

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,869,243	1,807,571	1,807,571
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 807,990 Less: allowance for doubtful accounts ▶ _____	807,990	807,990	807,990
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,217,519	7,963,087	7,963,087
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,748,505	2,637,291	2,637,291
	14 Land, buildings, and equipment: basis ▶ _____ 2,350 Less: accumulated depreciation (attach schedule) ▶ _____ 2,350			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,643,257	13,215,939	13,215,939	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	135,964	435,792	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	135,964	435,792	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	11,507,293		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	11,507,293	12,780,147	
30 Total liabilities and net assets/fund balances (see instructions) .	11,643,257	13,215,939		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,507,293
2 Enter amount from Part I, line 27a	2	194,605
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,078,249
4 Add lines 1, 2, and 3	4	12,780,147
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	12,780,147

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Symetra Life Ins Policy	P	2014-02-15	2019-01-30
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 175,000		72,795	102,205
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			102,205
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	102,205
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,394
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,394
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,394
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	45
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,439
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.picharity.org</u>	13	Yes	
14	The books are in care of ► <u>Duke Draeger</u> Telephone no. ► <u>(909) 625-4511</u>			

Located at ► 333 N Indian Hill Blvd Claremont CA ZIP+4 ► 91711

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	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?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	☐ Yes ☒ No	5b	
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☐ No		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
<i>If "Yes" to 6b, file Form 8870.</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Janis Bride 333 N Indian Hill Blvd Claremont, CA 91711	Treasurer 2.00	0		
Duaine Draeger 333 N Indian Hill Claremont, CA 91711	Chairman 24.00	28,817		
Linda Treydte 333 N Indian Hill Blvd Claremont, CA 91711	Secretary 2.00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

▶

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 Support various organizations to further their charitable purposes in accordance with the wishes of donors to the Foundation. Charitable support was provided to 117 organizations.	732,870
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	1,780,817
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,780,817
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,780,817
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,754,105
6	Minimum investment return. Enter 5% of line 5.	6	87,705

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	87,705
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,394
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,394
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	84,311
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	84,311
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	84,311

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	732,870
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	732,870
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	732,870

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				84,311
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 905,511				
b From 2015. 370,972				
c From 2016. 752,488				
d From 2017. 724,890				
e From 2018. 1,141,993				
f Total of lines 3a through e.	3,895,854			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 732,870				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				84,311
e Remaining amount distributed out of corpus	648,559			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,544,413			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	905,511			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	3,638,902			
10 Analysis of line 9:				
a Excess from 2015. 370,972				
b Excess from 2016. 752,488				
c Excess from 2017. 724,890				
d Excess from 2018. 1,141,993				
e Excess from 2019. 648,559				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Duke Draeger
333 N Indian Hill Blvd
Claremont, CA 91711
(909) 399-1100

b The form in which applications should be submitted and information and materials they should include:
Applications can be submitted in letter form.

c Any submission deadlines:
None

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

Recipients must be qualified charities under Section 501(a) of the Internal Revenue Code.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	732,870
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	Legacy Partner Charity					15,279
b	Management Fees					109,473
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					164
4	Dividends and interest from securities. . . .					67,330
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					102,205
9	Net income or (loss) from special events:			1	161,418	
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). . .				161,418	294,451
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					455,869

[illegible]

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

- | | | | |
|---|--|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash. | | 1a(1) | No |
| (2) Other assets. | | 1a(2) | No |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | No |
| (4) Reimbursement arrangements. | | 1b(4) | No |
| (5) Loans or loan guarantees. | | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2020-05-19

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☒

PTIN

P00388792

Firm's name ► Bruce A Gray CPA

Firm's EIN ►

Firm's address ► 843 Settlers Dr
Milliken, CO 805433228

Phone no. (970) 578-9950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Dorothy's Catholic Church 241 S Valley Center Glendora, CA 91741			Support of religious practices and teachings	2,500
Tierra del Sol Foundation 9919 Sunland Blvd SunlandTujunga, CA 91040			Support relief efforts and humanitarian aid.	500
Salvation ArmyPO Box 2325 Pomona, CA 91769			Support shelters for homeless	12,200
Total ▶ 3a				732,870

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Anne's Catholic Church PO Box 190 Needles, CA 92363			Support religious teachings and activities	2,000
Compassion International 12290 Voyager Pkwy Colorado Springs, CO 80921			Support for education of children in third world countries	810
Coral Ridge Ministries 1240 N Lakeview Ave Ste 120 Anaheim, CA 92807			Support religious education and evangelism	600
Total ▶ 3a				732,870

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Doctors without Borders333 7th Avenue New York, NY 10001			Support sending physicians to care for patients in third world countries	6,000
New Song Church945 W Covina Blvd San Dimas, CA 91773			Support religious teaching and activities	7,200
Amateur Baseball Development 1710 N Moorpark Rd 106 Thousand Oaks, CA 91360			To support training of youth in the enjoyment and participation in baseball	7,000
Total ▶ 3a				732,870

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
City of Hope1500 E Duarte Road Duarte, CA 91010			To support research on cancer treatment and cures.	5,000
Immaculate Conception Monastery 8645 Edgerton Blvd Jamaica, NY 11432			Support monastic lifestyle	500
National Multiple Sclerosis Society 733 Third Ave 3rd Floor New York, NY 10017			Support research toward a cure for multiple sclerosis.	460
Total ▶ 3a				732,870

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Union Rescue MissionPO Box 53629 Los Angeles, CA 90099			Support programs feeding the homeless and hungry.	5,000
Earthwatch Institute 114 Western Avenue Boston, MA 02134			Research and education regarding environmental issues	675
Huntington Memorial Hospital 100 W California Blvd Pasadena, CA 91105			Support hospital capital and operating activities	5,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
American Cancer Society PO Box 222718 Oklahoma City, OK 73123			Fund cancer research	460
Guide Dog Foundation 371 E Jericho Turnpike Smithtown, NY 11787			Provide funding for training of guide dogs for the blind	1,000
Pat Tillman Foundation 222 Merchandise Mart Plaza Ste 1212 Chicago, IL 60654			Supporting military veterans and their families	12,500
Total ▶ 3a				732,870

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Santa Ana Unified School District 1601 E Chestnut Ave Santa Ana, CA 92701			Support public education	20,300
Scholarship America 1550 American Blv E Ste 155 Minneapolis, MN 55425			Support education	1,000
Wounded Warrior ProjectPO Box 758517 Topeka, KS 66675			Support wounded veterans and their families	6,125
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Meals on Wheels3227 E 5th St Austin, TX 78702			Support program that provides meals to shut-ins.	10,000
Missoula Gospel Assembly 201 S 3rd Street W Missoula, MT 59801			Support religious education and activities.	460
Smile TrainPO Box 96231 Washington, DC 20090			Provide dental care for those who can't afford it.	1,000
Total ▶ 3a				732,870

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Second Harvest Food Bank 750 Curtner Ave San Jose, CA 95125			Relief for hungry and homeless.	5,000
Chi Omega Foundation 3395 Players Club Pkwy Memphis, TN 38125			Education	2,500
Christian Church of Los Gatos 16845 Hicks Rd Los Gatos, CA 95032			Religious education and practice	10,620
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Himalayan Cataract Project PO Box 55 Waterbury, VT 05676			Medical blindness prevention	1,000
Hospice Austin 4107 Spicewood Springs Rd 100 Austin, TX 78759			Hospice care	7,000
St Jude Children's Hospital 501 St Jude Place Memphis, TN 38105			Health services and medical research	140
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
True to Life Ministries 105 This Way Street Lake Jackson, TX 77566			Financial Counseling and money management	5,000
Allegro Organizational Solutions 5535 Memorial Dr Ste F-811 Houston, TX 77007			Providing consulting services to assist organizations thrive	1,200
California Trout360 Pine Street San Francisco, CA 94104			Conservancy for Trout	2,500
Total ▶ 3a				732,870

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
We Tell Stories600 Marie Los Angeles, CA 90042			Arts education	5,000
Biking For Fun1424 17th Street Bakersfield, CA 93301	None		Encouragement of bicycling for fun and fitness	62,825
The Claremont Institute 1317 W Foothill Blvd 120 Upland, CA 91786	None		Support return to founding principles of the United States	500
Total ▶ 3a				732,870

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fellowship of Christian Athletes 87001 Leeds Road Kansas City, MO 64129	None		Support using the forum of athletics to impact the world for Jesus Christ	1,000
Friends of the Santa Ana Zoo 1801 E Chestnut Avenue Santa Ana, CA 92701	None		Supporting organization for the Santa Ana Zoo	4,000
Fullness in Christ8895 Random Road Fort Worth, TX 76179	None		Support religious education and activities	1,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Gulf of Cataline Grey Whale Preserv 2311 Calle La Serna San Clemente, CA 92672	None		Support efforts to educate the public about the importance of the grey whale	5,670
John Marshall High Alumni Assoc PO Box 39847 Los Angeles, CA 90039			Support public education	4,000
Mission Training International 421 Hwy 105 Palmer Lake, CO 80133			Support training of missionaries	1,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Texas Tech Foundation IncBox 41081 Lubbock, TX 79409			Supporting organization for Texas Tech	1,000
We Raise Foundation1 Pierce Place Itasca, IL 60143			Support for health and human care to at-risk populations	1,725
American University Hillel 4400 Massachusetts Ave NW Washington, DC 20016			Support students at American University Hillel	2,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Bakersfield Art Association1607 19th St Bakersfield, CA 93301			To support the Bakersfield Art Association in their efforts to support local artists.	5,000
Children's Hospital of Los Angeles 4650 Sunset Blvd MS 29 Los Angeles, CA 90027			To support their efforts in providing children and their families with the best care imaginable.	25,000
Hope Builders Taller San Jose 801 N Broadway Santa Ana, CA 92701			To support Hope Builders Taller San Jose with their activities.	50,300
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Los Angeles Philharmonic Assoc 151 South Grand Ave Los Angeles, CA 90012			To support Los Angeles Philharmonic Assoc. and their activities that are provided.	2,000
Mt Washington ObservatoryPO Box 2310 North Conway, NH 03860			To support the activities of Mt Washington Observatory.	500
People Assisting the Homeless 340 N Madison Ave Los Angeles, CA 90004			To support the activities that the People Assisting the Homeless provide to the homeless.	25,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Torch Foundation1613 S Garth Ave Los Angeles, CA 90035			To support the various programs of the Torch Foundation.	1,400
American Red Cross2218 Pershing Dr Austin, TX 78723			Support humanitarian efforts	5,000
Born Again Ministries5001 Allyson Court Austin, TX 78744			Support religious education and activities	10,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Children First Campaign PO Box 1374 Bakersfield, CA 93302			Provide safe environments for children.	5,000
Cranks Creek Survival Center 15177 S US Hwy 421 Cranks, KY 40820			To support education for survival techniques in a natural disaster.	140
Disabled American Veterans 3725 Alexandria Pike Cold Spring, KY 41076			Support for disabled veterans.	140
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Duke University2138 Campus Drive Durham, NC 27708			Support higher education	250
Guardians Light Dog Rescue 2181 N Tracy Blvd 204 Tracy, CA 95376			Support animal welfare.	8,500
Helping Hands for Relief and Develo 21199 Hilltop Street Southfield, MI 48033			Support relief efforts for victims of natural disasters.	1,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Islamic Relief USAPO Box 22250 Alexandria, VA 22304			Support for refugees, children, and victims of natural disasters and oppression.	1,000
Military Moms Wives of Brazoria Cou PO Box 2345 Angleton, TX 77516			Support aid and comfort to military members and their families.	5,000
OPARC9029 Vernon Ave Montclair, CA 91763			Support vocational training for individuals with developmental disabilities.	140
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Redlands Christian School 105 Tennessee St Redlands, CA 92373			Support parochial education.	10,000
Regents of the University of Califo 4900 Broadway Ste 1150 Sacramento, CA 95820			Support higher education.	140
Soldiers of the CrossPO Box 416 Gravette, AR 72736			Support ministry outreach.	140
Total ▶ 3a				732,870

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Name and address (home or business)				
a Paid during the year				
Wild Salmon Center 721 NW Ninth Ave Ste 300 Portland, OR 97209			Support preservation of water resources and wetlands for the benefit of wildlife.	2,500
First Baptist Church of Pomona 586 N Main Street Pomona, CA 91768			Support religious training	7,500
Accelerated Brain Cancer Cure 1717 Rhode Island Ave NW Ste 700 Washington, DC 20036			Support cancer research.	10,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Beta Foster Care 23276 South Pointe Dr Ste 213 Laguna Hills, CA 92653			Support for foster families.	2,840
Boys Girls Clubs of So Coast 1304 Calle Valle San Clemente, CA 92672			Support youth programs and services.	2,840
Cadence InternationalPO Box 1268 Englewood, CO 80150			Support ministry to military communities.	1,250
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
California Baptist University 8432 Magnolia Ave Riverside, CA 92504			Support higher education.	12,000
Empowering Lives International 422 N 2nd Ave Upland, CA 91786			Support training and education of impoverished and support for vulnerable children.	2,000
Friends of Davis Rowing 10241 Camden Circle Villa Park, CA 92861			Support and encourage education and participation in rowing.	1,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Froth Bubble Foundation 789 E Sorrell Wood Ct Scottsdale, AZ 85258			Support food programs for cancer patients.	1,000
God's Pantry4711 Schaefer Ave Chino, CA 91710			Support food assistance programs.	2,000
LA Plaza de Cultura y Artes Foundat 501 N Main St Los Angeles, CA 90012			Support educational programs around the history of Los Angeles.	1,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lucile Packard Foundation 400 Hamilton Ave Ste 340 Palo Alto, CA 94301			Support for well being of children and expectant mothers.	12,000
Pepperdine University 24255 Pacific Coast Hwy Malibu, CA 90263			Support higher education.	10,000
SLO Agape Christian Fellowship 950 Laureate Ln San Luis Obispo, CA 93405			Support religious activity and education.	3,600
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Name and address (home or business)				
a <i>Paid during the year</i>				
Special Olympics TexasPO Box 143806 Austin, TX 78714			Support recreational activities for the developmentally disabled.	7,000
St Joseph Hospital1100 W Stewart Dr Orange, CA 92868			Support for health care.	35,900
Us Against Alzheimers 2 Wisconsin Circle Ste 700 Chevy Chase, MD 20815			Support and advocacy for Alzheimers patients.	10,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Young Life1320 Lincoln Ave San Jose, CA 95125			Support a variety of youth programs with a religious education component.	250
Animal Wellness Rescue 3836 G Emerald Avenue La Verne, CA 91750			Support animal welfare efforts	200
Billy Casper Youth Foundation PO Box 1910 Imperial Beach, CA 91933			Provide resources for youth development	4,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
CalFarleysPO Box 1890 Amarillo, TX 79174			Provide resources to support youth development	200
Central Texas Food Bank 6500 Metropolis Drive Austin, TX 78744			Support food for homeless and families at risk	2,000
Children's Cancer Research Fund 7301 Ohms Ln Ste 355 Minneapolis, MN 55439			Provide support for pediatric cancer research	5,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Coastal Community Church 1830 Farroll Road Grover Beach, CA 93433			Support religious education and practices	1,500
Family Safety Foundation 813 Harbor Blvd 117 West Sacramento, CA 95691			Support education regarding child safety	25,000
Friendly CenterPO Box 706 Orange, CA 92856			Support wrap-around services for poor and those in crisis	10,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Good News Community Church 5511 W 136th Avenue Broomfield, CO 80020			Support religious education and practice.	100
Hillcrest Christian Center384 Erbes Road Thousand Oaks, CA 91362			Support religious education and practices	7,000
Holy Family Cathedral School 530 Glassell Orange, CA 92866			Support parochial education	3,450
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Humane Society of Austin 124 W Anderson Lane Austin, TX 78750			Support care and welfare of animals	10,000
Inspire by ActionPO Box 15156 St Petersburg, FL 33733			Support child welfare and job training.	25,000
Legacy Leadership Foundation 3075 E Thousand Oaks Blvd Westlake Village, CA 91362			Support the Christian Oaks Football program	8,500
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mayo Clinic13400 E Shea Blvd Scottsdale, AZ 85259			Support medical research and patient care.	200
Multiple Myelome Research Fdtn PO Box 414238 Boston, MA 02241			Support cancer research	400
Novo Mission 1240 N Lakeview Ave Ste 120 Anaheim, CA 92807			Support missionary efforts	1,800
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Philanthropy International 333 N Indian Hill Blvd Claremont, CA 91711			Support and encourage philanthropy and legacy giving	36,000
Promise 4 Paws Dog Rescue 33162 Trinidad Drive Dana Point, CA 92629			Support rescue and placement of dogs.	5,670
San Dimas Community Foundation PO Box 4216 San Dimas, CA 91773			Support local charitable causes.	200
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
San Gabriel Christian School 117 N Pine Street San Gabriel, CA 91775			Support parochial education	1,000
Sandals Church150 Palmyrita Avenue Riverside, CA 92507			Support religious education and practice.	20,000
Smile Again MinistriesPO Box 563 Crosslake, MN 56442			Support families who have lost a child	1,000
Total ▶ 3a				732,870

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Name and address (home or business)				
a <i>Paid during the year</i>				
Souleader Resources 26741 Portola Pkwy 1E-183 Foothill Ranch, CA 92610			Support programs to provide support to religious leaders.	500
St Francis Xavier College Church 3628 Lindell Blvd St Louis, MO 63180			Support religious education and practice.	500
Sutter Roseville Med CtrPO Box 160045 Sacramento, CA 95816			Support hospital foundation	100
Total ▶ 3a				732,870

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Teen Challenge Int'lPO Box 739 South Gate, CA 90280			Support programs to help youth recover from mental health issues and/or drug abuse	250
The Global Orphan Project 3161 Wyandotte St Kansas City, MO 64111			Support the care of orphaned children	5,000
Transformations by Austin Angels 9901 Brodie Lane Ste 160 PMB 255 Austin, TX 78748			Support programs to assist those in foster care	5,000
Total ▶ 3a				732,870

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Voice of the Martyrs1815 SE Bison Road Barlesville, OK 74006			Support programs to provide defense of persecuted Christians worldwide	1,000
Westlake High School 100 N Lakeview Canyon Road Westlake Village, CA 91362			Support public education	4,000
Illumination Foundation1091 N Batavia Orange, CA 92867			Support services for the homeless.	35,000
Total ▶ 3a				732,870

TY 2019 Accounting Fees Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA	1,825	0	0	0

TY 2019 Investments Corporate Stock Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly Traded Securities	7,963,087	7,963,087

TY 2019 Investments - Other Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Partnership Interest	FMV	1,605,154	1,605,154
Annuity Contracts	FMV	1,032,137	1,032,137

**TY 2019 Land, Etc.
Schedule****Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 19009920**Software Version:** 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,350	2,350		

TY 2019 Mortgages and Notes Payable Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 19009920**Software Version:** 2019v5.0**Total Mortgage Amount:** 435,792

TY 2019 Other Expenses Schedule

Name: Philanthropy International

EIN: 87-0643877

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	6,424			
Client Appreciation	26			
Computer and Web expense	1,245			
Employee Benefits	28,157			
Expenses paid on behalf of DAF	103,753			
Insurance	2,702			
Marketing & Promotion	2,185			
Postage and Delivery	288			
Processing Fees	10,276			
Special Event Expenses	148,640			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telecommunications	539			
Workers Compensation	640			

TY 2019 Other Income Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income From Special Events	310,058		
Legacy Partner Charity	15,279		
Management Fees	109,473		

TY 2019 Other Notes/Loans Receivable Short Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 19009920**Software Version:** 2019v5.0**Name of 501(c)(3) Organization****Balance Due**

Bruce & Cynthia Hamlin

807,990

TY 2019 Other Professional Fees Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisor Fees	65,590	0	0	0
Consultants	4,556	0	0	0

TY 2019 Taxes Schedule**Name:** Philanthropy International**EIN:** 87-0643877**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	4,830			
Taxes	1,387			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491140008670	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization Philanthropy International				Employer identification number 87-0643877	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization Philanthropy International	Employer identification number 87-0643877
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Name of organization Philanthropy International	Employer identification number 87-0643877
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(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
-		\$	
(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
-		\$	

87-0643877

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

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

Additional Data

Software ID: 19009920
Software Version: 2019v5.0
EIN: 87-0643877
Name: Philanthropy International

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Mitch Allen	\$ 5,668	Person ☒
	28332 Camino Capistrano		Payroll ☐
	Laguna Niguel, CA 92677		Noncash ☐ (Complete Part II for noncash contribution.)
<u>2</u>	Doug Marilyn Faber	\$ 12,000	Person ☒
	c/o 333 N Indian Hill Blvd		Payroll ☐
	Claremont, CA 91711		Noncash ☐ (Complete Part II for noncash contribution.)
<u>3</u>	Tim Deborah Triplett	\$ 34,355	Person ☒
	690 Camino Manzummas		Payroll ☐
	Thousand Oaks, CA 91360		Noncash ☐ (Complete Part II for noncash contribution.)
<u>4</u>	Robert Pamela Smith Investment LP	\$ 87,302	Person ☒
	1424 17th Street		Payroll ☐
	Bakersfield, CA 93301		Noncash ☐ (Complete Part II for noncash contribution.)
<u>5</u>	Ben Falcone Melissa McCarthy	\$ 500,000	Person ☒
	c/o 333 N Indian Hill Blvd		Payroll ☐
	Claremont, CA 91711		Noncash ☐ (Complete Part II for noncash contribution.)
<u>6</u>	Martin Frances Blank 2008 CLAT	\$ 49,400	Person ☒
	1200 Barton Creek Blvd 10		Payroll ☐
	Austin, TX 78735		Noncash ☐ (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	Lila Westbrook	\$ 10,000	Person ☒
	1750 N Ukiah Way		Payroll ☐
	Upland, CA 91784		Noncash ☐ (Complete Part II for noncash contribution.)
<u>8</u>	J L Notter Chris Culty	\$ 15,000	Person ☒
	344 Spyglass Way		Payroll ☐
	Jupiter, FL 33477		Noncash ☐ (Complete Part II for noncash contribution.)
<u>9</u>	Cliff Devon Allen	\$ 5,668	Person ☒
	28332 Camino Capistrano		Payroll ☐
	Laguna Niguel, CA 92677		Noncash ☐ (Complete Part II for noncash contribution.)
<u>10</u>	Scott Allen	\$ 5,668	Person ☒
	28332 Camino Capistrano		Payroll ☐
	Laguna Niguel, CA 92677		Noncash ☐ (Complete Part II for noncash contribution.)
<u>11</u>	Sherwood Country Club	\$ 6,135	Person ☒
	320 W Stafford Road		Payroll ☐
	Thousand Oaks, CA 91361		Noncash ☐ (Complete Part II for noncash contribution.)
<u>12</u>	Aftab Nahmood Reema Aftab	\$ 20,000	Person ☒
	29 West Bar Le Doc Drive		Payroll ☐
	Corpus Christi, TX 784146246		Noncash ☐ (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	Larry Lucia Samuels	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
	12145 Bridle Trail Lane		
	St Louis, MO 63128		