\$ 35,000
Jacobs & Cushman San Diego Food Bank	9850 Distribution Avenue San Diego, CA 92121	None	501C3 Public	Fresh Produce Program/General s	\$ 100,000
Jewish Family Service of San Diego	8804 Balboa Ave San Diego, CA 92123	None	501C3 Public	General Support	\$ 50,000
Karen Organization of San Diego	5354 University Avenue #1 San Diego, CA 92105	None	501C3 Public	General Support	\$ 20 000
Kids' Turn San Diego	4909 Murphy Canyon Road, Suite 515 San Diego, CA 92123-4349	None	501C3 Public	General Support	\$ 25 000
La Jolla Playhouse	P O Box 12039 La Jolla, 92039	None	501C3 Public	General Support	\$ 20,000

Name	Address	Donee's Relationship if any	Foundation Status	Purpose	Amount
La Maestra Family Clinic	4060 Fairmount Avenue San Diego, CA 92105	None	501C3 Public	General Support	\$ 50,000
League of Amazing Programmers	12625 High Bluff Drive, #107 San Diego, CA 92130	None	501C3 Public	General Support	\$ 10,000
License to Freedom	131 Avocado Avenue El Cajon, CA 92020	None	501C3 Public	General Support	\$ 25,000
Living Coast Discovery Center	1000 Gunpowder Point Drive Chula Vista, CA 91910-1201	None	501C3 Public	General Support	\$ 25,000
Mama's Kitchen	3960 Home Avenue San Diego, CA 92105	None	501C3 Public	General Support	\$ 25,000
Mending Matters	11835 Carmel Mountain Road, Suite 1304- San Diego, CA 92128-4608	None	501C3 Public	Behavioral Health Services	\$ 45,000
Mission Edge San Diego	2820 Roosevelt Road, #200 San Diego, CA 92106	None	501C3 Public	Mid-City CAN	\$ 25,000
Monarch School	1625 Newton Avenue San Diego, CA 92113	None	501C3 Public	General Support	\$ 20,000
Museum of Photographic Arts	1649 El Prado San Diego, CA 92101	None	501C3 Public	General Support	\$ 25,000
Nami San Diego	5095 Murphy Canyon Road, #320 San Diego, CA 92123-4346	None	501C3 Public	General Support	\$ 25,000
National Conflict Resolution Center	530 B Street, Suite 1700 San Diego, CA 92101	None	501C3 Public	General Support	\$ 20,000
Neighborhood House Association	5660 Copley Drive San Diego, CA 92111	None	501C3 Public	General Support	\$ 25,000
New Americans Museum	2825 Dewey Road, Suite 102 San Diego, CA 92106-6147	None	501C3 Public	General Support	\$ 5,000
New Childrens Museum	200 West Island Avenue San Diego, CA 92101	None	501C3 Public	General Support	\$ 25,000
North County Health Services	150 Valpreda Road San Marcos, CA 92069	None	501C3 Public	General Support	\$ 25,000
North County Lifeline	3142 Vista Way #400 Oceanside, CA 92056	None	501C3 Public	General Support	\$ 25,000
Ocean Discovery Institute	4255 Thorn Street San Diego, CA 92105	None	501C3 Public	General Support/Educational Progr	\$ 54,675
Oceanside Museum of Art	704 Pier Street Oceanside, CA 92054	None	501C3 Public	General Support	\$ 10,000
Old Globe Theatres	P O Box 122171 San Diego, CA 92112-2171	None	501C3 Public	General Support/Educational Progr	\$ 67,013

Name	Address	Donee's Relationship if any	Foundation Status	Purpose	Amount
Outdoor Outreach	5275 Market St , Suite 21 San Diego, CA 92114	None	501C3 Public	General Support	\$ 25,000
Pacific Arts Movement	2508 Historic Decatur Rd , Suite 140 San Diego, CA 92106	None	501C3 Public	General Support	\$ 7,500
Pillars of the Community	6403 Imperial Avenue San Diego, CA 92114-4216	None	501C3 Public	General Support	\$ 5,000
Planned Parenthood of the Pacific Southwest	1075 Camino del Rio South San Diego, CA 92108	None	501C3 Public	General Support	\$ 25,000
ProKids Golf Academy & Learning Center	4085 52nd Street San Diego, CA 92105	None	501C3 Public	General Support	\$ 50,000
Rady Children's Hospital & Health Center	3020 Children's Way MC 5005 San Diego, CA 92123-4282	None	501C3 Public	General Support	\$ 50 000
Reach Out and Read	P O Box 22212 San Diego, CA 92192-2212	None	501C3 Public	General Support	\$ 5,000
Reality Changers	3910 University Ave Suite 400 San Diego, CA 92105	None	501C3 Public	General Support	\$ 25 000
Reuben H Fleet Science Center	P O Box 33303 San Diego, CA 92163-3303	None	501C3 Public	General Support/Educational Progi	\$ 70,690
Ronald McDonald House Charities	2929 Children's Way San Diego, CA 92123	None	501C3 Public	General Support	\$ 25,000
Rotary Club of San Diego Foundation	2247 San Diego Avenue #233 San Diego, CA 92110-1541	None	501C3 Public	General Support	\$ 15,000
Salk Institute for Biological Studies	10010 N Torrey Pines Rd La Jolla, CA 92037	None	501C3 Public	Educational Program	\$ 50,000
San Diego Air & Space	2001 Pan American Plaza San Diego, CA 92102	None	501C3 Public	General Support/Educational Progi	\$ 74,784
San Diego Canyonlands	3461 Euclid Avenue, Building A San Diego Ca 92105	None	501C3 Public	General Support	\$ 5,000
San Diego Children's Discovery Museum	320 North Broadway Escondido, CA 92025	None	501C3 Public	General Support	\$ 25,000
San Diego Community College District	3375 Camino del Rio South San Diego, CA 92108	None	501C3 Public	General Support	\$ 50,000
San Diego Family Care	6973 Linda Vista Road San Diego CA 92111	None	501C3 Public	General Support	\$ 35,000
San Diego History Center	1649 El Prado, Suite 3 San Diego CA 92101	None	501C3 Public	General Support/Educational Progi	\$ 64,326
San Diego Hunger Coalition	4305 University Avenue, Suite 545 San Diego, CA 92105	None	501C3 Public	General Support	\$ 35,000
San Diego Junior Theatre	1650 El Prado, Room 208 San Diego CA 92101	None	501C3 Public	General Support/Educational Progi	\$ 29,068

Name	Address	Donee's Relationship if any	Foundation Status	Purpose	Amount
San Diego Justice Foundation	P O Box 122724 San Diego, CA 92112-2724	None	501C3 Public	Passport to Life	\$ 2,500
San Diego LGBT	3909 Centre Street San Diego, CA 92013	None	501C3 Public	General Support	\$ 20,000
San Diego Museum of Art	1450 El Prado San Diego, CA 92101	None	501C3 Public	General Support/Educational Progi	\$ 72,258
San Diego Museum of Man	1350 El Prado San Diego, CA 92101	None	501C3 Public	General Support/Educational Progi	\$ 61,953
San Diego Natural History Museum	P O Box 121390 San Diego, CA 92112-1390	None	501C3 Public	General Support/Educational Progi	\$ 65,921
San Diego Opera	233 A Street, Suite 500, Centre City Buildin San Diego, CA 92101	None	501C3 Public	General Support	\$ 50,000
San Diego Organizing Project	4305 University Ave #530 San Diego, CA 92105-1696	None	501C3 Public	General Support	\$ 25 000
San Diego Public Library Foundation	330 Park Boulevard San Diego, CA 92101	None	501C3 Public	General Support	\$ 25,000
San Diego Repertory Theatre	79 Horton Plaza San Diego, CA 92101-6144	None	501C3 Public	General Support	\$ 20,000
San Diego State University Research Foundation	5250 Campanile Dr San Diego, CA 92182	None	501C3 Public	Various programs in City Heights	\$ 1,401 818
San Diego Symphony Orchestra Association	1245 7th Ave San Diego, CA 92101	None	501C3 Public	General Support	\$ 50,000
San Diego Unified School District	4100 Normal Street San Diego, CA 92103	None	501C3 Public	Various Educational Programs	\$ 294,148
San Diego Youth Services	3255 Wing Street San Diego, CA 92110	None	501C3 Public	General Support	\$ 25,000
San Diego Youth Symphony	1650 El Prado #207A San Diego, CA 92101	None	501C3 Public	Music Program	\$ 41,168
San Diego Ysidro Health Center	1275 30th Street San Diego, CA 92154	None	501C3 Public	General Support	\$ 25,000
Serving Seniors	525 14th St St #200 San Diego, CA 92101	None	501C3 Public	General Support	\$ 50,000
Social Advocates for Youth (SAY SD)	4775 Viewndge Avenue San Diego, CA 92123	None	501C3 Public	General Support/Community Advo	\$ 110,000
Somali Family Service of San Diego	5348 University Avenue, Suite #203 San Diego CA 92105	None	501C3 Public	General Support	\$ 25,000
South Bay Community Services	430 F Street Chula Vista, CA 91910	None	501C3 Public	General Support	\$ 50,000
St Vincent de Paul Village	3350 E St San Diego CA 92102-3332	None	501C3 Public	General Support	\$ 50,000

Name	Address	Donee's Relationship if any	Foundation Status	Purpose	Amount
Street Law	1010 Wayne Avenue, Ste 870 Silver Springs, MD 20910-5600	None	501C3 Public	General Support	\$ 15,000
Support the Enlisted Project	9951 Businesspark Avenue, Ste A San Diego, CA 92131	None	501C3 Public	General Support	\$ 30,000
Supreme Court Historical Society	224 East Capitol Street, N E Washington DC, 20003	None	501C3 Public	General Support	\$ 15,000
Survivors of Torture International	P O Box 151240 San Diego, CA 92175-1240	None	501C3 Public	General Support	\$ 25,000
UC Regents - San Diego	9500 Gilman Drive La Jolla, CA 92093	None	501C3 Public	Educational Program/Scholarships	\$ 354,500
Union of Pan Asian Communities	1031 25th St San Diego, CA 92102	None	501C3 Public	General Support	\$ 50,000
United Women of East Africa Support Team	6523 University Avenue San Diego, CA 92115	None	501C3 Public	General Support	\$ 20,000
Urban Justice Center	40 Rector St 9th Floor New York, NY 10006	None	501C3 Public	General Support	\$ 50,000
Urban Institute	2100 M Street NW Washington, DC 20037	None	501C3 Public	Tax Policy Center	\$ 900,000
Urban Street Angels	311 4th Avenue, Suite 405 San Diego, CA 92101	None	501C3 Public	General Support	\$ 5,000
US Holocaust Memorial Museum	100 Raoul Wallenberg Place SW Washington, DC 20024-2126	None	501C3 Public	Simon Skjodt Center	\$ 15,000
Vietnam Veterans of San Diego	4141 Pacific Highway San Diego, CA 92110	None	501C3 Public	Stand Down	\$ 2,500
Vista Hill Foundation	8910 Clairemont Mesa Boulevard San Diego, CA 92123-1104	None	501C3 Public	Loan Forgiveness	\$ 25,000
Voices for Children	2851 Meadow Lark Drive San Diego, CA 92123	None	501C3 Public	General Support	\$ 50,000
Women's Resource Center	1963 Apple St Oceanside, CA 92054	None	501C3 Public	General Support	\$ 25,000
Yonder Dynamics	9085 Judicial Drive, #2424 San Diego, CA 92122	None	501C3 Public	General support	\$ 1,000
YMCA Copley-Prince Family	4300 El Cajon Blvd San Diego, CA 92105	None	501C3 Public	Scholarships	\$ 75,000
Zero8Hundred	4420 Hotel Circle Court, Suite 250 San Diego CA 92108	None	501C3 Public	General Support	\$ 25,000
Zoological Society of San Diego	P O Box 120551 San Diego, CA 92112-0551	None	501C3 Public	Educational Programs	\$ 100,495
TOTAL					<u><u>7,488,098</u></u>

Price Philanthropies Foundation

Form 990-PF

2019

Part II, Line 7

Notes Receivables

<u>Name</u>	<u>Balance Due</u>
Corona - City Note	5,240,576 24
Vista Hill	243,752 48
Other	70,151 40
Total	5,554,480.12