

EXTENDED TO APRIL 15, 2021

Return of Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

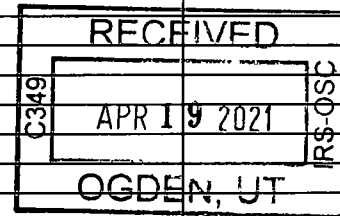
Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning JUN 1, 2019, and ending MAY 31, 2020

Name of foundation DJ AND T FOUNDATION C/O THE PRAPPAS COMPANY		A Employer identification number 95-4499239
Number and street (or P O box number if mail is not delivered to street address) 2275 HUNTINGTON DRIVE	Room/suite 342	B Telephone number 323-465-9955
City or town, state or province, country, and ZIP or foreign postal code SAN MARINO, CA 91108		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,796.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,060,100.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,064.	2,064.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		1,062,164.	2,064.		
13 Compensation of officers, directors, trustees, etc		100,000.	10,000.		90,000.
14 Other employee salaries and wages		7,469.	747.		6,722.
15 Pension plans, employee benefits		9,188.	919.		8,269.
16a Legal fees					
b Accounting fees STMT 2		19,640.	1,964.		17,676.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		160.	0.		160.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		22,645.	2,265.		20,380.
24 Total operating and administrative expenses Add lines 13 through 23		159,102.	15,895.		143,207.
25 Contributions, gifts, grants paid		1,861,191.			1,732,391.
26 Total expenses and disbursements. Add lines 24 and 25		2,020,293.	15,895.		1,875,598.
27 Subtract line 26 from line 12		-958,129.			
a Excess of revenue over expenses and disbursements			0.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,326.	4,368.	4,368.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,000.	5,000.	5,000.
	10a Investments - U.S. and state government obligations STMT 6	602.	5,040.	5,040.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 7	6,311.	4,110.	4,110.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ OFFICE FURNITURE &)	1,278.	1,278.	1,278.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,517.	19,796.	19,796.	
Liabilities	17 Accounts payable and accrued expenses	9,188.	25,138.	
	18 Grants payable		128,800.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	9,188.	153,938.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> X			
	24 Net assets without donor restrictions	7,329.	-134,142.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	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	7,329.	-134,142.	
30 Total liabilities and net assets/fund balances	16,517.	19,796.		

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	7,329.
2 Enter amount from Part I, line 27a	2	-958,129.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	818,820.
4 Add lines 1, 2, and 3	4	-131,980.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	2,162.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	-134,142.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b NONE			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	<div> <div> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> </div>	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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,851,775.	184,156.	26.346006
2017	3,214,715.	627,316.	5.124554
2016	3,315,585.	632,573.	5.241427
2015	2,369,978.	803,179.	2.950747
2014	4,875,698.	806,697.	6.044026

2 Total of line 1, column (d)	2	45.706760
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	9.141352
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	50,698.
5 Multiply line 4 by line 3	5	463,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	463,448.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,875,598.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,738.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	4,738.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,738.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 4,738. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.DJTFOUNDATION.ORG	X	
14 The books are in care of THE PRAPPAS COMPANY Telephone no 323-465-9955 Located at 2275 HUNTINGTON DR. #342, SAN MARINO, CA ZIP+4 91108		
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		N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

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

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DJ AND T FOUNDATION

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C/O THE PRAPPAS COMPANY

95-4499239

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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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
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?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		100,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

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

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

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	8,968.
b	Average of monthly cash balances	1b	42,502.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	51,470.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	51,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	772.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,698.
6	Minimum investment return. Enter 5% of line 5	6	2,535.

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	2,535.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,535.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,535.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,535.

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	1,875,598.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,875,598.
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	1,875,598.

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				2,535.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	4,763,112.			
b From 2015	2,320,434.			
c From 2016	3,284,480.			
d From 2017	3,183,349.			
e From 2018	4,842,567.			
f Total of lines 3a through e	18,393,942.	-	-	
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,875,598.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				2,535.
e Remaining amount distributed out of corpus	1,873,063.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:	20,267,005.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	1,060,100.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	3,703,012.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	15,503,893.			
10 Analysis of line 9.				
a Excess from 2015	2,320,434.			
b Excess from 2016	3,284,480.			
c Excess from 2017	3,183,349.			
d Excess from 2018	4,842,567.			
e Excess from 2019	1,873,063.			

Part XV Supplementary Information (continued)**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 Paid during the year				
CENTER FOR GREAT APES 5843 VAN SIMMONS RD WAUCHULA, FL 33873	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	200,000.
DONKEYLAND 5225 CANYON CREST DR. #71-295 RIVERSIDE, CA 92507	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	159,000.
SAFE HAVEN WILDLIFE SANCTUARY PO BOX 184 IMLAY, NV 89418	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	154,000.
CHIMPANZEE SANCTUARY NORTHWEST P.O. BOX 952 CLE ELUM, WA 98922	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	100,000.
LOCKWOOD ANIMAL RESCUE CENTER 15660 CURTIS TRAIL FRAZIER PARK, CA 93225	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	85,000.
Total			SEE CONTINUATION SHEET(S)	1,732,391.
b Approved for future payment				
ANIMAL RESCUE OF TIDEWATER PO BOX 11535 NORFOLK, VA 23517	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	33,800.
PPAW (GREENBACK, TN) PO BOX 68 GREENBACK, TN 37742	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	20,000.
IROQUOIS COUNTY ANIMAL RESCUE 100 NORTHWEST LINCOLN IROQUOIS, IL 60945	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	20,000.
Total			SEE CONTINUATION SHEET(S)	128,800.

Form 990-PF (2019)

DJ AND T FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
SANAGA-YONG CHIMPANZEE RESCUE PO BOX 2743 PORTLAND, OR 97208	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	52,742.
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS, VA 20198	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
COMPANION ANIMAL PROTECTION SOCIETY 759 CJC HIGHWAY 332 COHASSET, MA 02025	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
MARINE ANIMAL RESCUE SPECIALISTS 214 MAIN STREET #392 EL SEGUNDO, CA 90245	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
PRIMATES INCORPORATED P.O. BOX 7384 MADISON, WI 53707	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
THE ICARUS FOUNDATION, INC. PO BOX 3036 ANNAPOLIS, MD 21403	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
TRIPLE ME MAC EQUINE SANCTUARY P.O. BOX 66 BULVERDE, TX 78163	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
PEACE RIVER REFUGE & RANCH, INC. 640 NE 170TH CT SILVER SPRINGS, FL 34488	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	50,000.
CAPE FEAR PARROT SANCTUARY 6515 OLD PORT RD WILMINGTON, NC 28411	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	48,000.
HUMANE SOCIETY OF BLUE RIDGE PO BOX 2126 BLUE RIDGE, GA 30513	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	47,000.
Total from continuation sheets				1,034,391.

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DJ AND T FOUNDATION
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
MAGNOLIA EXOTIC BIRD SANCTUARY 19703 TURTLE CREEK LN MAGNOLIA, TX 77355	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	46,785.
SISKIYOU SPAY NEUTER INCENTIVE 218 EXECUTIVE COURT YREKA, CA 96097	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	30,000.
LIONS, TIGERS & BEARS 24402 MARTIN WAY ALPINE, CA 91901	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	25,000.
MINNESOTA SPAY NEUTER ASSISTANCE PROGRAM 2822 WASHINGTON AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	25,000.
SIERRA COUNTY ANIMAL RESCUE SOCIETY 39 TULPIA TRL HILLSBORO, NM 88042	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	25,000.
TERRE HAUTE HUMANE SOCIETY PO BOX 3307 TERRE HAUTE, IN 47803	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	22,678.
HUMANE SOCIETY OF TAOS, INC. PO BOX 622 TAOS, NM 87571	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	21,453.
FEEDING PETS OF THE HOMELESS 116 EAST 7TH STREET #204 CARSON CITY, NV 89701	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	20,000.
SECOND CHANCE ANIMAL SHELTER 111 YOUNG ROAD E. BROOKFIELD, MA 01515	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	19,365.
DEMING ANIMAL GUARDIANS PO BOX 1275 DEMING, NM 88031	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	19,318.
Total from continuation sheets				

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DJ AND T FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CLIFTONDEER.ORG 724 LAFAYETTE AVE APT 2 CINCINNATI, OH 45220	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
COMPANION ANIMAL CLINIC/SANDHILLS P.O. BOX 148 SOUTHERN PINES, NC 28388	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
DELAWARE VLY GOLDEN RETRIEVER RESCUE 60 VERA CRUZ RD. REINHOLDS, PA 17569	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
HOT SPRINGS VILLAGE ANIMAL WELFARE P.O. BOX 8032 HOT SPRINGS VILLAGE, AR 71910	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
MACON SPAY NEUTER ASSISTANCE PO BOX 607 LAFAYETTE, TN 37083	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
SAVING WHISKERS AND TAILS (SWAT), LTD. 1212 CLAYTON RD PRYOR CREEK, OK 74361	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
THE UNITED PEGASUS FOUNDATION PO BOX 535 SAN JACINTO, CA 92581	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
WAGS AND WHISKERS PET RESCUE, INC 524 TABOR LOOP CROSSVILLE, TN 38571	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
WHITE COUNTY HUMANE SOCIETY P.O. BOX 194 SPARTA, TN 38583	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
ANIMAL SAMARITANS 72120 PETLAND PI THOUSAND PALMS, CA 92276	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	11,700.
Total from continuation sheets				

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Part XV		Supplementary Information			
3 Grants and Contributions Paid During the Year (Continuation)					
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)					
EDDIE'S HAVEN 2470 LIGHTS CHAPEL RD GREENBRIER, TN 37073	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.	
FRIENDS OF ANIMALS OF JACKSON CTY P.O. BOX 71 GAINESBORO, TN 38562	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.	
KAT NOYES HUMANE SOCIETY 2225 TED MOORE RD DANDRIDE, TN 37725	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.	
SPAY / NEUTER ASSISTANCE FOR PETS, INC. 190 BLUE JAY AVENUE VONORE, TN 37885	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.	
SPAY CAMPBELL COUNTY TENNESSEE PETS P.O. BOX 644 LAFOLLETTE, TN 37766	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.	
SPAY HAYWOOD PO BOX 1092 BROWNSVILLE, TN 38012	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.	
SPAY NEUTER ALLEN COUNTY 2424 OLD BUCK CREEK ROAD ADOLPHUS, KY 42120	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.	
TAKING IT TO THE STREETS 484 LAKE PARK AVENUE #246 OAKLAND, CA 94610	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.	
WEST TENNESSEE SPAY NEUTER COALITION 50 BROWNS CHURCH ROAD JACKSON, TN 38305	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.	
HUMANE SOCIETY OF WARREN COUNTY 1245 PROGRESS DRIVE FRONT ROYAL, VA 22630	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	8,625.	
Total from continuation sheets					

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**DJ AND T FOUNDATION
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Part XV		Supplementary Information			
3 Grants and Contributions Paid During the Year (Continuation)					
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)					
HUMANE SOCIETY OF ATCHISON (KS) 125 N 21ST STREET ATCHISON, KS 66002		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	5,500.
CEASE 5801 CAMINO DEL SOL #300 BOCA RATON, FL 33433		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	5,000.
FRIENDS OF HORSESHOE BEND ANIMALS 2560 MILITARY RD FRANKLIN, AR 72536		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	5,000.
PET CONNECTORS, INC. 2009 WHITE LN HASLET, TX 76052		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	4,800.
HOOTIE'S HAVEN ANIMAL RESCUE, INC. 475 E MAIN STREET CARTERSVILLE, GA 30121		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	4,500.
WALDO COUNTY PET FOOD PANTRY 34 FIELD STREET BELFAST, ME 04915		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	4,200.
FEATHERED FRIENDS SANCTUARY & RESCUE 1570 COUNTY ROAD A EDGERTON, WI 53534		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,500.
PROJECT V.E.T.S. 1630A 30TH STREET, #256 BOULDER, CO 80301		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	3,000.
REDEMPTION ROAD RESCUE, INC. 130 COOPER ANDERSON ROAD JACKSON, TN 38305		N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	1,225.
Total from continuation sheets					

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**DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY**

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
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)				
SEVIER COUNTY HUMANE SOCIETY P.O. BOX 976 PIGEON FORGE, TN 37868	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
FOR THE LOVE OF PAWS 725 SE MOSHER ROSEBURG, OR 97470	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
HUMANE SOCIETY OF PUTNAM CTY (TN) P.O. BOX 995 COOKEVILLE, TN 38503	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	15,000.
CANNON COUNTY COMMUNITY FOR ANIMALS 844 CATHCART RD DOWELLTOWN, TN 37059	N/A	PC	GENERAL SUPPORT OF SERVICE PROGRAM	10,000.
Total from continuation sheets				55,000.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	2,064.		
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						
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)		0.		2,064.		0.
13 Total. Add line 12, columns (b), (d), and (e)						2,064.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY

Employer identification number

95-4499239

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

Name of organization

DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY

Employer identification number

95-4499239

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT BARKER PRAPPAS CO. 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	\$ 1,060,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY

Employer identification number

95-4499239

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

DJ AND T FOUNDATION
C/O THE PRAPPAS COMPANY

Employer identification number

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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOND INTEREST INCOME	2,046.	0.	2,046.	2,046.	
MUTUAL FUND DIVIDENDS	18.	0.	18.	18.	-
TO PART I, LINE 4	2,064.	0.	2,064.	2,064.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING, BUSINESS MANAGEMENT & AUDITING	19,640.	1,964.		17,676.
TO FORM 990-PF, PG 1, LN 16B	19,640.	1,964.		17,676.

FORM 990-PF		TAXES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	10.	0.		10.
REGISTRATION FEE	150.	0.		150.
TO FORM 990-PF, PG 1, LN 18	160.	0.		160.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	22,645.	2,265.		20,380.
TO FORM 990-PF, PG 1, LN 23	22,645.	2,265.		20,380.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 5
DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT TO CORRECT MISSTATEMENT OF ANNUITY RECEIVABLE		818,820.
TOTAL TO FORM 990-PF, PART III, LINE 3		818,820.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S. GOV'T OTHER GOV'T	BOOK VALUE FAIR MARKET VALUE
FEDERATED GOVT OBLIGATIONS PRM (GOFXX)	X	5,040. 5,040.
TOTAL U.S. GOVERNMENT OBLIGATIONS		5,040. 5,040.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LINE 10A		5,040. 5,040.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7
DESCRIPTION		BOOK VALUE FAIR MARKET VALUE
ESCROW LEHMAN BROS HLDGS RATE 4.250%		4,110. 4,110.
TOTAL TO FORM 990-PF, PART II, LINE 10C		4,110. 4,110.

FORM 990-PF	OTHER ASSETS	STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE FAIR MARKET VALUE
OFFICE FURNITURE & EQUIPMENT	1,278.	1,278. 1,278.
TO FORM 990-PF, PART II, LINE 15	1,278.	1,278. 1,278.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT W. BARKER C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	PRESIDENT 1.00	 0.	 0.	 0.
ROBERT LOUIS VALANDRA C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	FINANCE OFFICER 1.00	 0.	 0.	 0.
KENT T. VALANDRA C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	SECRETARY 1.00	 0.	 0.	 0.
VICKI VALANDRA C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	BOARD MEMBER 1.00	 0.	 0.	 0.
NANCY BURNET C/O THE PRAPPAS COMPANY 2275 HUNTINGTON DR. #342 SAN MARINO, CA 91108	BOARD MEMBER/ EXECUTIVE DI 40.00	 100,000.	 0.	 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		100,000.	0.	0.