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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020

Name of foundation
DeFalco Family Foundation Inc

A Employer identification number
33-0526533

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
401 B Street

B Telephone number (see instructions)
(619) 235-6800

City or town, state or province, country, and ZIP or foreign postal code
San Diego, CA 92101

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 6,613,823

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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) (see instructions).)*

			(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	72	72	72	
	4	Dividends and interest from securities	185,611	185,611	185,611	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	274,191			
	b	Gross sales price for all assets on line 6a 770,123				
	7	Capital gain net income (from Part IV, line 2)		274,191		
	8	Net short-term capital gain			4,934	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	459,874	459,874	190,617	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	78,000	7,800		70,200
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	15,134	13,621		1,513
	b	Accounting fees (attach schedule)	72,771	65,494		7,277
	c	Other professional fees (attach schedule)	33,458	33,458		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,706	7,706		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,522	252		2,270
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,423	85		2,338
	24	**Total operating and administrative expenses.** Add lines 13 through 23	212,014	128,416		83,598
	25	Contributions, gifts, grants paid	510,000			510,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	722,014	128,416		593,598
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-262,140			
	b	**Net investment income** (if negative, enter -0-)		331,458		
	c	**Adjusted net income** (if negative, enter -0-)			190,617	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	145,475	14,632	14,630
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,849,038	1,891,116	1,891,116
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,096,581	4,708,077	4,708,077
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1		
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,091,095	6,613,825	6,613,823
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	7,091,095	6,613,825	
29	**Total net assets or fund balances** (see instructions)	7,091,095	6,613,825	
30	**Total liabilities and net assets/fund balances** (see instructions)	7,091,095	6,613,825	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30)

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	7,091,095
2	Enter amount from Part I, line 27a	2	-262,140
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,828,955
5	Decreases not included in line 2 (itemize) ▶	5	215,130
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,613,825

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.)
1a See Additional Data Table			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	274,191
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	4,934

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	526,960	6,826,750	0.07719
2017	541,193	7,054,102	0.07672
2016	525,530	6,778,754	0.07753
2015	478,804	6,655,574	0.07194
2014	505,938	7,206,289	0.07021

2	**Total** of line 1, column (d)	2	0.373584
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	0.074717
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,741,107
5	Multiply line 4 by line 3	5	503,675
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,315
7	Add lines 5 and 6	7	506,990
8	Enter qualifying distributions from Part XII, line 4 , ...	8	593,598

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,315
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,315
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,315
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 6,080		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,080
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	2,765
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,765 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Santina J DeFalco Telephone no. ▶(619) 235-6800

Located at ▶c/o 401 B Street 1530 San Diego CA ZIP+4 ▶921014238

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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Santina J DeFalco 5223 Old Stump Dr NW Gig Harbor, WA 98332	President 15.00	70,000		
Victoria J Shrewsbury 100 East Camelback Rd 188 Phoenix, AZ 85012	Vice President 2.00	8,000		

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

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

Total number of other employees paid over $50,000. ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,646,145
b	Average of monthly cash balances	1b	197,618
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,843,763
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,843,763
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,656
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,741,107
6	**Minimum investment return.** Enter 5% of line 5	6	337,055

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	337,055
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 3,315		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,315
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	333,740
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	333,740
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	333,740

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	593,598
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	593,598
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. See instructions	5	3,315
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	590,283

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					333,740
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	62,446				
b From 2015.	74,223				
c From 2016.	111,634				
d From 2017.	119,342				
e From 2018.	197,754				
f **Total** of lines 3a through e.		565,399			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 593,598					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					333,740
e Remaining amount distributed out of corpus		259,858			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		825,257			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		62,446			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		762,811			
10 Analysis of line 9:					
a Excess from 2015. . . .	74,223				
b Excess from 2016. . . .	111,634				
c Excess from 2017. . . .	119,342				
d Excess from 2018. . . .	197,754				
e Excess from 2019. . . .	259,858				

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

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

1 **Information Regarding Foundation Managers:**

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

Santina J DeFalco

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				510,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
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			14	72	
4 Dividends and interest from securities. . . .			14	185,611	
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					274,191
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). .				185,683	274,191

13 Total. Add line 12, columns (b), (d), and (e). 13 459,874

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-08-02	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Mark E Haack JD LLM				P00007600

Firm's name ▶ Haack & Co Intl Tax and Bus Consulting Inc	Firm's EIN ▶20-2598160
Firm's address ▶ 610 India Street San Diego, CA 92101	Phone no. (619) 544-1985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
13 shs Garrett Motion Inc	P	2003-01-30	2019-10-16
5 shs AdvanSix Inc	P	2003-01-30	2019-10-21
130+ shs Vangd 500 Index Adm	P	2019-01-08	2020-01-23
7,538+ shs Vangd Bond Indx Adm	P	2019-09-30	2020-03-02
9,243+ shs Vangd ST Bond Adm	P	2019-09-30	2020-03-09
10,801+ shs Vangd Bond Indx Adm	P	2017-09-20	2020-03-24
0+ shs Vangd Bond Indx Adm	P	2020-03-01	2020-03-24
40 shs Apple Inc	P	2006-08-29	2020-05-11
60 shs Allergan plc	P	2019-09-30	2020-05-11
150 shs Bristol-Myers Squibb	P	1993-01-22	2020-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
127		33	94
115		16	99
40,000		30,970	9,030
86,000		83,833	2,167
100,000		97,894	2,106
120,000		116,981	3,019
		12	-12
12,647		377	12,270
11,594		10,142	1,452
9,371		2,158	7,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			94
			99
			9,030
			2,167
			2,106
			3,019
			-12
			12,270
			1,452
			7,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
400 shs iShares US Telecom ETF	P	2009-04-15	2020-05-11
100 shs Medtronic Plc	P	2015-01-27	2020-05-11
230 shs Vanguard Telecom ETF	P	2005-12-28	2020-05-11
0+ shs AbbVie Inc	P	2020-05-11	2020-05-12
6 shs Amazon.com Inc	P	2009-04-16	2020-07-02
60 shs The Home Depot Inc	P	1996-12-26	2020-07-02
50 shs Mastercard Inc A	P	2010-06-11	2020-07-02
40 shs United Health Group Inc	P	2009-04-15	2020-07-02
452+ shs Vangd Cap Opp Adm	P	1999-02-09	2020-07-02
100 shs PayPal Holdings Inc	P	2006-08-29	2020-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,900		6,715	4,185
9,906		7,567	2,339
20,693		12,623	8,070
88		81	7
17,439		460	16,979
15,013		679	14,334
15,246		1,018	14,228
12,004		1,001	11,003
70,000		13,382	56,618
17,668		1,601	16,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,185
			2,339
			8,070
			7
			16,979
			14,334
			14,228
			11,003
			56,618
			16,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
264+ shs Vangd Cap Opp Adm	P	1999-02-09	2020-07-13
1,832+ shs Vanguard Total Int'l	P	2019-09-30	2020-07-13
1,791+ shs DFA Large Cap Int'l	P	2014-10-31	2020-08-12
709+ shs Vangd Extd Mkt Adm	P	1992-09-17	2020-08-12
1 shs California Resources	P	2010-06-11	2020-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,312		7,825	33,487
50,000		50,786	-786
40,000		38,257	1,743
70,000		11,507	58,493
		14	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			33,487
			-786
			1,743
			58,493
			-14

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Zoological Society San Diego PO Box 120551 San Diego, CA 92112	None	NP Fdn	Final yr of a 2 yr Pledge - Children's Zoo	15,000
Pt Defiance Zoological Society 5400 North Pearl Street Tacoma, WA 98407	None	NP Fdn	3rd yr of 5 yrs,$100,000 pledge	20,000
Fern Street Community Arts Inc 2323 Broadway San Diego, CA 92162	None	NP Fdn	Greatest Need	3,500
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Voices for Children 2851 Meadow Lark Drive San Diego, CA 92123	None	NP Fdn	Casa Program	5,000
Elder Help of San Diego 4069 30th Street San Diego, CA 92104	None	NP Fdn	Greatest need	6,500
Optimist Club Fdn Point Loma 310 San Antonio Street San Diego, CA 92106	None	NP Fdn	Education Grants	5,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Multicare Health Foundation 315 Martin Luther King Way Tacoma, WA 98415	None	NP Fdn	Help with Virus	10,000
Salk Inst - Biological Study 10010 North Torrey Pines Road La Jolla, CA 92037	None	NP Fdn	Cancer Research	7,500
Greater Tacoma Community Fdn 950 Pacific Ave Ste 1100 Tacoma, WA 98402	None	NP Fdn	Melanie's Park Final yr pledge	15,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Emergency Food Network 3318 92nd Street South Lakewood, WA 98499	None	NP Fdn	Greatest Need	8,500
Shoes That Fit 1420 N Claremont Blvd 107-B Claremont, CA 91711	None	NP Fdn	General Fund / Expend Funds in San Diego, Gig Harbor, KITSAP county WA	14,000
St Joseph the WorkerPO Box 13503 Phoenix, AZ 85002	None	NP Fdn	General Fund	5,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Waste Not Inc 1700 North Granite Reef Rd Scottsdale, AZ 85257	None	NP Fdn	Fund for Food Redistribution	5,000
TEARS FoundationPO Box 9415 Tacoma, WA 98405	None	NP Fdn	Greatest Need	10,000
Admiral Theater Foundation 515 Pacific Avenue Bremerton, WA 98337	None	NP Fdn	General Fund	10,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Children's Museum of Tacoma 936 Broadway Tacoma, WA 98402	None	NP Fdn	1st yr of a 3 yr Grant of $75,000. For the Joint Effort with Mc Cord Base.	25,000
Surf Rider FoundationPO Box 6010 San Clemente, CA 92674	None	NP Fdn	Washington Chapter	5,000
Olive Crest Treatment 3625 Perkins Lane SW 108 Lakewood, WA 98499	None	NP Fdn	Greatest Need	10,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Umom New Day Center Inc 3320 East Van Buren St Phoenix, AZ 85008	None	NP Fdn	General Fund	5,000
Tacoma Youth Symphony Association I 901 Broadway Ste 500 Tacoma, WA 98402	None	NP Fdn	General Fund	5,000
Lindquist Dental Clinic for Childre 324 Garfield Street Tacoma, WA 98499	None	NP Fdn	Uncompensated Care Tacoma & Kitsap County	10,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NW Furniture BankPO Box 307 Wauna, WA 98395	None	NP Fdn	General Fund	10,000
Neighborhood Christian Clinic 1929 W Fillmore Building C Phoenix, AZ 85009	None	NP Fdn	General Fund	5,000
Young LifePO Box 520 Colorado Springs, CO 80901	None	NP Fdn	General Fund	30,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Broadway Center For The Performing 901 Broadway Ste 700 Tacoma, WA 98402	None	NP Fdn	General Fund	5,000
Mentorkids USA 15300 N 90th St Ste 200 Scottsdale, AZ 85260	None	NP Fdn	Greatest Need	10,000
My Sisters Pantry621 Tacoma Ave S Tacoma, WA 98402	None	NP Fdn	Food Bank	5,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Friends of Am Lake Veterans Golf Co PO Box 99608 Lakewood, WA 98496	None	NP Fdn	General Fund	10,000
Just in Time for Foster Youth PO Box 81292 San Diego, CA 92138	None	NP Fdn	College bound program	5,000
Salmon for Soldiers 3906 Ray Nash Dr NW Gig Harbor, WA 98335	None	NP Fdn	General Fund	20,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Puget Sound Anglers - Gig Harbor Ch PO Box 91 Gig Harbor, WA 98335	None	NP Fdn	General Fund	15,000
Youth Outdoors Unlimited 528 W Broadway Ave Moses Lake, WA 98837	None	NP Fnd	General Fund	5,000
Promises2kids Foundation 9400 Ruffin Court Ste A San Diego, CA 92123	None	NP Fdn	Greatest Need	5,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Banner Health Foundation 2901 N Central Ave Ste 160 Phoeniz, AZ 85012	None	NP Fdn	General Fund	5,000
L'Arche Tacoma Hope Community 12303 36th Ave E Tacoma, WA 98446	None	NP Fnd	General Fund	5,000
Home Start Inc5005 Texas St Ste 203 San Diego, CA 92108	None	NP Fdn	College Students with Health Care and Meals	5,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Rolling Dog FarmPO Box 150 Lancaster, NH 03584	None	NP Fdn	Shelter and Care for Rehabing Dogs	5,000
Foundation for Tacoma Students 919 S 9th St Tacoma, WA 98405	None	NP Fdn	General Fund	5,000
YWCA of San Diego County1012 C St San Diego, CA 92101	None	NP Fdn	Becky's House Domestic Violence	5,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OASIS Institute 5500 Grossmont Center Dr Ste269 La Mesa, CA 91942	None	NP Fdn	General Fund	5,000
Hance Park ConservancyPO Box 33331 Phoeniz, AZ 85067	None	NP Fdn	General Fund	6,500
Tacoma Community HousePO Box 5107 Tacoma, WA 98415	None	NP Fdn	Final yr of 3 yrs, Uniting Community Campaign	15,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Greater Metro Parks Foundation 4702 S 19th St Tacoma, WA 98405	None	NP Fnd	Final yr of 3 yrs, $30,000 - Imagine Eastside Campaign	10,000
San Diego Children's Discovery Muse 320 N Broadway Escondido, CA 92025	None	NP Fnd	Enhance Educational, Interactive Exhibits and Programs, Pay as you Will Program	5,000
Choose 1807728 Rainier Ave South Seattle, WA 98118	None	NP Fnd	Education and Rehabilitation for Youth	5,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Downtown Emergency Service Center 515 3rd Ave Seattle, WA 98104	None	NP Fnd	Emergency Services for Homeless - Healthcare and Shelter	5,000
United Through Reading 1455 Frazee Rd Ste 500 San Diego, CA 92108	None	NP Fnd	Greatest Need	5,000
The Geneva Foundation 917 Pacific Avenue Ste 600 Tacoma, WA 98402	None	NP Fnd	General Fund	10,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Got Your 6 Fishing8039 68th Loop SE Olympia, WA 98513	None	NP Fnd	General Fund	12,500
Catherine Place923 S 8th Street Tacoma, WA 98405	None	NP Fnd	Rehabilitation and Support for Women in Need	5,000
Lambert HousePO Box 23111 Seattle, WA 98102	None	NP Fnd	General Fund	2,500
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Communities in Schools of Peninsula PO Box 684 Vaughn, WA 98394	None	NP Fdn	Greatest Need, Tacoma Students	5,000
Arts for Learning San Diego 4305 University Ave Ste 555 San Diego, CA 92105	None	NP Fdn	Unrestricted, Young Audiences	5,000
Westport So Beach Historical Societ PO Box 1074 Westport, WA 98595	None	NP Fdn	General Fund	5,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Northwest Cooperative Developmt Cnt PO Box 256 Olympia, WA 98507	None	NP Fdn	General Fund	4,000
Washington Healthcare Access Allian PO Box 7242 Tacoma, WA 98417	None	NP Fdn	Telehealth for Pierce County	10,000
MaMa's Kitchen3960 Home Ave San Diego, CA 92105	None	NP Fnd	Greatest Need	5,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Traveling Stories 1240 E Plaza Blvd Ste 604-430 National City, CA 91950	None	NP Fnd	General Fund	5,000
Southern Regional Resource Center 3675 Ruffin Rd Ste 230 San Diego, CA 92123	None	NP Fnd	General Fund	2,500
Hustle USA1 N 1st St Ste 708 Phoenix, AZ 85004	None	NP Fnd	General Fund	8,000
Total . . . . ▶ **3a**				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Artlink IncPO Box 3426 Phoenix, AZ 85030	None	NP Fnd	General Fund	4,000
Carol Milgard Breast Center 4525 S 19th St Tacoma, WA 98405	None	NP Fnd	General Fund	10,000
Tacoma Rescue Mission 425 South Taxoma Way Tacoma, WA 98402	None	NP Fnd	General Fund	5,000
Total . . . . ▶ **3a**				510,000

TY 2019 Accounting Fees Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	72,771	65,494	0	7,277

TY 2019 Investments Corporate Stock Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
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
140 shs Abbott Laboratories	15,236	15,236
150 shs Baxter Intl	12,063	12,063
165 shs Bristol-Myers Squibb Co	9,948	9,948
160 shs JP Morgan Chase	15,403	15,403
280 shs Coca-Cola Company	13,824	13,824
270 shs Exxon-Mobil Corporation	9,269	9,269
700 shs Hewlett-Packard Ent.	6,559	6,559
50 shs Kimberly Clark Corporation	7,383	7,383
320 shs Merck & Company Inc	26,544	26,544
230 shs Microsoft Inc	48,376	48,376
40 shs Costco Wholesale Inc	14,200	14,200
145 shs Marathon Petroleum	4,254	4,254
105 shs Berkshire Hathaway B	22,359	22,359
150 shs Home Depot Inc	41,657	41,657
325 shs Intel	16,829	16,829
45 shs FedEx Corporation	11,318	11,318
60 shs Amgen	15,250	15,250
210 shs Johnson & Johnson	31,265	31,265
125 shs Medtronic Plc	12,990	12,990
325 shs Cisco Systems	12,802	12,802
135 shs Wal-Mart Stores Inc	18,888	18,888
125 shs Chevron Corp	9,000	9,000
180 shs Schlumberger Ltd.	2,801	2,801
105 shs IBM	12,775	12,775
220 shs Qualcomm Corporation	25,890	25,890
120 shs McDonald's Corporation	26,339	26,339
135 shs State Street Corporation	8,010	8,010
100 shs Prudential Financial	6,352	6,352
150 shs Emerson Electric Co	9,835	9,835
800 shs General Electric Co	4,984	4,984

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 shs Illinois Tool Works	21,253	21,253
165 shs ConocoPhillips	5,419	5,419
65 shs Adobe Systems Inc	31,878	31,878
375 shs Applied Materials	22,294	22,294
100 shs Auto Data Processing	13,949	13,949
145 shs Texas Instruments	20,705	20,705
100 shs Colgate-Palmolive Co	7,715	7,715
385 shs Walt Disney Hold Co	47,771	47,771
135 shs Honeywell	22,222	22,222
780 shs Comcast Special Class A	36,083	36,083
121 shs Kraft Heinz Co	3,624	3,624
800 shs Pfizer, Inc.	29,360	29,360
235 shs Wells Fargo & Company	5,525	5,525
465 shs Utilities SPDR	27,612	27,612
85 shs Caterpillar, Inc.	12,677	12,677
60 shs Otis Worldwide Corp (UTC)	3,745	3,745
210 shs Walgreen Boots	7,543	7,543
55 shs Travelers	5,950	5,950
0 shs iSh Telecom ETF		
567 shs AT&T Inc	16,165	16,165
70 shs 3M Company	11,213	11,213
65 shs General Dynamics	8,998	8,998
215 shs Target Corporation	33,845	33,845
95 shs Pepsico Incorporated	13,167	13,167
80 shs Procter & Gamble Company	11,118	11,118
185 shs Eli Lilly & Company	27,384	27,384
890 shs Bank of America Corporation	21,440	21,440
80 shs Goldman Sachs	16,078	16,078
532 shs Apple Computer	61,611	61,611
370 shs eBay, Inc.	19,277	19,277

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
0 shs Vanguard Telecom ETF		
130 shs American Express Co.	13,033	13,033
16 shs Amazon.com	50,380	50,380
250 shs Yum Brands Inc	22,825	22,825
210 shs Archer Daniels Mid	9,763	9,763
190 shs CVS Health Corp	11,096	11,096
180 shs General Mills	11,102	11,102
60 shs UnitedHealth Group	18,706	18,706
230 shs US Bancorp	8,246	8,246
24 shs Alphabet Inc A	35,174	35,174
390 shs Oracle Corp	23,283	23,283
95 shs Visa Inc.	18,996	18,996
250 shs Vangard Utility ETF	32,275	32,275
200 shs Occidental Petroleum	2,002	2,002
435 shs Vangard Materials ETF	58,555	58,555
50 shs Lockheed Martin	19,164	19,164
135 shs United Parcel Service	22,495	22,495
255 shs Gilead Sciences	16,113	16,113
180 shs AFLAC	6,543	6,543
275 shs Bank of NY Mellon	9,444	9,444
195 shs Citigroup Inc	8,406	8,406
280 shs MetLife Inc	10,408	10,408
240 shs Morgan Stanley	11,604	11,604
75 shs Mastercard	25,363	25,363
51shs SPDR Oil/Gas Svcs ETF	1,426	1,426
80 shs Union Pacific	15,750	15,750
500 shs Corning	16,205	16,205
150 shs iSh Semiconductor ETF	45,692	45,692
75 shs Phillips 66	3,888	3,888
43 shs Cigna Corp (Mrgd Express Scripts)	7,285	7,285

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
235 shrs Mondelez Intl Inc	13,501	13,501
191 shs AbbVie Inc	16,730	16,730
14 shs Alphabet Inc C	20,574	20,574
170 shs Paypal Hlds Inc	33,495	33,495
0 shr California Resources		
215 shs Am. Intl. Group	5,919	5,919
20 shs Blackrock Inc	11,271	11,271
85 shs PNC Financial Serv.	9,342	9,342
700 shs HP Inc	13,293	13,293
0 shs AdvanSix Inc		
20 shs Adient PLC	347	347
30 shs Boeing Co	4,958	4,958
5 shs Booking Holdings Inc	8,553	8,553
45 shs Estee Lauder Companies	9,821	9,821
0 shs Allergan plc		
45 shs Thermo Fisher Scientific	19,868	19,868
70 shs Accenture PLC A	15,819	15,819
50 shs Broadcom Ltd	18,216	18,216
230 shs Cognizant Tech Solutions	15,967	15,967
90 shs Salesforce.com Inc	22,618	22,618
225 shs Activision Blizzard Inc	18,214	18,214
300 shs ViacomCBS Corp Cl B	8,403	8,403
0 shs Garrett Motion Inc		
150 shs EOG Resources Inc	5,391	5,391
120 shs Raytheon Technologies (UTC)	6,905	6,905
120 shs Capital One Financial Corp	8,623	8,623
55 shs Facebook Inc A	14,404	14,404
200 shs Verizon Communications Inc	11,898	11,898
120 shs Carrier Global Corp	3,665	3,665
25 shs Occidental Petroleum Corp	75	75

TY 2019 Investments - Other Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 19009920

Software Version: 2019v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
21,671++ shs Vanguard Bond Index Fd	FMV	251,827	251,827
8,349+ shs DFA US Micro Cap	FMV	146,786	146,786
4,878+ shs DFA Int'l Small Cap Value	FMV	79,132	79,132
10,214+ shs DFA US Sm Cap Value	FMV	268,651	268,651
15,623+ shs DFA Int'l Large Cap	FMV	338,870	338,870
118+ shs Vanguard Extended Market Adm	FMV	11,665	11,665
641+ shs Vanguard Intl Grwth Adm	FMV	86,148	86,148
0 shs Vanguard Capital Opp Adm	FMV		
305+ shs Vanguard REIT Adm	FMV	34,157	34,157
6,836+ shs Vanguard Total Int'l	FMV	191,689	191,689
4,616+ shs DFA Intl Small Company	FMV	80,419	80,419
10,375+ shs DFA US Small Cap Fund	FMV	311,277	311,277
900 shs iShares MSCI Emerg ETF	FMV	39,681	39,681
54,265+ shs Vanguard ST Bond Adm	FMV	590,414	590,414
22,974+ shs PIMCo Low Duration	FMV	228,140	228,140
2,647+ shs DFA Intl Core Equity	FMV	33,038	33,038
2,692+ shs DFA Intl Vector Eq	FMV	28,973	28,973
15,873+ shs Vangard ST Invest Grd	FMV	174,296	174,296
12,968+ shs DFA Emerg Mkts Core Eq	FMV	260,413	260,413
37,183+ shs DFA Intl REIT	FMV	146,131	146,131
6,934+ shs DFA Real Estate	FMV	245,559	245,559
2,013+ shs Dodge & Cox Intl	FMV	71,873	71,873
3,445+ shrs Vangd Infl Prot Adm	FMV	97,046	97,046
4,119+ shs Vngd ST Infl Prt Adm	FMV	104,789	104,789
19,747+ shs DFA Two-Year Global	FMV	197,274	197,274
11,396+ shs DFA Five-Year Global	FMV	123,884	123,884
1,089 shs Vangd Emrg Govt ETF	FMV	85,922	85,922
12,023+ shs DFA Int'l Value	FMV	167,610	167,610
4,626+ shs Stone Ridge Reinsure	FMV	188,766	188,766
346+ shs Vanguard 500 Index Admiral	FMV	107,385	107,385

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,168+ shs DFA Int'l Lge Cp Grwth	FMV	16,262	16,262

TY 2019 Legal Fees Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	15,134	13,621	0	1,513

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TY 2019 Other Expenses Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

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
Filing Fees	85	85		
Insurance	2,228			2,228
Office Expense	110			110

TY 2019 Other Professional Fees Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Managment/Advisor	33,458	33,458	0	0

TY 2019 Taxes Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Net Federal Taxes Paid	7,706	7,706		