Form **990-PF** Department of the Treasury Internal Revenue Service **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.

Fo	r cale	ndar year 2019 or tax year be	ginning		, and ending	<u> </u>	
		f foundation				A Employer identification	n number
_		Foundation					
		<u>David Stabel</u>				84-0894512	2
		and street (or P O box number if ma	ail is not delivered to street	address)	Room/suite	B Telephone number	
_	-	Palencia				714-534-06	
		own, state or province, countr		ostal code		C If exemption application is p	pending, check here
		ine, CA 9261 k all that apply:	itial return	Instal return of a fo	ormer public charity	D 1 Foreign organization:	c chock hore
u	CHEC		nal return	Amended return	officer public charty	D I Foreign organization	s, check here
			Idress change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H	Checi			empt private foundation	01	E If private foundation sta	
	_	ection 4947(a)(1) nonexempt of		Other taxable private founda	ation 04	under section 507(b)(1	
ī		arket value of all assets at end			Accrual	F If the foundation is in a	
	(from l	Part II, col. (c), line 16)	Ot	her (specify)		under section 507(b)(1	
	\$			nn (d), must be on cash basi	ıs.)		
_F	Part I	Analysis of Revenue and E (The total of amounts in columns	xpenses (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
_		necessarily equal the amounts in	column (a))	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, e			····	N/A	1
	2	Check X if the foundation is n		2 220	2 222		Chahamanh 1
	3	cash investments		2,332. 41,116.	2,332. 41,116.		Statement 1 'Statement 2 !
	4 50	Dividends and interest from s Gross rents	securities	41,110.	41,110.	· <u>·</u>	Statement 2
		Net rental income or (loss)					,
	69	Net gain or (loss) from sale of asse	ate not on line 10	28,018.			
	b b	Gross sales price for all assets on line 6a	531,210.			·	
	7	Capital gain net income (from Part			28,018.	R	CEIVED '
•	8	Net short-term capital gain					78
_	9	Income modifications				0	L 4 5 0000 101'
ح ة	10a	Gross sales less returns and allowances	·			है ।	L 1 7 2020 S
3	- 1	Less Cost of goods sold					
M. Parahadin	- 1	Gross profit or (loss)				<u> </u>	GDEN, UI
<u>₹</u>	11	Other income Total, Add lines 1 through 1	1	71,466.	71,466.		
-	13	Compensation of officers, director		71,400.	71,400.	-	0.
)	14	Other employee salaries and				j ·	,
Ì	15	Pension plans, employee ben	•				
•	D I 10 .	Legal fees					
	ğ b	Accounting fees	Stmt 3	900.	0.		0.
	រ∐ ៤	Other professional fees	Stmt 4	3,288.	0.		0.
,	17	Interest	a				
.	17 18 19 20 21	Taxes	Stmt 5	3,218.	0.		0.
3	≝ 19 ≣ 22	Depreciation and depletion					
7	3 20	Occupancy Travel conferences and most	atings	3,520.	0.		0.
	22	Travel, conferences, and mee Printing and publications	aunys	3,540.		··-	
> i	2 23		Stmt 6	155.	0.		0.
	24	Total operating and adminis	trative				`
5	2	Other expenses Total operating and adminis expenses Add lines 13 throughout the contributions outs grants has	ugh 23	11,081.	0.		0.
SCANNED	25	Contributions, gifts, grants pa	aid	101,400.			101,400.
Ź	26	Total expenses and disburse	ements.				
Ž	-	Add lines 24 and 25		112,481.	0.		101,400.
တ္တ	1	Subtract line 26 from line 12:		44 04 5]
		Excess of revenue over expenses	ľ	<41,015.	71 466		
		Net investment income (if neg	ľ		71,466.	RT / 7	
_	C	Adjusted net income (if negati	ve, enter -0-)	L		N/A	5 OOO DE (0040)

		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
<u> </u>	<u>art</u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	159,483.	<u>38,377.</u>	38,377.
	3	Accounts receivable -			
		Less; allowance for doubtful accounts			
	4				
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7		.		
		Less: allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			<u> </u>
⋖		Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 7	823,698.	<u>956,652.</u>	1,398,043.
	C	Investments - corporate bonds Stmt 8	572,424.	524,941.	492,303.
	11	Investments - land, buildings, and equipment basis		مادمات المديد	
	i	Less accumulated depreciation		···	
	12	Investments - mortgage loans		045 645	225 244
	13	Investments - other Stmt 9	221,835.	215,647.	225,941.
	14	Land, buildings, and equipment: basis \blacktriangleright 1,391. Less accumulated depreciation Stmt 10 \blacktriangleright 1,391.		·	الـ ـ ـ ـ ـ ـ ـــــ الـــــــ ا
			47.	0.	0.
	1	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	4 555 405	1 525 615	2 154 664
_		instructions. Also, see page 1, item I)	1,777,487.	1,735,617.	2,154,664.
	l	Accounts payable and accrued expenses		· · · · · · · · · · · · · · · · · · ·	
	18	Grants payable			
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>E</u>	21	Mortgages and other notes payable		<u>-</u>	
	22	Other liabilities (describe)		· · ·	<u> </u>
		Table 12 - Later and James 47 through 000	0.	0.	
	23	Total liabilities (add lines 17 through 22)	<u> </u>	<u> </u>	
		Foundations that follow FASB ASC 958, check here			;
ces	0.4	and complete lines 24, 25, 29, and 30.			1
lan	24 25	Net assets without donor restrictions Net assets with donor restrictions			
Net Assets or Fund Baland	25	Foundations that do not follow FASB ASC 958, check here			- '
Ĕ		and complete lines 26 through 30.			:
Ē	26	Capital stock, trust principal, or current funds	1,777,487.	1,735,617.	'
ţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SSe	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Ë	29	Total net assets or fund balances	1,777,487.	1,735,617.	1
ž	-0	Total not assess of fame salamost			
	30	Total liabilities and net assets/fund balances	1,777,487.	1,735,617.	į
	art				
<u></u>	arı				
ı	Tulal	net assets or fund balances at beginning of year - Part II, column (a), line	29		
	•	st agree with end-of-year figure reported on prior year's return)		1	1,777,487.
		amount from Part I, line 27a		2	<41,015.>
		r increases not included in line 2 (itemize)			0.
		lines 1, 2, and 3		4	1,736,472.
5	Decr	eases not included in line 2 (itemize) $ ightharpoons$ $rac{ ext{Adj for diff be}}{ ext{}}$	<u>etween tax and</u>		855.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6_	1,735,617.
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Part IV Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property sol ick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GNMA Pools			P		
b Guggenheim Tr			P		08/20/19
c Ivy funds			P	Various	08/20/19
d Putnam Fd			P	Various	08/28/19
e Ivy Funds			P	Various	08/28/19
f Sarasota Trust			P	12/31/18	08/20/19
g Sarasota Trust			P	Various	08/20/19
h UIT FT Value L:	ine		P	08/20/19	12/25/19
RBC Dividend Ac	cct - Dividend A	cct	P		
AMLA			P		
k RBC Advisors Ad	cct		P		
RBC Advisors Ad			P		
m Capital Gains I					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 7,357.	· · · · · · · · · · · · · · · · · · ·	8,907.			<1,550.>
b 26,531.		30,047.			<3,516.>
c 5,492.		5,380.			112.
d 100,000.		100,000.		-	0.
e 267,487.		272,305.			<4,818.>
<u>f</u> 5,590.		5,900.			<310.>
g 30,701.		36,265.			<5,564.>
h 1.		1.			0.
4,951.		4,618.			333.
3,972.		4,123.	·-		<151.>
k 351.		277.			74.
31,891.		35,369.			<3,478.>
m 46,886.			-		46,886.
n					
0		10/04/02	- <u>-</u>		
(i) F.M.V. as of 12/31/69	g gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of	ses (from ¢ól. (ħ)) of col. (h) gain over ot less than "-0-")	
a					<1,550.>
b					<3,516.>
c					112.
d	·····				0.
e			······································		<4,818.>
f					<310.>
a					<5,564.>
h					0.
					333.
		-			<151.>
k					74.
1					<3,478.>
m					46,886.
n					
0			·	· · · · · · · · · · · · · · · · · · ·	
Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line 7 -" in Part I, line 7 }			28,018.
3 Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c If (loss), enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) and	\		N/A	
<u>, , , , , , , , , , , , , , , , , , , </u>				41/41	

Form 990-PF (2019) c/o David Stabel

(a) List and describe	the kind(s	sses for Tax on In) of property sold (for exar or common stock, 200 shs	mple, real esta		l, b	How ac - Purc - Dona	nas e į '	c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a										
b See Attached	Stat	ement								
<u>c</u>			_		ļ					
<u>d</u>					ļ					
<u>e</u>					L			# \ O-	0	
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale			(in or (loss (f) minus (
<u>a</u>								· · · -		
<u>b</u>	_				-		·	_		
<u>c</u>							-	·		
e 531,210.		····		503,19	12.					28,018.
Complete only for assets shown	i	column (h) and owned by f	ı The foundation		<u> </u>			Jains (Co	ol. (h) gain	
(i) FMV as of 12/31/69		j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I)			còl. (k), but ne	ot less that from col. (n -0-) or
b	· ·		_		_		_			
C										
d										
e		-						-		28,018.
		∫ If gain, also enter	ın Part I line	7)					
2 Capital gain net income or (net ca	apıtal loss)		- ın Part I, line	, 7	þ	2				28,018.
3 Net short-term capital gain or (lo	ss) as defu	•					•			
If gain, also enter in Part I, line 8,			(0).		Ĵ					
If (loss), enter -0- in Part I, line 8	·	ection 4940(e) for				3			N/A	
If section 4940(d)(2) applies, leave t Was the foundation liable for the sec If "Yes," the foundation doesn't quali	tion 1912	tax on the distributable am			riod?					Yes X No
1 Enter the appropriate amount in	oach colur	nn for each year; cee the ir	estructions be	foro making any e	ntries	3.				
(a) Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) ncha		use assets	(Distrib col. (b) div	(d) oution ratio ided by col. (c))
2018		10	0,400.				6,102.			.048594
2017		9	6,150.				2,304.			.046850
2016			0,689.				<u>3,768.</u>			.052069
2015			1,288.				<u>6,372.</u>			.049739
2014		9	8,900.	- -	2	<u>,07</u>	9,185.	 		.047567
2 Total of line 1, column (d)								2		.244819
3 Average distribution ratio for the the foundation has been in existe	•	•	on line 2 by 5.0), or by the numb	er of	years		3		.048964
4 Enter the net value of noncharitat	ole-use ass	ets for 2019 from Part X, I	line 5					4		2,254,050.
5 Multiply line 4 by line 3								5		110,367.
6 Enter 1% of net investment incon	ne (1% of	Part I, line 27b)						6		715.
7 Add lines 5 and 6								7		111,082.
8 Enter qualifying distributions from	n Part XII,	line 4						8		101,400.
If line 8 is equal to or greater than	n line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	ga 1	% tax r	ate.			
See the Part VI instructions.										000 DE :
923521 12-17-19									F	orm 990-PF (2019

Exempt operangly loundstoned occurred on excited not 4940((s), check bero b and enter "Xino" on the 1. Date of ruleing or determination letter:	_	n 990-PF (2019) c/o David Stabel	84-	0894512 Page 4
Dates of ruleng or determination letter: Actach copy of letter if necessary-see instructions 1	Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see instructions)
b Donestic foundations that meet the section 4940(e) requirements in Part VI, check here ▶ □ and enter 1% of Part I, line 12h. of Part I line 12h. of Part	12	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.	~	
of Part I, line 27h of No other domactic foundations onter 2% of line 27h. Evempt foreign organizations, enter 4% of Part I, line 12, eol. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter 40-) 3 1, 429. 3 1, 429. 4 0. 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 40-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 40-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 40-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 40-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 40-) 6 Destinated tax payments and 2018 overpayment or critical field to 2019 6 Exempt foreign organizations - star withheld at source 6 Destinated tax payments. And lines 8 a through 6d 6 Section withholding errorecusely withheld 6 Enter any penalty for underpayment of estimated tax. Check here □ if form 2220 is attached 7 2, 280. 8 0. 9 Tax due. If the total of time 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of time 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter than mount overpaid 10 During the tax year, did the foundation attempt to influence any national, stale, or local legislation or did in partu-pate or intervene in any ophicial changing? 10 During the tax year, did the foundation attempt to influence any national, stale, or local legislation or did in partu-pate or intervene in any ophicial changing? 10 During the tax year, did the foundation attempt to influence any national or did in partu-pate or intervene in any ophicial changing? 10 During the tax year, did the foundation attempt to influence any national or did in partu-pate or intervene in any ophicial changing? 10 During the tax year, did the foundation attempt to influence any national or did in partu-pate		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		
e All other domestic foundations enter 2% of the 27th. Exempt foreign organizations, enter 4% of Part I, line 12, eol. (b) 2	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1	1,429.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 4 Subtitio / Incomp) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 1ax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 1ax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 1ax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 1ax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 1ax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 6 Credits/Payments: a 2010 setimated tax payments. Add lines 5 at though 6d 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 7 Total credits and payments. Add lines 5 at though 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if from 2201 is attached 9 1ax due. If this total or lines 5 and 6 is more than line 7, enter amount owed 9 1ax due. If this total or lines 5 and 6 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total or lines 5 and 6 is enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 6 is enter than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total or lines 5 and 6 is enter than enter 10 in line 10 in l		of Part I, line 27b		. 1
3 Add lines 1 and 2 4 Subwith A (income) bax (domectic occion 197(a)(1) trusts and taxibile foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credis/Payments: 2 2019 estimated tax payments and 2016 overpayment credited to 2019 5 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8888) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 bit forugh 86 8 D. 5 Enter any pearity for underpsyment of estimated tax. Check here ☐ if Form 2220 is attached 8 D. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. Il line 7's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. Il line 7's more than the total of lines 5 and 6, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax. Per organization or did it participate or intervene in any political campaign? 12 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? 13 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? 10 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? 10 During the fax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 During the fax year, did the foundation attempt to millience any national, state, or local legislation or did it participate or intervene in any political campaign. 13 During the fax year, did the foundation attempt to make a detailed description of the activities. 14 During the fax year, did the found	C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 🗦		
4 Subtible A (income) tax (demestic contine of NaTign(1)) muctic and traceby foundations only; others, enter -0- 5 Tax based on investment income. Subtract line 4 from hina 3. If zero or less, enter -0- 5 Credits/Payments: 2 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Desembly the policiation of the state of the source 6 Tax paid with application for extension of time to file (Form 8868) 6 D. 6 Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter his total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Cellet the amount of line 10 to 8 credited to 2019 estimated tax. Part VII-A Statements Regarding Activities 1a During the tax year, dut the foundation aftempt to influence any national, state, or local legislation or did it participate or intervene in any political earnagin? b Did is spend more than 5:00 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the activities of the foundation is form 1120-POL for the year? b Did is spend more than 5:00 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the activities of the foundation is form 1120-POL for the year? b Did is spend more than 5:00 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the activities of the foundation is form 1120-POL for the year? b Did is spend more than 5:00 during the year (either directly or indirectly) for political expenditure tax imposed on foundation managers. ► \$ 0. (2) On foundation managers. ► \$ 0. (2) On foundation managers. ► \$ 0. (3) On the foundation is promised that the control of the directly or indirectly or	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits-Payments. 6 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 7 Total credits and papication for extension of time to the (Form 8886) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	3	Add lines 1 and 2	3	1,429.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withhold at source 6 Tax paid with application for extension of time to life (Form 8858) 6 Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2020 estimated tax ▶ 851. Refunded ▶ 11 On. 851. Refunded ▶ 12 On. 851. Refunded ▶ 13 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 campagin? 13 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 campagin? 15 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 campagin? 15 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 campaging the foundation and estimates and copies of any materials published or distributed by the foundation of menetion with the activities. 16 During the foundation for more plant of the services. 17 During the foundation for melanticipation of the activities. 2 During the foundation for melanticipation of the activities. 3 During the foundation for plant state of the foundation for plant	4	Subtitle A (income) tax (demostic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	1	0.
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 9868) d Backup withholding erroneously withheld f Total credits and payments. Add times 6a through 6d b Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached f Total credits and payments. Add times 6a through 6d b Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached f Total credits. If time? I is more than the total of limes 5 and 8, enter the amount owed f Overpayment. If time? I is more than the total of limes 5 and 8, enter the amount ower paid f Total credits. The payment of the standard tax by 10 bits of the	5		5	1,429.
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				Form 990-PF (2019)

1.1 At any time during they year, dat the foundation, directly or indirectly, own a controlled critity within the meaning of section \$12(b) (13)? If Yes, attach stackedule. See instructions 2.1 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person? 2.2 In the foundation comply with the public inspection requirements for its annual returns and exemption application? 3. Website address ► N/A 3. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 3. Website address ► N/A 4. The books are in care of ► David Stabel 4. The books are in care of ► David Stabel 5. Section 4947(a)(1) incinerancy charitable trusts filling form 990-PF in lieu of Form 1041 - check here and errier the amount of tax-exempt interest received or accrued during the year 3. Section 4947(a)(1) incinerancy charitable trusts filling form 990-PF in lieu of Form 1041 - check here and errier the amount of tax-exempt interest received or accrued during the year 4. At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other instinctions for exceptions and filling requirements for FinCEN Form 114, If Yes, enter the name of the 5. The Form 4720 flary letter is a checked in the "Yes" column, unless an exception applies. 5. During the year, did the foundation (either directly or indirectly); 6. Engage in the sale or exchange, or leasing of property with a disqualified person? 7. Yes S. No 6. File Form 4720 flary letter is checked in the "Yes" column, unless an exception applies. 6. During the year, did the foundation (either directly or indirectly); 7. Engage in the sale or exchange, or leasing of property with a disqualified person? 8. Even S. No 8. File Form 4720 flary letter is checked in the "Yes" column, unless an exception applies. 8. During the year, did the foundation fresh or change, or change with the sale of the secondary of the sale of the	Pa	rt VII-A Statements Regarding Activities (continued)			
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If Yes, attach statement, See instructions 3 Did the foundation comply with the public impection requirements for its annual returns and exemption application? Website address ► N/A 4 The books are in care of ▶ David Stabel Located at ₱ 156 Palencia, Irvine, CA Section 497(a)(1) nonexempt charactel trusts filing form 990-PF in lieu of Form 1041 - check here and enter the amount of trave-sample interest received or accrused during the year A lary time during calendar year 2019, do the foundation have an interest in or a signature or other authority over a bank, securities, or differ information 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for finCEN Form 114. If Yes, "enter the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year, dut the foundation (either decelor) or inderestry); (1) Engage in the calle or exchange, or leasing of property with a diaqualified person? (2) Borrow money from, land money from, and mone		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
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Located at \$\subseteq 156 Palencia, Trvine, CA Section 4947(a)(i) nonexempt charable trusts fing Form 990-PF in lieu of Form 1041 - check here and enter the amount of flax-exampt enterest received or accored during the year 4. At any time during, calendar year 2013, dut 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 innEN Form 114, it "yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for innEN Form 114, it "yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 15. During the year, dut the foundation (either directly or indirectly): (1) Engage in the case or exchange, or fleasing of property with a disqualified person? (2) Borrow money from, lond money to, or otherwise extend ored it to (or accept it from) a disqualified person? (3) Furnich goods, exercise, or facilities to (or accept them from) a disqualified person? (4) Pay componention to, or pay or reimburse the expension of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person; or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person or property to a government official for a period after termination of government service, if termination of glovernment service, if terminating within 90 days.) 16) Agries to pay money or prop		Website address ► N/A			
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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.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations socion 53.4941(q)-3 or in a current notice regarding disaster assistance, check here Old 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? 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? If "Yes," list the years by Arch thore any years listed in 2a for which the foundation is not applying the provisions of socition 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.) If the provisions of coction 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 bequect; or (3) the lapse of the 10 , 15 , or 20-year first phase holding period? (Use Form 1720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A But the foundation mixes during the year any amount in a manner that would jeopardize its charitable purposes? but the		for the benefit or use of a disqualified person)?			
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b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 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(i)(3) or 4942(i)(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? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here. All Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Are there are year's did in thave 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 1720, Schedule C, to determine if the foundation had excess business holdings in 2019.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from joopardy before the first da					
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 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.) Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		,	20		
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had not been removed from joopardy before the first day of the tax year beginning in 2019?			4a		
	D		<u> </u>	<u> </u>	X
Corm uu n_UF /20	_)-PF	

923541 12-17-19

Form 990-PF (2019) C/O David Stabel 84

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

гаі	t vii-b Otatements negarding Activities for which i	Olli 4720 May De I	ioquii ou (comiii	000)			
5a [Ouring the year, did the foundation pay or incur any amount to:					Yes	No
٠ (1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		_	1
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				,	
	any voter registration drive?			es 🗓 No 📗			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Yo	es 🗶 No	1		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			.	•	1
	4945(d)(4)(A)? See instructions			es [X] No	- 1	-	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				,	
	the prevention of cruelty to children or animals?			es X No	ŀ		ļ
	fany answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ın Regulations				لــــا
	ection 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
	rganizations rolying on a curront notice regarding disaster assistance, check t				`		
c l	the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		_				
	xpenditure responsibility for the grant?	I.	I/A L Y	es L No		.	
	"Yes," attach the statement required by Regulations section 53.4945-5(d).						1
6a [hid the foundation, during the year, receive any funds; directly or indirectly, to $ $	pay premiums on			*' '	,	-
	personal benefit contract?	_	Ye	es X No			ليد
b C	rid the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b		X
	"Yes" to 6b, file Form 8870.	_	<u> </u>				1
	it any time during the tax year, was the foundation a party to a prohibited tax s		Yo	es X No			i
-	"Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
	s the foundation subject to the section 4960 tax on payment(s) of more than \$	61,000,000 in remuneration of		T77			
	xcess parachute payment(s) during the year?			es X No	•		l
rar	Information About Officers, Directors, Truston Paid Employees, and Contractors	ees, roundation Ma	inagers, nigni	y			
Lic	et all officers, directors, trustees, and foundation managers and t	heir compensation					
	te an officers, an ectors, a ascess, and roundation managers and t		(c) Compensation	(d) Contributions to	1 6	e) Exp	ense
	(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	ac	e) Expe count, allowar	
		to position	enter-o-j	compensation	+-	21101141	1000
200	Statement 11		0.	0			0.
, e e	Deacement 11				•		
			-				
Co	mpensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
	(-) Name and address of each ampleuse and more than PEO 000	(b) Title, and average	(a) Companyation	(d) Contributions to employee benefit plans and deferred	(e) Expo	ense
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	au	allowar	nces
	NONE						
-							
]			
_			<u> </u>	<u> </u>			
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Form **990-PF** (2019)

Total. Add lines 1 through 3

_	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	0 1	OOD TOTAL
		noations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	<u>2,166,199.</u>
	Average of monthly cash balances	1b	122,177.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	<u>2,288,376.</u>
е	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	2,288,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,326.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	<u>2,254,050.</u>
6_	Minimum investment return. Enter 5% of line 5	6	<u>112,703.</u>
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at	nd certain	
_	foreign organizations, check here and do not complete this part.)		112,703.
1	Minimum investment return from Part X, line 6	1	112,703.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 1,429.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	{· <u></u>	1 400
	Add lines 2a and 2b	2c	1,429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,274.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	111,274.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	111,274.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	101,400.
b	Program-related investments - total from Part IX-B	16	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
1	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	1	101,400.
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	101,400.
	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

Form **990-PF** (2019)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,	Corpus	Tears prior to 2010	2010	2013
line 7				111,274.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			100,793.	Ì
b Total for prior years:				
g 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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$101, 400.				
a Applied to 2018, but not more than line 2a			100,793.	•
b Applied to undistributed income of prior			200,7.200	
years (Election required - see instructions)	İ	0.		•
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			!
d Applied to 2019 distributable amount				607.
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))	0.			0.
6 Enter the net total of each column as indicated below:	_			
Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		_		1
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		_		1
assessed		. 0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line			_	i .
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				110 668
be distributed in 2020				110,667.
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.			
0 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				, ,
d Excess from 2018				
e Excess from 2019				i

at any time during the year-see instructions.)

Information Regarding Foundation Managers:

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

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

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:
- 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:

c/o David Stabel Form 990;PF (2019) c/o David Stabel

Part XV | Supplementary Information (continued)

rait Av Supplementary information	(Continued)			
3. Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
See Attached schedules	None	Charities	Various	
156 Palencia				101 400
Irvine, CA 92618	<u> </u>	 		101,400,
				.
			-	
•				
Total			▶ 3a	101,400.
b Approved for future payment				
			1	
N				
None				
			1	
Total	<u> </u>	<u> </u>	▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income Excluded by section 512, 513, or 51		y section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	711104111	code	711100111	101101101111001110
a					<u> </u>
b					
<u> </u>					
d	-				
ef					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,332.	
4 Dividends and interest from securities			14	2,332. 41,116.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory		_	18	28,018.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)).	71,466.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	71,466.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Accon	nplishment of	Exempt Pu	ırposes	
Line No. Explain below how each activity for which incon	na is ranortad in i	column (a) of Part XV	I-A contributed	importantly to the accomp	lishment of

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).
3	Provide funds for charitable donations
	Provide funds for charitable donations
	Rebalacing the investment portfolio
	
	Form 990-PF (201

c/o David Stabel

Part 2	XVII	Information Re Exempt Organ		sfers to a	nd Transactions	and Relations	hips With Nonchai	itable	•	
1 Did	the or			of the followin	g with any other organiza	tion described in sect	ion 501(c)		Yes	No
		•			g to political organizations		1011 00 1(0)			
		from the reporting found								
	Cash	•			,			1a(1)		X
		assets						1a(2)		Х
		sactions:								
(1)	Sales	of assets to a noncharita	ıble exempt organıza	tion				1b(1)		X
(2)	Purcl	hases of assets from a no	ncharitable exempt o	organization				1b(2)		X
(3)	Renta	al of facilities, equipment,	or other assets					1b(3)		X_
(4)	Reim	bursement arrangements	1					1b(4)		X
(5)	Loan	s or loan guarantees						1b(5)		X
		rmance of services or me	•	-				1b(6)		X
	-	f facilities, equipment, ma						1c	<u> </u>	<u> </u>
or s	crvice		oundation. If the four	ndation receive	• •		narket value of the goods, on sharing arrangement, s		sets,	
(a) Line n	 	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and	sharing a	rangeme	ents
1-/		1-1 /	(3, 1.2.1.0 0.	N/A		(2) 233	,		<u> </u>	
			1							
					 					
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	+		-				•			
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ın s	ection	501(c) (other than section omplete the following school	on 501(c)(3)) or in se edule.		or more tax-exempt orga			Yes	[X	No
		(a) Name of org	janization		(b) Type of organization		(c) Description of relations	nip		
		N/A	· · ·							
Sign Here	and be	elief this true, correct, and con	mplete Declaration of pro		g accompanying schedules an n taxpayer) is based on all info	Presion of which prepare	r has any knowledge retu sho	y the IRS irn with the win below Yes	e prepar 7 See in:	this er str
	Sign	nature of officer or trustee		Drawer at a	Date	Title	Check x if PTIN			
		Print/Type preparer's na	11116	Preparer's si	gnature) Tyslunk	Date 🗲	Check X if PTIN self- employed			
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			<u> </u>			-		orm 99		(2019)

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
RBC Wealth Management	2,191.	2,191.	
RBC Wealth Management - Advisor Acct	137.	137.	
RBC Wealth Management - Dividend account	2.	2.	
RBC Wealth Management - Prime Income Acct	2.	2.	
Total to Part I, line 3	2,332.	2,332.	

Form 990-PF Interest on Savings and Temporary Cash Investments Statement

Form 990-PF	Dividends	and Interest	from Secur	ities St	atement 2
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
RBC Investment account RBC Investment	82,385.	46,083.	36,302.	36,302.	
account - Advisor Acct RBC Investment	4,645.	791.	3,854.	3,854.	
Acct RBC Wealth	543.	12.	531.	531.	
Management - Dividend Acct	429.	0.	429.	429.	
To Part I, line 4	88,002.	46,886.	41,116.	41,116.	

Form 990-PF	Accounti	ng Fees	S	tatement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation	900.	0.		0.
To Form 990-PF, Pg 1, ln 16b	900.	0.		0.
Form 990-PF (Other Profes	sional Fees	S	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brokerage fees	3,288.	0.		0.
To Form 990-PF, Pg 1, ln 16c =	3,288.	0.		0.
Form 990-PF	Тах	es	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes paid Excise taxes	445. 2,773.	0.		0.
To Form 990-PF, Pg 1, ln 18 =	3,218.	0.		0.
Form 990-PF	Other E	xpenses	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office	155.	0.		0.
To Form 990-PF, Pg 1, ln 23	155.	0.		0.

Form 990-PF Co.	rporate Stock		Statement 7
Description		Book Value	Fair Market Value
Corporate Stocks International equities		735,946. 220,706.	1,253,393. 144,650.
Total to Form 990-PF, Part II, line	e 10b	956,652.	1,398,043.
Form 990-PF Co.	rporate Bonds		Statement 8
Description		Book Value	Fair Market Value
Fixed income		524,941.	492,303.
Total to Form 990-PF, Part II, line	e 10c	524,941.	492,303.
Form 990-PF Other	er Investments		Statement 9
Description	Valuation Method	Book Value	Fair Market Value
Mixed Assets & Mutual Funds	COST	215,647.	225,941.
Total to Form 990-PF, Part II, line	e 13	215,647.	225,941.
Form 990-PF Depreciation of Asset	ts Not Held for	Investment	Statement 10
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Computer	1,391.	1,391.	0.
- Total To Fm 990-PF, Part II, ln 14	1,391.	1,391.	0.

	- List of Officers, Da s and Foundation Manag		State	ement 11
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
David Stabel 156 Palencia Irvine, CA 92618	President, Dire	ector 0.	0.	0.
Paul Stabel 7544 E. Staghorn Circle Prescott Valley, AZ 36315	Vice-President	, Director 0.	0.	0.
Tiffany Craft 50 Purple Jasmine Irvine, CA 92620	Treasurer, Dire	ector 0.	0.	0.
Aaron Stabel 11899 Frond Road Truckee, CA 96161	Director 0.00	0.	0.	0.
Sheila Stabel 156 Palencia Irvine, CA 92618	Secretary, Dire	ector 0.	0.	0.
Totals included on 990-PF, P	age 6, Part VIII =	0.	0.	0.

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Form 9	Form 990-PF Page 1				ŀ	}	51	990-PF							
Asset	Description	Date Acquired	Method	Lıfe	00c>	Line Co	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
1	Computer	09/14/14	200DB	00.5	ÄĤ	17.	1,391.	,	1	. 658.	733.	733.		.0.	733.
	* Total 990-PF Pg 1 Depr		1	•			1,391.		[. 658.	733.	733.	\$ \$ \$	0	733.
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