

For calendar year 2019, or tax year beginning 08-01-2019, and ending 07-31-2020

Name of foundation GEORGES & GERMAINE FUSENOT CHARITY FOUNDATION INC		A Employer identification number 95-6207831	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1083		Room/suite	B Telephone number (see instructions) (619) 497-6060
City or town, state or province, country, and ZIP or foreign postal code LA JOLLA, CA 92038		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) <b>\$ 5,314,921</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u>		
		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	5	5		
	4 Dividends and interest from securities . . . . .	326,395	326,395		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	156,946			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		156,946		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	397			
	12 Total. Add lines 1 through 11 . . . . .	483,743	483,346		
	13 Compensation of officers, directors, trustees, etc . . . . .	3,400			3,400
	14 Other employee salaries and wages . . . . .	16,000	8,000		8,000
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	10,000	5,000		5,000
	c Other professional fees (attach schedule) . . . . .	8,447	8,447		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	5,994	689		689
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	2,614	225		2,389
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	4,433	363		4,070
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	50,888	22,724		23,548
	25 Contributions, gifts, grants paid . . . . .	270,000			270,000
	26 Total expenses and disbursements. Add lines 24 and 25	320,888	22,724		293,548
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	162,855			
	b Net investment income (if negative, enter -0-)		460,622		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year <b>(a)</b> Book Value	End of year <b>(b)</b> Book Value <b>(c)</b> Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	25,739	17,184	17,184
	<b>2</b> Savings and temporary cash investments . . . . .	422,324	486,306	486,306
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	2,635		
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,623,266	5,734,579	4,799,821
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)			11,610	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,073,964	6,238,069	5,314,921	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	187	1,437	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	187	1,437	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund	2,828,274	2,828,274	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	3,245,503	3,408,358	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	6,073,777	6,236,632	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,073,964	6,238,069		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	6,073,777
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	162,855
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,236,632
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	6,236,632

**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 )
<b>1 a</b> 3900 JPMORGAN CHASE	P	2019-11-11	2019-09-03
<b>b</b> 4000 GENERAL ELECTRIC	P	2019-11-11	2020-01-03
<b>c</b> 5000 INTEL	P	2019-11-11	2020-01-03
<b>d</b> 75 Wabtec Corp	P	2019-04-15	2020-01-03
<b>e</b>			

  

(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)
<b>a</b> 97,500		100,838	-3,338
<b>b</b> 43,795		116,388	-72,593
<b>c</b> 297,001		64,016	232,985
<b>d</b> 5,746		5,854	-108
<b>e</b>			

  

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	
<b>a</b>			-3,338
<b>b</b>			-72,593
<b>c</b>			232,985
<b>d</b>			-108
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	156,946
<b>3</b> 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	288,604	6,004,614	0 04806
2017	289,496	6,207,689	0 04664
2016	297,191	6,256,211	0 04750
2015	306,156	5,851,960	0 05232
2014	277,475	6,294,237	0 04408

  

<b>2</b> Total of line 1, column (d)	2	0 238603
<b>3</b> 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	0 047721
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,744,107
<b>5</b> Multiply line 4 by line 3	5	274,115
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	4,606
<b>7</b> Add lines 5 and 6	7	278,721
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	293,548

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	4,606
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,606
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,606
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	3,356
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,356
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	1,250
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.fusenotfoundation.org</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <u>RUSSELL INGLEDEW CPA</u> Telephone no <u>(858) 454-2190</u>			
	Located at <u>7301 GIRARD AVE SUITE 303 LA JOLLA CA</u> ZIP+4 <u>92037</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
<b>16</b>	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 <u></u>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
<b>3a</b>	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>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,791,775
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	39,806
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,831,581
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,831,581
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	87,474
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,744,107
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	287,205

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	287,205
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	4,606
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,606
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	282,599
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	282,599
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	282,599

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	293,548
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	293,548
<b>5</b>	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.	<b>5</b>	4,606
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	288,942

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				282,599
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .	26,852			
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	26,852			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 293,548				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				282,599
<b>e</b> Remaining amount distributed out of corpus	10,949			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,801			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	37,801			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	26,852			
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .	10,949			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**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)

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

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	270,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					5
<b>4</b> Dividends and interest from securities. . . .					326,395
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					156,946
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a PROCEEDS CLASS ACTION _____			1	397	
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				397	483,346
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .					483,743

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash.		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.		
	*****	2020-08-31	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.)    ☐ Yes    ☒ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00082081
	Russell E Ingledew				
	Firm's name ▶ RUSSELL INGLEDEW CPA INC				Firm's EIN ▶ 20-8407104
	Firm's address ▶ 7301 GIRARD AVE SUITE 303 LA JOLLA, CA 920375152				Phone no (858) 454-2190

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SALLY STONE	Secretary 0 00	450		
PO BOX 1083 LA JOLLA, CA 92038				
JANET W KERNAN	Trustee 0 00	0		
PO BOX 1083 LA JOLLA, CA 92038				
NORMAN C WALKER	Trustee 0 00	350		
PO BOX 1083 LA JOLLA, CA 92038				
SCOTT L WHITMAN	Trustee 0 00	450		
PO BOX 1083 LA JOLLA, CA 92038				
NELLIE HIGH	Trustee 0 00	350		
PO BOX 1083 LA JOLLA, CA 92038				
GUY A STONE	Chairman 0 00	350		
PO BOX 1083 LA JOLLA, CA 92038				
FRED BORRELLI	Treasurer 0 00	0		
PO BOX 1083 LA JOLLA, CA 92038				
VIVECA ANN S BERRY	Trustee 0 00	650		
PO BOX 1083 LA JOLLA, CA 92038				
RICHARD H STONE	Vice Chairman 0 00	350		
PO BOX 1083 LA JOLLA, CA 92038				
GABRIELLE STONE	Trustee 0 00	450		
PO BOX 1083 LA JOLLA, CA 92038				

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)				
<b>a</b> <i>Paid during the year</i>				
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD SYLMAR, CA 91342	UNRELATED	PC	GENERAL	3,000
ATHENAEUM MUSIC AND ARTS LIBRARY 1008 WALL STREET LA JOLLA, CA 92037	UNRELATED	PC	GENERAL	3,000
I STAND WITH MY PACK 4838 KATHERINE AVE SHERMAN OAKS, CA 91423	UNRELATED	PC	GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
ST MADELEINE SOPHIE'S CENTER 2119 EAST MADISON AVE EL CAJON, CA 92109	UNRELATED	PC	GENERAL	1,000
GARY SINISE FOUNDATIONPO BOX 368 WOODLANDS HILLS, CA 91365	UNRELATED	PC	GENERAL	3,000
SACRA PROFANAPO BOX 712049 SAN DIEGO, CA 92171	UNRELATED	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				270,000



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)				
<b>a</b> <i>Paid during the year</i>				
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO, CA 92112	UNRELATED	PC	GENERAL	15,500
WORDS ALIVE 5111 SANTA FE ST STE 219 SAN DIEGO, CA 92109	UNRELATED	PC	GENERAL	1,000
LAURA'S HOUSE 999 CORPORATE DR STE 225 LADERA RANCH, CA 92694	UNRELATED	PC	GENERAL	3,000
<b>Total . . . . .</b> ► <b>3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
BUNNIY'S BUDDIES 6160 MISSION GORGAE RD 205 SAN DIEGO, CA 92120	UNRELATED	PC	GENERAL	3,000
SAN DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO, CA 92112	UNRELATED	PC	GENERAL	1,500
RIVERSIDE PIPES DRUMS FOUNDATION PO BOX 51690 RIVERSIDE, CA 92517	UNRELATED	PC	GENERAL	2,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
BKS IYNEGAR YOGA INST OF LOS ANGELE 1835 LA CIENEGA BLVD STE 240 LOS ANGELES, CA 90035	UNRELATED	PC	GENERAL	2,500
UCSD FOUNDATION LEGENDS 9500 GILMAN DR STE 0937 LA JOLLA, CA 92093	UNRELATED	PC	GENERAL	5,000
CALIFORNIA COUNCIL ON ECONOMIC EDUC 10474 SANTA MONICA BLVD STE 3C LOS ANGELES, CA 90025	UNRELATED	PC	GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
VALLEY REGION HEADQUARTERS 6335 WOODLEY AVE VAN NUYS, CA 91406	UNRELATED	PC	GENERAL	2,000
ISIGHT MISSIONS 1867 SPINDRIFT DRIVE LA JOLLA, CA 92037	UNRELATED	PC	GENERAL	5,000
SAN DIEGO SHORES WATER POLO 3560 ARIZONA ST SAN DIEGO, CA 91104	UNRELATED	PC	GENERAL	5,000
<b>Total . . . . .</b> ► <b>3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
ST AUGUSTINE HIGH SCHOOL 326 NUTMEG STREET SAN DIEGO, CA 92104	UNRELATED	PC	GENERAL	5,000
SURF LIFESAVING DEL SUR 2605 SAN CLEMENTE TERRACE SAN DIEGO, CA 92122	UNRELATED	PC	GENERAL	5,000
STANFORD ATHLETICS 641 EAST CAMPUS DRIVE STANFORD, CA 94305	UNRELATED	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
UCSD FOUNDATION SOCCER 9500 GILMAN DR STE 0937 LA JOLLA, CA 92093	UNRELATED	PC	GENERAL	2,500
PACIFIC BATTLESHIP CENTER 250 S HARBOR BLVD SAN PEDRO, CA 90731	UNRELATED	PC	GENERAL	5,000
UCSD FOUNDATION -SCRIPPS OCEANOGRAP 9500 GILMAN DR MC 0210 LA JOLLA, CA 92093	UNRELATED	PC	GENERAL	1,500
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> Paid during the year				
ACCION SAN DIEGO 404 EUCLID AVE STE 271 SAN DIEGO, CA 92114	UNRELATED	PC	GENERAL	3,000
CALIFORNIA INNOCENCE PROJECT 225 CEDAR STREET SAN DIEGO, CA 92101	UNRELATED	PC	GENERAL	5,000
LA JOLLA YOUTH INC 3908 TORREY PINES ROAD LA JOLLA, CA 92037	UNRELATED	PC	GENERAL	14,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
PHOTOCHARITY 1141 SAN ELIJO AVE STE B CARDIFF, CA 92077	UNRELATED	PC	GENERAL	1,000
ALEXANDRIA HOUSE 426 S ALEXANDRIA AVENUE LOS ANGELES, CA 90020	UNRELATED	PC	GENERAL	4,500
CENTER FOR SURF RESEARCH 5500 CAMPANILE DR SAN DIEGO, CA 92182	UNRELATED	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				270,000



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)				
<b>a</b> <i>Paid during the year</i>				
GENERATE HOPE 4025 CAMINO DEL RIO SOUTH STE 300 SAN DIEGO, CA 92108	UNRELATED	PC	GENERAL	3,000
CHIHUAHUA RESCUE OF SAN DIEGO PO BOX 300302 ESCONDIDO, CA 92030	UNRELATED	PC	GENERAL	1,000
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	UNRELATED	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
LOYOLA MARYMONT UNIVERSITY 1 LMU DR UNIVERSITY HALL STE 2800 LOS ANGELES, CA 90045	UNRELATED	PC	GENERAL	8,000
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD M-34 LOS ANGELES, CA 90041	UNRELATED	PC	GENERAL	5,000
SAN DIEGO AIR SPACE MUSEUM 2001 PAN AMERICAN PLAZA SAN DIEGO, CA 92122	UNRELATED	PC	GENERAL	15,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
WARRIOR FOUNDATION FREEDOM STATION 1223 1/2 28TH ST APTA SAN DIEGO, CA 92102	UNRELATED	PC	GENERAL	5,000
ISA5580 LA JOLLA BLVD 145 LA JOLLA, CA 92037	UNRELATED	PC	GENERAL	500
MOTHERLOAD CHRISTIAN CHURCH 18393 GARDNER AVE TUOLUMNE, CA 95379	UNRELATED	PC	GENERAL	2,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF VISTA HILL 8910 CLAIREMONT MESA BLVD SAN DIEGO, CA 92123	UNRELATED	PC	GENERAL	5,000
NEW ENTRA CASA FONDATION 3575 PERSHING AVE SAN DIEGO, CA 92104	UNRELATED	PC	GENERAL	5,000
OPERATION FREEDOM PAWS 777 FIRST ST PMB 515 GILROY, CA 95020	UNRELATED	PC	GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
TENDER LOVING CANINESPO BOX 1244 SOLANA BEACH, CA 92075	UNRELATED	PC	GENERAL	2,000
COASTAL GERMAN SHEPHERD RESCUE PO BOX 722381 SAN DIEGO, CA 92172	UNRELATED	PC	GENERAL	2,000
THE EVANS SCHOOL 6510 LA JOLLA SCENIC DR S LA JOLLA, CA 92037	UNRELATED	PC	GENERAL	1,000
<b>Total</b> . . . . . ► <b>3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
UCSD MEDICAL SCHOOL FREE CLINIC 9500 GILMAN DR 0937 LA JOLLA, CA 92093	UNRELATED	PC	GENERAL	3,000
NATIONAL CHEERS FOUNDATION 5666 LA JOLLA BLVD 181 LA JOLLA, CA 92037	UNRELATED	PC	GENERAL	1,000
AHAPH GROUP541 ARENAS ST LA JOLLA, CA 92037	UNRELATED	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
NINE GIRLS ASKPO BOX 212901 CHULA VISTA, CA 91921	UNRELATED	PC	GENERAL	5,000
CRISTO REY SAN DIEGO HIGH SCHOOL 1228 SOUTH 38TH STREET SAN DIEGO, CA 92113	UNRELATED	PC	GENERAL	5,000
COAST WALK CALIFORNIA 555 SOUTH MAIN STREET STE 3 SEBASTOPOL, CA 95472	UNRELATED	PC	GENERAL	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	UNRELATED	PC	GENERAL	5,000
FELLOWSHIP OF LOVE 6434 GALLEGOS TERRACE SAN DIEGO, CA 92114	UNRELATED	PC	GENERAL	7,000
MARINES MEMMORIAL FOUNDATION 609 SUTTER STREET SAN FRANCISCO, CA 94012	UNRELATED	PC	GENERAL	5,000
<b>Total . . . . .</b> ► <b>3a</b>				270,000



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)				
<b>a</b> <i>Paid during the year</i>				
YWCA OF SAN DIEGO COUNTY 1012 C STREET SAN DIEGO, CA 92101	UNRELATED	PC	GENERAL	8,000
MIND MATTERS OF SAN FRANCISCO PO BOX 2511 SAN FRANCISCO, CA 94126	UNRELATED	PC	GENERAL	5,000
WAY FINDER FAMILY SERVICES 5300 ANGLES VISTA BLVD LOS ANGELES, CA 90043	UNRELATED	PC	GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
AMAZING SURF ADVENTURES PO BOX 1581 SAN LUIS OBISPO, CA 93406	UNRELATED	PC	GENERAL	6,000
UCSD FOUNDATION WATER POLO 9500 GILMAN DR MC 0937 LA JOLLA, CA 92093	UNRELATED	PC	GENERAL	5,000
MIRACLE BABIES 8745 AERO DR STE 308 SAN DIEGO, CA 92123	UNRELATED	PC	GENERAL	2,000
<b>Total . . . . .</b> ► <b>3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
MIRACLE MESSAGES 4741 CENTRAL STREET 377 KANSAS CITY, MO 64112	UNRELATED	PC	GENERAL	5,000
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN STREET STE 260 CHINO, CA 95928	UNRELATED	PC	GENERAL	3,000
RM PYLES BOYS CAMP 27211 HENRY MAYO DRIVE VALENCIA, CA 91355	UNRELATED	PC	GENERAL	2,000
<b>Total . . . . . ▶ 3a</b>				270,000

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)				
<b>a</b> <i>Paid during the year</i>				
SALK INSTITUTE FOR BIOLOGICAL STUDI 10010 NORTH TORREY PINES RD LA JOLLA, CA 92037	UNRELATED	PC	GENERAL	5,000
INTERNATIONAL HEALTH COLLECTIVE 1818 OLDFIELD COURT EL CAJON, CA 92019	UNRELATED	PC	GENERAL	1,500
XPRIZE FOUNDATION 800 CORPORATE POINT STE 350 CULVER CITY, CA 90230	UNRELATED	PC	GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				270,000

**TY 2019 Accounting Fees Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 19009920

**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	10,000	5,000	0	5,000

# TY 2019 Investments Corporate Stock Schedule

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**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
AB INCOME FUND	258,755	208,624
CALAMOS CONV & HIGH INCOME FD	192,622	158,355
WESTERN ASSETS HIGH INCOME FUND II	199,186	91,560
INTEL CORP		
MFS MULTIMARKET INC	184,580	151,320
CONSOLIDATED EDISON	256,208	460,980
PFIZER, INC	102,629	192,400
NUVEEN PREFERRED & INCOME SEC	124,720	93,421
FLAHERTY & CRUMRINE	106,635	87,499
DUKE ENERGY	145,743	282,438
POTLACHDELTIC CORP	191,834	251,338
NUSTAR ENERGY, LP	148,709	35,950
COHEN & STEERS INFRASTRUCTURE	100,816	100,276
SFL CORP LTD BERMUDA	116,705	44,758
FORD MOTOR CO	136,529	72,710
GENERAL ELECTRIC CO	190,482	60,700
ARTISAN PARTNERS ASSET MGMT	83,517	108,690
BARINGS GLOBAL SHORT DURATION	81,151	44,765
HAWAIIAN ELEC INDUSTRIES	158,824	290,080
WESTERN ASSET EMERGING MKTS DEBT FD	237,498	166,716
PIMCO STRATEGIC GLBL GOVT FD	114,506	64,800
AMERICAN ELEC PWR	113,168	260,640
ENTERPRISE PROD PARTNERS LP	103,237	88,000
ENERGY TRANSFER PARTNERS LP	225,800	62,880
DCP MIDSTREAM PARTNERS LP	100,727	28,625
JP MORGAN CHASE CO PFD 6.3%		
CHEVRON CORP	469,123	402,912
KINDER MORGAN INC	322,045	125,631
APPLE INC	33,188	78,632
AT&T	147,735	133,110

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH	249,172	137,255
NUVEEN CREDIT STRATEGIES	142,579	58,800
IBM	33,208	24,096
ALERIAN MLP	102,310	47,480
MAGELLAN MIDSTREAM PARTNERS LP	100,486	55,269
SUNOCO LP	100,289	78,679
WABTEC CORP		
ENBRIDGE INC	81,984	82,112
EXXON MOBIL CORP	277,879	168,320

**TY 2019 Other Expenses Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**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
ATTORNEY GENERAL FEE	75	75		
MARKETING	4,070			4,070
POSTAGE	288	288		



**TY 2019 Other Income Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 19009920

**Software Version:** 2019v5.0

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS CLASS ACTION	397		

**TY 2019 Other Liabilities Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 19009920

**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll Tax Payable	187	187

**TY 2019 Other Professional Fees Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 19009920

**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CUSTODIAL FEES BOFA	8,447	8,447	0	0

**TY 2019 Taxes Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 19009920

**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	4,606			
FRANCHISE TAX BOARD	10			
PAYROLL TAX	1,378	689		689