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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2004

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

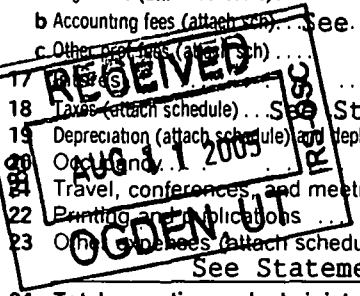
For calendar year **2004**, or tax year beginning **2004**, and ending

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	The Patricia and Christopher Weil Family Foundation 12555 High Bluff Drive #180 San Diego, CA 92130	A Employer identification number 33-0833801 B Telephone number (see instructions) 858-704-1444 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1,940,629.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

	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 (att sch)	219,503.			
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	527.	527.	527.	
	4 Dividends and interest from securities	44,404.	44,404.	44,404.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	87,475.	Statement 1		
	b Gross sales price for all assets on line 6a	1,091,430.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	See Statement 2	260.			
12 Total. Add lines 1 through 11.		352,169.	44,931.	44,931.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See. St. 3	2,060.			
	c Other professional fees (attach sch)				
	17 Fees				
	18 Taxes (attach schedule) See Stmt 4	5,992.			
	19 Depreciation (attach schedule) and depletion				
	20 On hand				
21 Travel, conferences, and meetings	422.				
22 Printing and publications					
23 Other expenses (attach schedule)	See Statement 5	7,780.			
24 Total operating and administrative expenses. Add lines 13 through 23		16,254.			
25 Contributions, gifts, grants paid Part XV		60,152.			60,152.
26 Total expenses and disbursements. Add lines 24 and 25		76,406.	0.	0.	60,152.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		275,763.			
b Net investment income (if negative, enter -0-)			44,931.		
c Adjusted net income (if negative, enter -0-)				44,931.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
A s s e t s	1	Cash – non-interest-bearing		1,853.	89,847.	89,847.
	2	Savings and temporary cash investments		493,272.	177,636.	177,636.
	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 sch)				
		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) Statement 6		697,639.	699,656.	
	b	Investments – corporate stock (attach schedule) Statement 7	961,441.	719,286.	810,279.	
	c	Investments – corporate bonds (attach schedule) Statement 8		38,015.	42,824.	
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 9		119,265.	119,265.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe See Statement 10)		2,555.	1,122.	1,122.	
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)		1,459,121.	1,842,810.	1,940,629.	
L i a b i l i t i e s	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
N F u n d A s s e t a l s o f	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,459,121.	1,842,810.		
30	Total net assets or fund balances (see instructions)	1,459,121.	1,842,810.			
31	Total liabilities and net assets/fund balances (see instructions)	1,459,121.	1,842,810.			

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,459,121.
2	Enter amount from Part I, line 27a	2	275,763.
3	Other increases not included in line 2 (itemize) See Statement 11	3	150,508.
4	Add lines 1, 2, and 3	4	1,885,392.
5	Decreases not included in line 2 (itemize) See Statement 12	5	42,582.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,842,810.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8.

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) N/A

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the organization 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 (column (b) divided by column (c))
2003			
2002			
2001			
2000			
1999			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	899.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	899.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	899.
6 Credits/Payments:			
a 2004 estimated tax pmts and 2003 overpayment credited to 2004.	6a	2,565.	
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	2,565.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1.
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	1,665.
11 Enter the amount on line 10 to be: Credited to 2005 estimated tax. <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11	1,665.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 organization in connection with the activities.</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. . . . ▶ \$ 0. (2) On organization managers . . . ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. . . . ▶ \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the organization 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>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> N/A		
b If the answer is 'Yes' to line 7, has the organization 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>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/> www.weilfamilyfoundation.org	X	
12 The books are in care of ▶ Christopher Weil Telephone no ▶ 858-704-1444 Located at ▶ 12555 High Bluff Drive, San Diego, CA ZIP + 4 ▶ 92130		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 13 N/A		N/A

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

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

1 a During the year did the organization (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
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)?
c Did the organization 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 2004?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If 'Yes,' did it have excess business holdings in 2004 as a result of (1) any purchase by the organization 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?
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization 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 2004?
5 a During the year did the organization pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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)?
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
See Statement 13		0.	0.	0.

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

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

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

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	1,102,756.
b Average of monthly cash balances	1b	534,678.
c Fair market value of all other assets (see instructions).	1c	115,000.
d Total (add lines 1a, b and c).	1d	1,752,434.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	26,287.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d.	3	1,752,434.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,287.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,726,147.
6 Minimum investment return. Enter 5% of line 5	6	86,307.

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	86,307.
2a Tax on investment income for 2004 from Part VI, line 5.	2a	899.
b Income tax for 2004. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b.	2c	899.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	85,408.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	85,408.
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	85,408.

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	60,152.
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	60,152.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,152.

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 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				85,408.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2004:				
a From 1999	187.			
b From 2000	9,950.			
c From 2001	6,446.			
d From 2002	27,527.			
e From 2003	45,796.			
f Total of lines 3a through e	89,906.			
4 Qualifying distributions for 2004 from Part XII, line 4 ▶ \$				60,152.
a Applied to 2003, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2004 distributable amount				60,152.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a).)	25,256.			25,256.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	64,650.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2003. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	64,650.			
10 Analysis of line 9				
a Excess from 2000				
b Excess from 2001				
c Excess from 2002	18,854.			
d Excess from 2003	45,796.			
e Excess from 2004				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, 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) 2004	(b) 2003	(c) 2002	(d) 2001	
2 a 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 organization had \$5,000 or more in assets at any time during the year.)

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))
See Statement 14

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.
None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines.
N/A

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 15				
Total			▶ 3a	60,152.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings, Dividends and interest from securities, Net rental income, and Other revenue.

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

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes. The first row contains 'N/A'.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

(1) Cash X

(2) Other assets X

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization X

(2) Purchases of assets from a noncharitable exempt organization X

(3) Rental of facilities, equipment, or other assets X

(4) Reimbursement arrangements X

(5) Loans or loan guarantees X

(6) Performance of services or membership or fundraising solicitations X

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X

Table with Yes/No columns for items 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

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 organization. If the organization 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

Schedule table with columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

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

b If 'Yes,' complete the following schedule.

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains N/A.

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [Signature] Date: 8-8-05 Title: Director

Preparer information section including Preparer's signature (Self-Prepared), Date, Check if self-employed, Preparer's SSN or PTIN, Firm's name (or yours if self employed), address, and ZIP code, EIN, and Phone no.

Underpayment of Estimated Tax by Corporations

2004

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to the corporation's tax return.

Name **The Patricia and Christopher Weil Family Foundation**

Employer identification number
33-0833801

Note: In most cases, the corporation is not required to file Form 2220 (see Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation. Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Reasons for Filing — Check the boxes below that apply. If any boxes are checked, and line 6, below, is \$500 or more, the corporation must file Form 2220, even if it does not owe a penalty.

- 1 The corporation is using the adjusted seasonal installment method
- 2 The corporation is using the annualized income installment method.
- 3 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part II Figuring the Underpayment

4 Total tax (see instructions)					4	899.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5 a					
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5 b					
c Credit for Federal tax paid on fuels (see instructions)	5 c					
d Total. Add lines 5a through 5c					5 d	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.					6	899.
7 Enter the tax shown on the corporation's 2003 income tax return (see instructions) Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8					7	3,418.
8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6					8	899.

		(a)	(b)	(c)	(d)	(e)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 — PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.	9	5/15/04	6/15/04	9/15/04	10/01/04	12/15/04
Exception. If one of your installment due dates is September 15, 2004, see the instructions.						
10 Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	10	224.	225.	180.	45.	225.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11		855.	855.		855.
Complete lines 12 through 18 of one column before going to the next column.						
12 Enter amount, if any, from line 18 of the preceding column	12			406.	1,081.	1,036.
13 Add lines 11 and 12	13		855.	1,261.	1,081.	1,891.
14 Add amounts on lines 16 and 17 of the preceding column	14		224.			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	631.	1,261.	1,081.	1,891.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	224.				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18		406.	1,081.	1,036.	

Go to Part III on page 2 to figure the penalty. Do not go to Part III if there are no entries on line 17 — no penalty is owed.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19	6/11/04			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20	27			
21 Number of days on line 20 after 4/15/2004 and before 7/1/2004	21	27			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{366} \times 5\%$	22	0.83			
23 Number of days on line 20 after 6/30/2004 and before 10/1/2004	23				
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{366} \times 4\%$	24				
25 Number of days on line 20 after 9/30/2004 and before 1/1/2005	25				
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{366} \times 5\%$	26				
27 Number of days on line 20 after 12/31/2004 and before 4/1/2005	27				
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 5\%$	28				
29 Number of days on line 20 after 3/31/2005 and before 7/1/2005	29				
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{ } \%$	30				
31 Number of days on line 20 after 6/30/2005 and before 10/1/2005	31				
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \text{ } \%$	32				
33 Number of days on line 20 after 9/30/2005 and before 1/1/2006	33				
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } \%$	34				
35 Number of days on line 20 after 12/31/2005 and before 2/16/2006	35				
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \text{ } \%$	36				
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	0.83			
38 Penalty. Add columns (a) through (e) of line 37 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns	38				1.

*For underpayments paid after March 31, 2005: For lines 30, 32, 34, and 36, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Statement 1
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	2000 Sh Public Storage Inc.		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	1/26/2004		
To Whom Sold:			
Gross Sales Price:	92,704.		
Cost or Other Basis:	66,900.	Gain (Loss)	25,804.
Description:	2600 Sh Public Storage Inc.		
Date Acquired:	12/31/2003		
How Acquired:	Purchase		
Date Sold:	10/25/2004		
To Whom Sold:			
Gross Sales Price:	133,613.		
Cost or Other Basis:	115,674.	Gain (Loss)	17,939.
Description:	3500 Sh Public Storage Inc.		
Date Acquired:	10/22/2004		
How Acquired:	Purchase		
Date Sold:	10/26/2004		
To Whom Sold:			
Gross Sales Price:	179,786.		
Cost or Other Basis:	181,823.	Gain (Loss)	-2,037.
Description:	3000 Sh AT&T Wireless Services Inc.		
Date Acquired:	3/18/2002		
How Acquired:	Purchase		
Date Sold:	10/27/2004		
To Whom Sold:			
Gross Sales Price:	45,000.		
Cost or Other Basis:	27,448.	Gain (Loss)	17,552.
Description:	1800 Sh Cardinal Health Inc.		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	11/19/2004		
To Whom Sold:			
Gross Sales Price:	89,950.		
Cost or Other Basis:	85,603.	Gain (Loss)	4,347.
Description:	Malan Rlty Invs Inc Bond Redemption		
Date Acquired:	8/13/2001		
How Acquired:	Purchase		
Date Sold:	1/20/2004		
To Whom Sold:			
Gross Sales Price:	3,000.		
Cost or Other Basis:	2,851.	Gain (Loss)	149.

Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	Malan Rlty Invs Inc. Bond Redemption		
Date Acquired:	8/13/2001		
How Acquired:	Purchase		
Date Sold:	4/14/2004		
To Whom Sold:			
Gross Sales Price:	2,000.		
Cost or Other Basis:	1,900.		
		Gain (Loss)	100.
Description:	425 Sh Camden Property Trust-SBI		
Date Acquired:	1/16/2003		
How Acquired:	Purchase		
Date Sold:	4/30/2004		
To Whom Sold:			
Gross Sales Price:	17,833.		
Cost or Other Basis:	13,875.		
		Gain (Loss)	3,958.
Description:	14000 Extended Stay America Bond		
Date Acquired:	1/29/2003		
How Acquired:	Purchase		
Date Sold:	5/11/2004		
To Whom Sold:			
Gross Sales Price:	14,497.		
Cost or Other Basis:	13,916.		
		Gain (Loss)	581.
Description:	Malan Rlty Invs Inc Sub Deb Redemption		
Date Acquired:	8/13/2001		
How Acquired:	Purchase		
Date Sold:	6/01/2004		
To Whom Sold:			
Gross Sales Price:	2,000.		
Cost or Other Basis:	1,900.		
		Gain (Loss)	100.
Description:	Medarex Inc. Bond Redemption		
Date Acquired:	1/18/2002		
How Acquired:	Purchase		
Date Sold:	7/01/2004		
To Whom Sold:			
Gross Sales Price:	8,144.		
Cost or Other Basis:	6,603.		
		Gain (Loss)	1,541.
Description:	950 Sh Lexington Corporate Properties		
Date Acquired:	7/27/2001		
How Acquired:	Purchase		
Date Sold:	8/04/2004		
To Whom Sold:			
Gross Sales Price:	18,967.		
Cost or Other Basis:	14,138.		
		Gain (Loss)	4,829.

Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	RF Micro Devices Inc. Bond Redemption		
Date Acquired:	6/03/2002		
How Acquired:	Purchase		
Date Sold:	8/16/2004		
To Whom Sold:			
Gross Sales Price:	17,000.		
Cost or Other Basis:	14,432.		
		Gain (Loss)	2,568.
Description:	500 Sh Apartment Investment		
Date Acquired:	11/11/2003		
How Acquired:	Purchase		
Date Sold:	10/12/2004		
To Whom Sold:			
Gross Sales Price:	17,433.		
Cost or Other Basis:	17,583.		
		Gain (Loss)	-150.
Description:	Capstar Hotel Corp Bond Redemption		
Date Acquired:	8/15/2002		
How Acquired:	Purchase		
Date Sold:	10/15/2004		
To Whom Sold:			
Gross Sales Price:	16,000.		
Cost or Other Basis:	14,243.		
		Gain (Loss)	1,757.
Description:	Cypress Semiconductor Corp Bond Redmptn		
Date Acquired:	8/17/2001		
How Acquired:	Purchase		
Date Sold:	12/09/2004		
To Whom Sold:			
Gross Sales Price:	3,000.		
Cost or Other Basis:	2,496.		
		Gain (Loss)	504.
Description:	Richardson Electronics CV Bond Redemtpn		
Date Acquired:	2/12/2002		
How Acquired:	Purchase		
Date Sold:	12/15/2004		
To Whom Sold:			
Gross Sales Price:	978.		
Cost or Other Basis:	856.		
		Gain (Loss)	122.
Description:	Charter Comm. Inc Del Bond Redemption		
Date Acquired:	4/19/2002		
How Acquired:	Purchase		
Date Sold:	12/23/2004		
To Whom Sold:			
Gross Sales Price:	9,104.		
Cost or Other Basis:	7,428.		
		Gain (Loss)	1,676.

Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	2000 Sh Public Storage Inc.		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	1/26/2004		
To Whom Sold:			
Gross Sales Price:	92,704.		
Cost or Other Basis:	88,980.	Gain (Loss)	3,724.
Description:	500 Sh Public Storage Inc.		
Date Acquired:	10/22/2004		
How Acquired:	Purchase		
Date Sold:	10/25/2004		
To Whom Sold:			
Gross Sales Price:	25,695.		
Cost or Other Basis:	25,975.	Gain (Loss)	-280.
Description:	Redemption of US Treasury Bill		
Date Acquired:	9/10/2004		
How Acquired:	Purchase		
Date Sold:	11/04/2004		
To Whom Sold:			
Gross Sales Price:	300,000.		
Cost or Other Basis:	299,331.	Gain (Loss)	669.
Description:	18 Sh Cardinal Health		
Date Acquired:	9/22/2004		
How Acquired:	Purchase		
Date Sold:	9/22/2004		
To Whom Sold:			
Gross Sales Price:	2,022.		
Cost or Other Basis:	0.	Gain (Loss)	2,022.
Total Net Gain (Loss) From Noninventory Sales			<u>\$ 87,475.</u>

Statement 2
Form 990-PF, Part I, Line 11
Other Income

Other Investment Income	\$ 260.
	<u>Total \$ 260.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) <u>Expenses</u> <u>per Books</u>	(b) Net <u>Investment</u> <u>Income</u>	(c) <u>Adjusted</u> <u>Net Income</u>	(d) <u>Charitable</u> <u>Purposes</u>
.....	\$ 2,060.			
Total	<u>\$ 2,060.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) <u>Expenses</u> <u>per Books</u>	(b) Net <u>Investment</u> <u>Income</u>	(c) <u>Adjusted</u> <u>Net Income</u>	(d) <u>Charitable</u> <u>Purposes</u>
Federal	\$ 5,982.			
State	10.			
Total	<u>\$ 5,992.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) <u>Expenses</u> <u>per Books</u>	(b) Net <u>Investment</u> <u>Income</u>	(c) <u>Adjusted</u> <u>Net Income</u>	(d) <u>Charitable</u> <u>Purposes</u>
Administrative Fees.....	\$ 959.			
Investment Management Fees ..	6,821.			
Total	<u>\$ 7,780.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation</u> <u>Method</u>	<u>Book</u> <u>Value</u>	<u>Fair Market</u> <u>Value</u>
Fixed Income	Cost	\$ 697,639.	\$ 699,656.
		\$ 697,639.	\$ 699,656.
Total		<u>\$ 697,639.</u>	<u>\$ 699,656.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Equities	Cost	\$ 536,326.	\$ 615,806.
Preferred Equities	Cost	182,960.	194,473.
	Total	<u>\$ 719,286.</u>	<u>\$ 810,279.</u>

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate Bonds	Cost	\$ 38,015.	\$ 42,824.
	Total	<u>\$ 38,015.</u>	<u>\$ 42,824.</u>

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Value</u>	<u>Fair Market Value</u>
CWC Realty Income Fund	Cost	\$ 119,265.	\$ 119,265.
	Total	<u>\$ 119,265.</u>	<u>\$ 119,265.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

<u>Long Accrued Interest</u>		<u>Book Value</u>	<u>Fair Market Value</u>
		\$ 1,122.	\$ 1,122.
	Total	<u>\$ 1,122.</u>	<u>\$ 1,122.</u>

Statement 11
Form 990-PF, Part III, Line 3
Other Increases

Income/Ded Form 990-T from partnership	\$ 10,135.
Market to Market Unrealized Gain Adjustment	140,373.
	Total <u>\$ 150,508.</u>

Statement 12
Form 990-PF, Part III, Line 5
Other Decreases

Charitable Contributions attributable to 990-T Total \$ 42,582.
 Total \$ 42,582.

Statement 13
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
Christopher Weil 12555 High Bluff Dr. #180 San Diego, CA 92130	President 2	\$ 0.	\$ 0.	\$ 0.
Patricia Weil 12555 High Bluff Dr. #180 San Diego, CA 92130	Secretary/Treas 2	0.	0.	0.
Kit-Victoria Wells 12555 High Bluff Dr. #180 San Diego, CA 92130	Director 2	0.	0.	0.
Matthew Weil 610 Donald Place Newport Beach, CA 92663	Director 2	0.	0.	0.
Caitlin Weil 2733 NE 16th Avenue Portland, OR 97212	Director 2	0.	0.	0.
Total		\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Statement 14
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Christopher Weil
 Patricia Weil

Statement 15
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Friendship Shelter P.O. Box 4252 Laguna, CA 92652	None	Public	To further the continued efforts of community service.	\$ 2,000.
Boalt Hall Fund 303 Boalt Hall Berkeley, CA 94720	None	Public	To support the continued efforts of education.	1,000.
AVID 5120 Shoreham Place, Ste. 120 San Diego, CA 92122	None	Public	To support continued efforts of education.	7,500.
Old Globe Theatre P.O. Box 2171 San Diego, CA 92112	None	Public	To support the continuing operations of a theatre for the performing arts.	1,152.
San Diego Rep 79 Horton Plaza San Diego, CA 92101	None	Public	To support continuing operations of the performing arts.	2,500.
Clatsop Community College 1653 Jerome Ave. Astoria, OR 97103	None	Public	To support a Scholarship Fund	500.
The Preuss School 9500 Gilman Dr. MC0536 La Jolla, CA 92093-0536	None	Public	To support the continued efforts of education.	25,000.
San Diego City College Foundt 1313 12th Avenue San Diego, CA 92101	None	Public	To support the continued efforts of education.	15,000.
The Carter Foundation One Copenhill/453 Freedom Pkw Atlanta, GA 30307	None	Public	To support continued efforts of community service.	2,000.
Anchor Cntr for Blind Childre 3801 Martin Luther King Blvd. Denver, CO 80205	None	Public	To support continued efforts of education.	1,000.

Statement 15 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Neurosciences Institute 10640 John J Hopkins Dr. San Diego, CA 92121	None	Public	To support the continued efforts of medical care and research.	\$ 500.
Adult Day Srvces of Orange Ct 9451 Indianapolis Ave. Huntington Beach, CA 92646	None	Public	To support the continued efforts of community service.	1,000.
SPIN 2900 Bristol St. #H106 Costa Mesa, CA 92626	None	Public	To support the continued efforts of community service.	1,000.
Total				\$ <u>60,152.</u>