Form 990-PF

Extended to November 16, 2020 Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury

For calendar year 2019 or tax year beginning and ending A Employer identification number Name of foundation 47-5550417 _B_Quest Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 2405 Bancroft St 619-301-3132 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending check here San Diego, CA 92104 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 25, 170, 989. (Part I, column (d), must be on cash basis.) ▶\$ Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) Part I (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income 1,225,392. N/A Contributions, gifts, grants, etc., received Check I if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 394,834 394,834 Statement 1 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 340,943 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 6,817,337. 340,943. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances b Less Cost of goods sold **し**はり ニャ c Gross profit or (loss) 11 Other income 735,777. 1,961,169 12 Total, Add lines 1 through 11 0. 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 8,888. 9,356. 468. Stmt 2 b Accounting fees 180,670. 57,500. Stmt 3 123,170. c Other professional fees 17 Interest 16,210. 39,621 Stmt 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1,064. 200. Stmt 5 1,264 23 Other expenses 24 Total operating and administrative 230,911. 123,838. 83,662. expenses. Add lines 13 through 23 ,349,198. 1,349,198. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 1,432,860. 1,580,109 123,838. Add lines 24 and 25 27 Subtract line 26 from line 12: 381,060. 8 Excess of revenue over expenses and disbursements 611,939. b Net investment income (if negative enter -0-) N/A c Adjusted net income (if negative, enter -0-) 923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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ΪÞ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
Ė	-	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	48,502.	191,794.	191,794.
	2	Savings and temporary cash investments	3,579,069.	4,727,206.	4,727,206.
	3	Accounts receivable		<u>u</u>	
		Less; allowance for doubtful accounts			ļ
	4	Pledges receivable >			l
	١.	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons	15		
	′	Other notes and loans receivable Less: allowance for doubtful accounts	300,000.	300,000.	300 000
	١,		300,000.	300,000.	300,000.
Assets	8	Inventories for sale or use		 	
Ass		Prepaid expenses and deferred charges Investments - U.S. and state government obligations			
Ī		, , , , , , , , , , , , , , , , , , ,	11,744,950.	11,186,273.	16,137,508.
			4,101,624.	3,724,483.	3,814,481.
	1		4,101,024.	3,724,403.	3,014,401.
	111	Investments - land buildings, and equipment basis			·
	۱.,	Less accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other Land, buildings, and equipment; basis		į į	
	14	Less accumulated depreciation			
	15	Other assets (describe			
		Total assets (to be completed by all filers - see the			
	١٥	Instructions. Also, see page 1, item I)	19,774,145.	20,129,756.	25,170,989.
_	17	Accounts payable and accrued expenses			
	18	Grants payable			i
	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	25,449.		
į	21				
Ë	1	Other habilities (describe			
					. 4 . 4 . 9
	23	Total liabilities (add lines 17 through 22)	25,449.	0.	i . o i
		Foundations that follow FASB ASC 958, check here	-		, ,
Ņ		and complete lines 24, 25, 29, and 30.			
nces	24	Net assets without donor restrictions	19,748,696.	20,129,756.	, ,
alai	25	Net assets with donor restrictions			' '
d B		Foundations that do not follow FASB ASC 958, check here 🕨 🔲		L	1
ä	1	and complete lines 26 through 30.	ļ		· · ·
ŗ	26	Capital stock, trust principal, or current funds			
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund		·- -	
SS	28	Retained earnings, accumulated income, endowment, or other funds			<u> </u>
Net Assets or Fund Balar	29	Total net assets or fund balances	19,748,696.	20,129,756.	
Z			40 554 145	00 100 856	1
_	30	Total liabilities and net assets/fund balances	19,774,145.	20,129,756.	1
P	art	Analysis of Changes in Net Assets or Fund Ba	ilances		
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line		<u> </u>	T
•		st agree with end-of-year figure reported on prior year's return)],	19,748,696.
2	•	r amount from Part I, line 27a		2	381,060.
-		r increases not included in line 2 (itemize)		3	0.
-		lines 1, 2, and 3		4	20,129,756.

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

1,432,860.

6,119.

564,655.

6

7

7 Add lines 5 and 6

See the Part VI instructions.

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

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.

8 Enter qualifying distributions from Part XII, line 4

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_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - Se	ee instruc	tions	<u>*) </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				į
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	-			الب
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		6,1	<u> 19.</u>
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	-	<u> </u>		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2			0.
	Add lines 1 and 2	3		6,1	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			0.
-	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		6,1	<u> 19.</u>
	Credits/Payments:				
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 21,670.	-			
	Exempt foreign organizations - tax withheld at source 6b 0	4			1
	Tax paid with application for extension of time to file (Form 8868) 6c 0	4			1
	Backup withholding erroneously withheld 6d 0			1 61	
	Total credits and payments. Add lines 6a through 6d	7		<u>1,6'</u>	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		 1	- 1
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5,5	
	Enter the amount of line 10 to be: Credited to 2020 estimated tax 15,551. Refunded Int VII-A Statements Regarding Activities	11			0.
		0.10		Yes	No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e III	10	100	X
_	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defi	nition	1a 1b		X
D	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	IIIIIOII	10		<u> </u>
	distributed by the foundation in connection with the activities.		ļ		
	Did the foundation file Form 1120-POL for this year?		10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		10-		
u	(1) On the foundation. \$ (2) On foundation managers. \$ (3) On foundation managers.				.
۰	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	'-		,	
·	managers. > \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
-	If "Yes," attach a detailed description of the activities.			7	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or			
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/.	A 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T		,	-	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or			l.	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law			
	remain in the governing instrument?		6	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		7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				
	CA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar			2 لپ
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9	oxdot	<u>X</u> 2
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	لييا	_X_
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orm	990-PF (2019) B Quest 47-555 art VII-A Statements Regarding Activities (continued)	04T/		Page
_	irt vii-A Statements Regarding Activities (continued)		Yes	l Ni-
	At the state of the state of the fact of the state of the		res	No
1	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		_▼
_	section 512(b)(13)? If "Yes," attach schedule. See instructions	11	├	X
2	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1 40		x
_	If "Yes," attach statement. See instructions	12	х	├ ^
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	<u> </u>	1
4	The books are in care of ► Kara Ballester Telephone no. ► 619-3	01-3	132	
•	Located at ≥ 2405 Bancroft St, San Diego, CA ZIP+4 ≥9			
5	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	N	[/A	
,	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
•	securities, or other financial account in a foreign country?	16	1.55	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	···		
	foreign country	١.		ļ
ě	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	1
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\top	Yes	No
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	
	a disqualified person?	ŀ		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			١.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	j		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			1
	for the benefit or use of a disqualified person)?		١,	1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ľ		١.
	if the foundation agreed to make a grant to or to employ the official for a period after		1	
	termination of government service, if terminating within 90 days.)	'		'
ı	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		_
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			ــــــــــــــــــــــــــــــــــــــ
	before the first day of the tax year beginning in 2019?	1c		X
•	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 $4942(j)(5)$):		1	
	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?			
	If "Yes," list the years			
I	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		<u>. </u>	.
	statement - see instructions.)	2b	1	
,	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		1	
		1		.
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	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,		.	<u>. </u>
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	_3b	<u> </u>	<u> </u>
4	a 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	1	X

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Pa	rt VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired (continu	ued)			
5a	During the year, did the foundation pay or incur any amount to:					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es 🗶 No			
	(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ctly,				
	any voter registration drive?		Ye	es X No		~	٠.,
	(3) Provide a grant to an individual for travel, study, or other similar purposes')	Y6	s X No	ζ		
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		_			
	4945(d)(4)(A)? See instructions		☐ Ye	es X No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo		_	•		,
	the prevention of cruelty to children or animals?	• • •		s X No		١. ١	1
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	fer the exceptions described in	_]
	section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check h			▶			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		•		
	expenditure responsibility for the grant?		/A	s No			.]
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		,				ŀ
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to p	oav premiums on			4.		
	a personal benefit contract?	• • • • • • • • • • • • • • • • • • • •		s X No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal benefit contract?		[6b		X
-	If "Yes" to 6b, file Form 8870.			Ì		\vdash	
7a	At any time during the tax year, was the foundation a party to a prohibited tax si	helter transaction?		es X No	•	i .	│ `
	If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
	Is the foundation subject to the section 4960 tax on payment(s) of more than \$					<u> </u>	\neg
٠	excess parachute payment(s) during the year?			es X No	٠.	1	
Рa	rt VIII Information About Officers, Directors, Truste	es. Foundation Man		,5 (ZZ) NO			
	Paid Employees, and Contractors		g,g,				
īL	ist all officers, directors, trustees, and foundation managers and th	eir compensation.					
		(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred		(e) Exp	ense
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	' a	ccount, allowai	other nces
(a)	ra Ballester	President			1		
	05 Bancroft St						
	n Diego, CA 92104	25.00	0.	0.	.		0.
		Treasurer/Sec			+-		
	05 Bancroft St		_				
_	n Diego, CA 92104	5.00	0.	0.	.		0.
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			ĺ		ĺ		
2 (Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	enter "NONE."	'- -			
		(b) Title, and average]	(d) Contributions to employee benefit plans		(e) Exp	enșe
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	' a	čcount, allowai	otner nces
	NONE				1		
			i		1		
		·			1		
	······································						
			-		+		
			}		1		
					+		
					1		
			 		+		

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Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundate 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
US Trust Bank of America Private Wealth Mgmt		
PO Box 830269, Dallas, TX 75283	Financial Advisor	123,170.
	_	
	_	
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 statis:	tical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers prod		Expenses
1 N/A		
2		
3		
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 <u>N/A</u>		
2		
All other program coloted investments. Con instructions		
All other program-related investments. See instructions. 3		
<u> </u>		
Total. Add lines 1 through 3	>	0.
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	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,128,129
2a	Tax on investment income for 2019 from Part VI, line 5	19.	
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	6,11 ₉
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,122,010
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,122,010
6	Deduction from distributable amount (see instructions)		0
7	7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		1,122,010

Part XII Qualifying Distributions (see instructions)

4940(e) reduction of tax in those years.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>1,432,860.</u>
b	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,432,860.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1	
	income. Enter 1% of Part I, line 27b	5	<u>6,119.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_6	1,426,741.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for t	he section

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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,				1,122,010.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,081,989.	
b Total for prior years:				
J. Total for prior yours.		0.		
3 Excess distributions carryover, if any, to 2019:]
a From 2014				
b From 2015				
c From 2016				
- ·				
d From 2017				
e From 2018	0.			1
f Total of lines 3a through e	<u> </u>		-	
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 1,432,860.			1 001 000	
a Applied to 2018, but not more than line 2a			1,081,989.	
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				350,871.
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 (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		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		0		
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				DD4 400
be distributed in 2020				771,139.
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	0.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Form 990-PF (2019) B Quest	t			47-5	550 41 7 Page 10
Part XIV Private Operating I		structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating			/
foundation, and the ruling is effective f	or 2019, enter the date of	the ruling	•		
b Check box to indicate whether the four	idation is a private operatii	ng foundation described	in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed				<u> </u>	<u> </u>
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					_L
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
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)			<i>X</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				<u> </u>	
Part XV Supplementary Info			if the foundation	had \$5,000 or me	ore in assets
at any time during	the year-see instr	uctions.)			
1 Information Regarding Foundati					
a List any managers of the foundation w			tributions received by the	e foundation before the cl	ose of any tax
year (but only if they have contributed	more than \$5,000). (See s	section 507(a)(2).)			
See Statement 8	- 				
b List any managers of the foundation w			(or an equally large port	on of the ownership of a	partnership or
other entity) of which the foundation h	as a 10% of greater filteres	51.			
None			···	<u> </u>	
2 Information Regarding Contribu					
Check here ► X if the foundation the foundation makes gifts, grants, etc.					uests for funds. If
					
a The name, address, and telephone nur	nber or email address of th	ne person to whom appli	cations should be addres	ssea:	
L The form on object and back are the Lat	he submitted and info	tion and materials there	should include		
b The form in which applications should	DE SUDMITTEO AND INTOFMA	uon ano materiais they s	moulu meluae.		
Any cultimector deadlines:					
c Any submission deadlines;		•			
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields	, kinds of institutions. or	other factors:	
	. , , , , ,		•		

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year US Climate Plan N/A PC Fight Climate change 50 F Street NW, Eighth Floor in a just and Washington DC, DC 20001 equitable way 5,000. Vista Community Clinic PC Provide care for N/A 1000 Vale Terrace Drive patients Vista, CA 92084 258,288. Innovation Network for Communities N/A PC DEVELOP AND SPREAD 156 Grover Ln SOCIAL INNOVATIONS Tamworth, NH 03886 THAT TRANSFORM AND BETTER THE PERFORMANCE OF COMMUNITY SYSTEMS 50,000. Project New Village N/A PC Alleviating Poverty 5106 Federal Blvd UNIT 103 San Diego, CA 92105 15,000. Interfaith Community Services PC Alleviating Poverty N/A 2820 West Ina RD. Tucson, AZ 85741 70,000. **▶** 3a See continuation sheet(s) 1,349,198. Total **b** Approved for future payment None **▶** 3b 0.

Total

Inside Clumate News 16 Court Street, Suite 2307 Brooklyn, NY 11241 Sierra Club Foundation 2101 Webster St., no 1250 Oakland, CA 94612 Institute for Governance & N/A Sustainable Development 2300 Wisconsin Ave. Nw, Suite 3008 Washington DC, DC 20007 Campanile Foundation San Diego, CA 92182 Charity Global 40 Worth Street Suite 330 New York, NY 10013 Climate Action Campaign N/A PC Protect and improve the natural and human environment N/A PC Private support integral to the success of the educational mission of SDU Charity Global ANA PC Private Support integral to the success of the educational mission of SDU Charity Global ANA PC Private Support integral to the success of the educational mission of SDU Charity Global ANA PC Private Support integral to the educational mission of SDU Charity Global ANA PC Provide clean water to the developing nation New York, NY 10013 Climate Action Campaign N/A PC Protect and improve the natural and human energy solutions to the climate crisis NAtional Resourses Defense Council N/A PC Protect and improve the natural and human environment New York, NY 10011 Shriners Nospitals for Children N/A PC Provide care for ill children	XV Supplementary Information				
Show any relationship to any foundation manager or substantial contribution of recipient status and imagine page 360 Shoreham P1 San Diego, CA 92122 Institute for Governance a Sustainable Development status and human anvironment status and human anvironment status and page 360 Campanile Drumdation N/A PC Promoting just and Sustainable Societies status and sustainable societies status and page 370 Campanile Drumdation Spot C	rants and Contributions Paid During the Y	1 .			
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Sedicated to covering climate change, energy and the environment	lego, CA 92122			organized philanthropy	132,250
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the developing nation New York, NY 10013 Climate Action Campaign 3900 Cleveland Ave, Ste. 208 San Diego, CA 92103 N/A PC Protect and improve the natural and human environment Shriners Hospitals for Children 2900 Rocky Point Dr. Tampa, FL 33607				SDSU	25,000
the developing nation New York, NY 10013 Climate Action Campaign 3900 Cleveland Ave, Ste. 208 San Diego, CA 92103 NA PC Protect and improve the natural and human environment Shriners Hospitals for Children 2900 Rocky Point Dr. Tampa, FL 33607					
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as Diego, CA 92103 National Resourses Defense Council 40 West 20th St., 11th Floor New York, NY 10011 Shriners Hospitals for Children 2900 Rocky Point Dr. Tampa, FL 33607 PC Protect and improve the natural and human environment PC Provide care for ill children	ork, NY 10013				80,032
as 2000 Cleveland Ave, Ste. 208 San Diego, CA 92103 National Resourses Defense Council 40 West 20th St., 11th Floor New York, NY 10011 Shriners Hospitals for Children 2900 Rocky Point Dr. Tampa, FL 33607 PC Protect and improve the natural and human environment PC Provide care for ill children	to Bation Compaign	NI / A	P.C.	accelerate clean	
San Diego, CA 92103 The climate crisis National Resourses Defense Council N/A PC Protect and improve the natural and human environment Shriners Hospitals for Children N/A PC Provide care for ill children		N/A	1.0		
National Resourses Defense Council N/A PC Protect and improve the natural and human environment Shriners Hospitals for Children N/A PC Provide care for ill children Tampa, FL 33607	·			1	120,82
the natural and human environment Shriners Hospitals for Children N/A PC Provide care for ill children Tampa, FL 33607	1eg0, CA 92103				
the natural and human environment Shriners Hospitals for Children 2900 Rocky Point Dr. Tampa, FL 33607	nal Resourses Defense Council	N/A	PC	Protect and improve	
New York, NY 10011 Shriners Hospitals for Children 2900 Rocky Point Dr. Tampa, FL 33607 environment PC Provide care for ill children				the natural and human	
2900 Rocky Point Dr. Tampa, FL 33607				environment	1,00
2900 Rocky Point Dr. children Tampa, FL 33607					
2900 Rocky Point Dr. Tampa, FL 33607	ers Hospitals for Children	N/A	PC	Provide care for ill	
Tampa, FL 33607	-			children	
N/A Provide Pr	, FL 33607		<u> </u>		1,02
no bocalerate class					
Tymoden Alea Renewable Integr	uth Area Renewable Energy	N/A	PC	accelerate clean	
79 Highland St. energy solutions to	ghland St.				
Plymouth, NH 03264 the climate crisis	uth, NH 03264		<u></u>	the climate crisis	950,91

3 Grants and Contributions Paid During th	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	33.00	
Biodiversity Funders Group	N/A	PC	accelerate clean	
PO Box 29361		[energy solutions to	
San Francisco, CA 94129		ļ	the climate crisis	2,72
The Children's Initiative	N/A	PC	improving the lives of	
3625 Ruffin Rd., Ste. 100			children in developing	
San Diego, CA 92123			countries	175,000
Save the Redwoods League	N/A	PC	Natural resource	
111 Sutter St., 11th Floor			conservation and	
San Francisco, CA 94104			protection	1,000
Grid Alternatives	N/A	PC	To provide energy cost	
171 Ocean Avenue No 200	7.5		savings to low-income	
Oakland, CA 94608			homeowners	125,000
-				
			-	
			1	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	Unrelated business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			+		
b	 		+		
	 		+		<u> </u>
e	 	_			· —
f		· · · · · · · · · · · · · · · · ·			
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			\perp		
4 Dividends and interest from securities	<u> </u>		14	394,834.	
5 Net rental income or (loss) from real estate;			<u>'</u>		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	340,943.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue;					
a	L	 .			
b	ļ				
c			+		
d	 		-	-	
e			+	725 777	
12 Subtotal. Add columns (b), (d), and (e)		0	•	735,777.	735,777 .
13 Total. Add line 12, columns (b), (d), and (e)				13	135,111.
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to					

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).				
	<u> </u>				

	J-PF (2019)	B Que								333041		198 18
Part :		mation Re ipt Organ	egarding Trans izations	sfers to an	nd Tr	ansactions ar	nd Relati	ionshi	ps With Non	charitable		
1 Dic	the organization o	directly or indi	rectly engage in any	of the following	a with a	any other organizatio	n described	in sectio	n 501(c)	1	Yes	No
			uzations) or in sectio						55 1(5)			
a Tra	nsfers from the re	porting founda	ation to a noncharitat	ole exempt orga	anızatı	on of:				l	.1 .	
(1)	Cash									1a()	X
(2)	Other assets									1a(2)(c)	Х
b Oth	er transactions;										_	
(1)	Sales of assets to	o a noncharital	ble exempt organizat	ion						1b()	X
			ncharitable exempt o	rganization					•	. <u>1b(</u> 2	1	X
٠,	Rental of facilitie		or other assets							1b(3		X
	Reimbursement	-								1b(4	1	X
	Loans or loan gu									16(1		X
٠.			mbership or fundrais	=						1b(0	4-	X
	-		iling lists, other asse "Yes," complete the f		-		wave ehow t	ha fair m	arket value of the		ecate	<u> </u>
	<u>-</u>		oundation. If the four	-		• •	-			-	33013,	
		-	other assets, or serv				,		on an an ange			
(a)Line n	1		·	noncharitable	exemp	t organization	(d) D	escription (of transfers, transaction	ons, and sharing a	rrangeme	nts
				N/A								
	_		_				-					
			·									
	_						-					
	+			-			- 					
	_											-
	-											
							- 					
	1						-					
2a is i	he foundation dire	ctly or indirect	tly affiliated with, or i	related to, one	or mor	e tax-exempt organı	zations desc	ribed				
ın s	section 501(c) (oth	er than sectio	n 501(c)(3)) or in se	ction 527?						Ye	s X	No
b If "	Yes," complete the						,					
	(€) Name of org	ganization		(b) Ty	pe of organization	ļ	(c) Description of r	elationship		
		N/A						-				
			<u> </u>									
							<u> </u>					
			that I have examined this							May the IR	dienies	hie
Sign	and belief, it is true,	correct, and corr	plete Declaration of pre	parer (other than t	taxpayer			reparer has	s any knowledge	return with shown belo	the prepar	er
Here	1 Kou	BUL)			11/13/2020	Pr	esid	ent	X Y		No
	Signature of off	icer or trustee		_		Date	Title					
	Print/Type	preparer's na	ıme	Preparer's sig	gnature		Date		Check III If	PTIN		
0		_	-	/	//-	//	L		self- employed			
Paid			nt, CPA	1 /6	1 2		11/02	/20	_	P0007		
Prepa Use (I I II II S II U	me - E1d	e Bailly	אחח					Firm's EIN ► 4	5-0250	758	
-50 (dress > 23	55 E Came	lback F	24	Ste 900						
	1 5 400		oenix, AZ						Phone no. 48	0-315-	1040	
			 /							· · ·		

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

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

B	Quest	47-5550417				
Organization type (check o	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	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
• •	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	e See instructions				
Ormanal Bula						
General Rule						
•	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's	•				
Special Rules						
sections 509(a)(1) any one contribut	in described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support to and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, for, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount, line 1. Complete Parts I and II	or 16b, and that received from				
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.						
but it must answer "No" or	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fo n Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo 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.

Name of organization **Employer identification number** 47-5550417 B Quest Part (Contributors (see instructions) Use duplicate copies of Part I if additional space is needed. (a) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 1 Andrew and Kara Ballester Person **Payroll** 1,225,392. Noncash 2405 Bancroft St (Complete Part II for San Diego, CA 92104 noncash contributions) (c) (a) (b) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Payroli Noncash (Complete Part II for noncash contributions) (d) (c) (a) (b) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person Payroll Noncash (Complete Part II for noncash contributions) (d) (b) (c) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Payroll Noncash (Complete Part II for noncash contributions) (d) (c) (a) (b) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (c) (d) (a) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number

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47-5550417

			
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) , Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
923453 11-06	-19	Schedule B (Form	990, 990-EZ, or 990-PF) (2019)

Name of organization Employer identification number B Quest Part III 47-5550417 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 Pert 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 (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part ((d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4

	 				
Form 990-PF Di	vidends	and Inter	est from Secur	ities St	catement 1
_	ross mount	Capital Gains Dividenda	(a) Revenue s Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
US Trust Account 3	94,834	•	394,834	394,834.	
To Part I, line 4	94,834		394,834	394,834.	
Form 990-PF		Accounti	ng Fees	St	tatement 2
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees		9,356.	468.		8,888.
To Form 990-PF, Pg 1, 1	n 16b	9,356.	468.		8,888.
Form 990-PF	01	(a)	sional Fees (b) Net Invest-	(c) Adjusted	(d)
Description		Expenses Per Books	ment Income	Net Income	Purposes
Investment Management F Grant Consulting Fees	'ees	123,170. 57,500.	123,170.		0. 57,500.
To Form 990-PF, Pg 1, 1	n 16c	180,670.	123,170.	_	57,500.
Form 990-PF	 -	Tax	es	S	tatement 4
		(a)	(b)	(c)	(d)
Description		Expenses Per Books	Net Invest- ment Income	Adjusted Net Income	Charitable Purposes
Taxes		39,621.	0.		16,210.
To Form 990-PF, Pg 1, 1	n 18	39,621.	0.		16,210.
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Form 990-PF	Other E	xpenses	Statement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank Fees Meals Miscellaneous Office Expense	200. 147. 917.	0.		0. 147. 917.	
To Form 990-PF, Pg 1, ln 23	1,264.	200.		1,064.	

Form 990-PF	Corporate Stock		Statement 6
Description		Book Value	Fair Market Value
Bank of America Investments		11,186,273.	16,137,508.
Total to Form 990-PF, Part II	, line 10b	11,186,273.	16,137,508.
Form 990-PF	Corporate Bonds		Statement 7
Description		Book Value	Fair Market Value
Bank of America Investments		3,724,483.	3,814,481.
Total to Form 990-PF, Part II	, line 10c	3,724,483.	3,814,481.

		
Form 990-PF	Part XV - Line 1a	Statement 8
	List of Foundation Managers	

Name of Manager

Kara Ballester Andrew Ballester