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## Form # 990-PF

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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

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

OMB No 1545-0052

2005

ror	cale	ndar year 2005, or tax yea	ar deginning		, and ending		
G	Checl	call that apply	nıtıal return	Final return	Amended return	Address change	Name change
Usi	e the	IRS Name of organizatio	A Employer identification number				
	label	THE PATRIC					
Ot		ise, FAMILY FOU	UNDATION	33-0833801	<u> </u>		
	print	· ·	O box number if mail is not de	•	Room/suite	<b>B</b> Telephone number	
	r typ: Spe	aifia 12333 HITOI		E, SUITE 180		858-704-14	44
	ructi	one   City or town, state, a				C If exemption application is p	
		SAN DIEGO				D 1. Foreign organization	
H_ (			<b>X</b> Section 501(c)(3) ex	kempt private foundation		Foreign organizations me check here and attach co	eeting the 85% test, proputation
L	_  Se	ection 4947(a)(1) nonexen	npt charitable trust	Other taxable private founda	ation	E If private foundation sta	tus was terminated
l F	air m	arket value of all assets at	·	▼	Accrual	under section 507(b)(1	)(A), check here
		Part II, col (c), line 16)		ther (specify)		F If the foundation is in a	60-month termination
	\$			mn (d) must be on cash i	basis.)	under section 507(b)(1	)(B), check here ▶
P	art l	Analysis of Revenue ar	nd Expenses imns (b), (c), and (d) may not ats in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for chantable purposes
	1	necessarily equal the amour	nts in column (a) )	expenses per books	income	Income	(cash basis only)
	1	Contributions, gifts, gran		212,490.			
	2		on is not required to attach Sch. 8	10 000	10 000	10.000	
	3	Interest on savings and temporals investments	orary	18,960.	18,960.		STATEMENT 1
	4	Dividends and interest fro	om securities	45,108.	45,108.	45,108.	STATEMENT 2
	5a	Gross rents				1	AFCENER -
	b	Net rental income or (loss)		20.460		just a	JECEIVED
ē	6a	Net gain or (loss) from sale of Gross sales price for all		38,468.	A A	Į p	5
Revenue	b	assets on line 6a	298,243.		20.460	2	EP 0 5 2006 S
ě	7	Capital gain net income (from	•		38,468.	17/2	+1 P O COUD Q
	8	Net short-term capital gai	ın			N/A	GUEN, IIT
	9_	Income modifications Gross sales less returns					CHAPTIA' (1)
	10a	and allowances			***************************************		***************************************
	l	Less Cost of goods sold					
	1	Gross profit or (loss)		0.052	0.053	0.052	CHA makanam "
)	111	Other income	h dd	9,853.	9,853. 112,389.	<del></del>	STATEMENT 3
	12	Total. Add lines 1 throug		324,879.	112,369.	73,921.	
,	13	Compensation of officers, dire			0.	•	0.
.J	14	Other employee salaries a	*				
- ×	15	Pension plans, employee	Denetits			<del> </del>	
SUUL enses	162	Legal fees	STMT 4	3,060.	0.	0.	0.
วับบับ Expenses	D	Accounting fees	SIMI 4	3,000.	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
_		Other professional fees					
ţį	17	Interest	STMT 5	1,780.	0.	0.	0.
stra	18	Taxes		1,700.	<u> </u>		<u> </u>
į	19	Depreciation and depletio	111		· · · · · · · · · · · · · · · · · · ·		
퉏	20	Occupancy		1,745.	0.	0.	0.
7 pı	21	Travel, conferences, and	meetings	1/147.	0.	<u></u>	
ar	22	Printing and publications	STMT 6	7,582.	7,242.	0.	0.
Operating and Administrative	23 24	Other expenses		7,302.	1,272.	· · · · · · · · · · · · · · · · · · ·	<u> </u>
era	24	Total operating and adm		14,167.	7,242.	0.	0.
o	2F	expenses. Add lines 13 to Contributions, gifts, grant	_	90,575.	11272.	0.	90,575.
	25 26	Total expenses and disb		50,515.	· · · · · · · · · · · · · · · · · · ·		70,313.
	26	Add lines 24 and 25	นเจซเแซแน้. 	104,742.	7,242.	0.	90,575.
	27	Subtract line 26 from line	12	104/142.	1,272.	<u> </u>	70,313.
				220,137.			
		Excess of revenue over expensions (investment income (in	ı	220,131.	105,147.		
		Adjusted net income (if ne			100/14/	73,921.	
		regusted net income (it ne	-gaute, cittel -U-/	<u> 1</u>	<del></del>	1017210	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form	990-PF	(2005)
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FAMILY FOUNDATION

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	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	89,847.		
	2	Savings and temporary cash investments	177,636.	475,039.	475,039.
	3	Accounts receivable			
		Less allowance for doubtful accounts -			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts			
	5	Grants receivable			_ <del></del>
	6	Receivables due from officers, directors, trustees, and other			
	Ì	disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			<del></del>
ş	8	Inventories for sale or use			<u> </u>
Assets	9	Prepaid expenses and deferred charges		_	
⋖	10a	Investments - U.S. and state government obligations STMT 7	697,639.	0.	0.
	b	Investments - corporate stock STMT 8	719,286.	1,290,849.	1,311,901.
	C	Investments - corporate bonds STMT 9	38,015.	138,164.	171,801.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	119,265.	121,355.	121,355.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation	1 100		
	15	Other assets (describe ► STATEMENT 10)	1,122.	37,540.	4,560.
			1 040 010	2 262 247	0 004 656
_	1	Total assets (to be completed by all filers)	1,842,810.	2,062,947.	2,084,656.
	17	Accounts payable and accrued expenses			
	18	` `			
Liabilities	l	_Deferred-revenue			
Ĭ	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
	22	Total liabilities (add lines 47 through 00)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)  Organizations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
SE SE	25	Temporarily restricted			
3ai	26	Permanently restricted			
ᄝ	20	Organizations that do not follow SFAS 117, check here			
豆		and complete lines 27 through 31.	*		
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	1,842,810.	2,062,947.	
Net Assets or Fund Balance		Total net assets or fund balances	1,842,810.	2,062,947.	
~		Total not added of raina baraneous	2,022,0200	2,002,0210	
	31	Total liabilities and net assets/fund balances	1,842,810.	2,062,947.	
P	art				
_					
		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		1 0/2 010
		t agree with end-of-year figure reported on prior year's return)		1	1,842,810. 220,137.
		amount from Part I, line 27a		2	220,137.
		increases not included in line 2 (itemize)		3	
		nes 1, 2, and 3 rases not included in line 2 (itemize) ▶		4	2,062,947.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (h) line 30	5	2,062,947.
<u> </u>	· otal	Total described or land bullances at one of your fine 4 minus line of - Fall II, co	arm (b), into do		Enrm <b>QQD_DE</b> (2005)

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(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.)					` P	How acc - Purch - Dona	nase	(c) Date acc	quired , yr )	(d) Date sold (mo , day, yr )		
1a BEAR STEARNS ACCOUNT 616-45907							P	VARIO	US	VARIOUS		
						VARIO		VARIOUS				
	BEAR STEARNS A							P	VARIO		VARIOUS	
	BEAR STEARNS A							P	VARIO		VARIOUS	
_	CAPITAL GAINS								VARCEO	<u> </u>	VARCIOUS	
	(e) Gross sales price		Depreciation allowed (or allowable)		est or other basis expense of sale	·		. <u>-</u> I	(h) Gain (e) plus (f	or (loss ) minus		
_	15,544.				14,34	5				•	1,199.	
-3	20 616	-			32,51						<1,901.	
_	20 402			_	21,97						6,432.	
_	000 550				190,94	2				-	29,826.	
	2 212				10,04						2,912.	
_6	Complete only for assets showing	ים מצוח וח	column (h) and owned by t	he foundatio	n on 12/31/60				) Cours (Cal	/h) ====	···	
	(i) F M V as of 12/31/69		(i) Adjusted basis as of 12/31/69	(k) E	xcess of col (I) r col (J), if any				) Gains (Col (k), but not Losses (fr	less tha	n -0-) or	
_										-	1,199.	
											<1,901.	
						$\dashv$		-			6,432.	
_'					·· <del>···</del>						29,826.	
_											2,912.	
_6	3										2,912.	
2	Capital gain net income or (net ca	pıtal loss	) { If gain, also enter of the lift (loss),	in Part I, line In Part I, line	7 }		2	-			38,468.	
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8			d (6)		}					~702 s	
E 18		ndor C	Section 4940(e) for	Dodugos	d Toy on Not	<u> </u>	3	ont Inc			<u> </u>	
_	or_optional_use_by domestic private		• • • • • • • • • • • • • • • • • • • •					ent inc	OITIE		<del></del>	
W. <u>If</u>	section 4940(d)(2) applies, leave the as the organization liable for the se	ction 494 alify unde	2 tax on the distributable arer section 4940(e). Do not c	omplete this	part		?				Yes X No	
<u> </u>	Enter the appropriate amount in 6	ach colui		ictions before	making any entrie				-		(d)	
_	(a) Base period years Calendar year (or tax year beginnir	ng In)	(b) Adjusted qualifying dist		Net value of nor					Distribution ratio (col (b) divided by col (c))		
_	2004		6	0,152.		1	<u>, 726</u>	5,147	•		.034848	
_	2003											
	2002		<del></del>									
_	2001										<del>-</del>	
_	2000											
	Total of line 1, column (d)								2		.034848	
3	Average distribution ratio for the 5 the foundation has been in exister	-		n line 2 by 5,	or by the number (	of yea	ars		3		.034848	
4	Enter the net value of noncharitab	le-use ass	sets for 2005 from Part X, II	ne 5					4		1,982,816.	
5 Multiply line 4 by line 3					5		69,097.					
6	Enter 1% of net investment incom	e (1% of	Part I, line 27b)						6		1,051.	
7	Add lines 5 and 6								7		70,148.	
8	Enter qualifying distributions from	Part XII,	line 4						8		90,575.	
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, ch	eck the box in Part VI, line	1b, and comp	olete that part using	a 1%	% tax rat	te				

THE PATRICIA AND CHRISTOPHER WEIL

_	m 990-PF (2005) FAMILY FOUNDATION		<u>-0833</u>			Page
P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstr	uctio	ns)
1;	a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1					
	Date of ruling letter (attach copy of ruling letter if necessary-see instructions)					
I	b Domestic organizations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	1		_	1,0	)51.
	of Part I, line 27b	-				
(	c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			1,0	51.
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			1.0	51.
6	Credits/Payments					
	a 2005 estimated tax payments and 2004 overpayment credited to 2005					
	b Exempt foreign organizations - tax withheld at source 6b	1 '				
	c Tax paid with application for extension of time to file (Form 8868)	1 '				
	d Backup withholding erroneously withheld 6d	1 '				
	Total credits and payments Add lines 6a through 6d	7	İ		1.7	10.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			<u>-, .</u>	
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	_		6	59.
11		11				0.
_	art VII-A Statements Regarding Activities			-		<u> </u>
	a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or interve	ne in			Yes	No
•	any political campaign?		İ	1a	1.00	X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		ŀ	1b	-	X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	shed or	.			<u> </u>
	distributed by the organization in connection with the activities.	1160 01				
	Did the organization file Form 1120-POL for this year?		İ	1c		Х
į	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		ŀ		~	
•	(1) On the organization ► \$ O _ (2) On organization managers ► \$ O _					
	e-Enter-the-reimbursement-(if-any) paid-by the-organization-during the year for political expenditure tax imposed on organization		[	-	-	٠.
	managers > \$ 0.					
2	Has the organization engaged in any activities that have not previously been reported to the IRS?		i	2		Х
-	If "Yes," attach a detailed description of the activities.				-	_
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	٥r	-			İ
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	, 01	f	3		Х
42	Did the organization have unrelated business gross income of \$1,000 or more during the year?		}	4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	21	′ · · ·	4b 5		Х
·	If "Yes," attach the statement required by General Instruction T.		-	J		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					į
v	By language in the governing instrument, or					ĺ
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	o lovu				
	remain in the governing instrument?	; law		ا ۽	х	i
7			F	7	X	
•	Did the organization have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.		F		^	
0.	I Enter the states to which the foundation reports or with which it is registered (see instructions)					:
oa	CA					
U	of the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate)		İ	0.	Х	
9	of each state as required by General Instruction G? If "No," attach explanation	londor	F	8b	^	
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? If "Yes," complete Part XIV	ienuai	ŀ	, 1	İ	X
10			}-	9 10		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		-	10	х	
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?  Web site address   WWW.WEILFAMILYFOUNDATION.ORG		L	11	Λ_	
12	The books are in care of CHRISTOPHER WEIL  Telephone no	<b>-</b> 85!	8-70/	1_1.	444	
12	Located at > 12555 HIGH BLUFF DRIVE, SAN DIEGO, CA	_	<b>▶</b> 921			
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	∠ir <b>†</b> 4	- 123		_	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	13		N.	/ A	
52353			Farm		DE //	

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Pi	art 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
18	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? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	rf the organization agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days )			
t	b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? $N/A$	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(	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 2005?	1c		X
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))		l	
ä	a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2005?			
	If "Yes," list the years 🚩			
t	Are there any years listed in 2a for which the organization is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions ) N/A	2b		
C	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	•			
32	a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time			
	-during the-year? Yes X No			
t	o If "Yes," did it have excess business holdings in 2005 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? (Use Schedule C,			
	Form 4720, to determine if the organization had excess business holdings in 2005)	3b		
<b>4</b> a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
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 2005?	4b		X
5a	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? Yes X No			
	(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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations			
	section 53 4945 or in a current notice regarding disaster assistance (see instructions)? $N/A$	5b		
	Organizations relying on a current notice regarding disaster assistance check here			
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? N/A $\square$ Yes $\square$ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	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?	6b		X
	If you answered "Yes" to 6b, also file Form 8870.			
	Fori	n <b>990</b> -	<b>PF</b> (2	005)

#### THE PATRICIA AND CHRISTOPHER WEIL FAMILY FOUNDATION

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1 List all officers, directors, trustees, foundation managers and the	<del></del>	(a) Composition	(d) Communication	
(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, othe allowances
SEE STATEMENT 12		0.	0.	0
2 Compensation of five highest-paid employees (other than those i	(b) Title and average	, enter "NONE."	(d) Contributions to	(a) Eynonoo
(a) Name and address of each employee paid more than \$50,000  NONE	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, othe allowances
				· 
Total_number_of_other_employees.paid_over.\$50,000		<u> </u>	<b>&gt;</b>	
3 Five highest-paid independent contractors for professional service (a) Name and address of each person paid more than \$50,00		(b) Type of serv	ice (	c) Compensation
NONE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities			<b>&gt;</b>	
List the foundation's four largest direct charitable activities during the tax year. In number of organizations and other beneficiaries served, conferences convened, r. $N/A$	clude relevant statistical informatics and papers produced, etc	ation such as the	Ex	rpenses
1 N/A				
2				-
3				
4				
523551 )1-05-06			Form 9	90-PF (2005)

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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 <u>N/A</u>		
_ <del></del>		
2	-	
All about a second related in restricted to Constant relations		
All other program-related investments. See instructions  3		
J	-	
Total. Add lines 1 through 3	<b>•</b>	0.
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	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	1,521,750
b Average of monthly cash balances	1b	371,261
c Fair market value of all other assets	10	120,000
d Total (add lines 1a, b, and c)	1đ	2,013,011
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation) 1e 0 •		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,013,011
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,195.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,982,816
6 Minimum investment return. Enter 5% of line 5	6	99,141.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign_organizations check here and do not complete this part.)	d certain	
1 Minimum investment return from Part X, line 6	1	99,141.
2a Tax on investment income for 2005 from Part VI, line 5 2a 2a 1,051.	******	
b Income tax for 2005 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	1,051.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,051. 98,090.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	98,090.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	98,090.
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	90,575.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
· · · · · · · · · · · · · · · · · · ·	4	90,575.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	
į – į – į – į – į – į – į – į – į – į –	4	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	- ·
<ul> <li>Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4</li> <li>Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment</li> </ul>		1,051. 89,524.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI,				
line 7				98,090.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			0.	
b Total for prior years		_		
		0.		
3 Excess distributions carryover, if any, to 2005				
a From 2000				
b From 2001				
t From 2002 18,854.				
d From 2003 45,796.				
e From 2004	C4 (50			
f Total of lines 3a through e	64,650.			
4 Qualifying distributions for 2005 from				
Part XII, line $4 \triangleright \$$ 90,575.			0	
a Applied to 2004, 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	0			
(Election required - see instructions)	0.			00 575
d Applied to 2005 distributable amount	0.			90,575.
e Remaining amount distributed out of corpus	7,515.			7,515.
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	7,313.			7,515.
6 Enter the net total of each column as indicated below:			<b>.</b>	
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	57,135.			
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 2004. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2005 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2006				<u> </u>
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2000				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2006.	55 105			
Subtract lines 7 and 8 from line 6a	57,135.			
O Analysis of line 9	•			
a Excess from 2001				
b Excess from 2002 11,339. c Excess from 2003 45,796.				
d Excess from 2004	į			
e Excess from 2005	<u></u>			5 000 DE (0005)

THE PATRICIA AND CHRISTOPHER WEIL Form 990-PF (2005) FAMILY FOUNDATION 33-0833801 Page 9 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 2005, 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(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2005 (b) 2004 (c) 2003(d) 2002 (e) Total 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 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)(8)(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 <u>512(a)(5)), or royalties)</u> (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 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-see page 26 of the instructions.) 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 13 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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 b The form in which applications should be submitted and information and materials they should include

Form **990-PF** (2005)

c Any submission deadlines

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

523601/01-05-06

33-0833801

Page 10

Part XV Supplementary Information	ation (continued)			
3 Grants and Contributions Paid During		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
				i
				·
SEE STATEMENT 14				
Total			<b>▶</b> 3a	90,575.
<b>b</b> Approved for future payment				
NONE				
Total			▶ 3b	0.

Page 11

Part XVI-A	Analy	vsis of	Income-	Producing	<b>Activities</b>
\$ \$44 \ Z\\ Z\\		7313 01	111001110	i i oddonig	ACTIVITIES.

Enter gross amounts unless otherwise indicated	Unrelated	d business income		by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion code	Amount	function income
a					<del></del>
b					
C					
d					
e	1				
1		,			
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	18,960.	
4 Dividends and interest from securities			14	18,960. 45,108.	
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					· <u>-</u>
7 Other investment income			14	9,853.	
8 Gain or (loss) from sales of assets other				- 7,555	
than inventory			18	38,468.	
9 Net income or (loss) from special events					<del></del> ·
10 Gross profit or (loss) from sales of inventory					·
11 Other revenue					
a					
b					
d	_				
e	_				
12 Subtotal Add columns (b), (d), and (e)		C		112,389.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	112,389.
(See worksheet in line 13 instructions to verify calculations	)		<u> </u>		

#### 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 organization's exempt purposes (other than by providing funds for such purposes)

523611 01-05-06

Fo	rm 990-i	PF (2005) FAMIL	A LOUNDALION		33-083	33801	Pa	age 12
F	art X	Information R Exempt Organ		o and Transactions a	and Relationships With Nonch	aritable	)	
1	Did th	ne organization directly or indi	rectly engage in any of the folio	owing with any other organization	on described in section 501(c) of		Yes	No
	the C	ode (other than section 501(c	c)(3) organizations) or in section	n 527, relating to political organ	izations?			
	a Trans	fers from the reporting organ	ization to a noncharitable exem	pt organization of				
	(1) (					1a(1)		X
	• •	Other assets				1a(2)		X
		transactions				14(2)		
			able everant erganization			45.41		v
	٠,	Sales of assets to a noncharita	· •	_		1b(1)		X
	٠,		oncharitable exempt organizatio	in .		1b(2)	<b></b>	X
		Rental of facilities, equipment,				1b(3)		X
		Reimbursement arrangements	;			1b(4)		Х
	(5) L	oans or loan guarantees.				1b(5)		Х
	(6) F	Performance of services or me	embership or fundraising solicit	tations		1b(6)		X
(	<b>S</b> hari	ng of facilities, equipment, ma	ailing lists, other assets, or paid	employees		10		X
(	d If the	answer to any of the above is	"Yes," complete the following s	schedule. Column (b) should alv	vays show the fair market value of the goods,	, other ass	ets,	
	or se	rvices given by the reporting (	organization If the organization	received less than fair market v	alue in any transaction or sharing arrangeme	nt, show i	n	
	colun	nn (d) the value of the goods,	other assets, or services receiv	ved				
(a)	Line no	(b) Amount involved	(c) Name of noncharit	able exempt organization	(d) Description of transfers, transactions, and	d shanng an	angeme	ents
	-		N/I	A				
						_		
_				<del></del>				
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2	ls the	organization directly or indire	ectly affiliated with, or related to	, one or more tax-exempt organ	izations described			
	ın sec	tion 501(c) of the Code (othe	r than section 501(c)(3)) or in s	section 527?		Yes	X	] No
!	If "Yes	s," complete the following sch	edule					
		(a) Name of org	janization	(b) Type of organization	(c) Description of relations	ship		
		N/A			· · · · · · · · · · · · · · · · · · ·			
			· <u>-</u>					
_								
	Under p	enalties of penury, I declare that I h	nave examined this return, including a	accompanying schedules and stateme	ents, and to the best of my knowledge and belief, it is	true, correc	:t.	
	and con	plete Declaration of preparer (other	er than taxpayer or fiduciary) is based	on all information of which preparer	has any knowledge		•	
		1/1/2 / 1/2/2		Sout 1 200	ob Chan			
9	<u>S11</u>	nature of officer or trustee	/ r co C C	Data .	Title			
Sign Here	اد چ	<del></del>	<u> </u>	Date	<del></del>	er's SSN or	PTIN	
5	ς ×	Preparer's	1 Nalel		.   self-			o <i>c</i> :
Š	Paid Preparer's Use Only	signature / C.	A CAUMET & C			9-74-	-/0(	76
	Paid spare	Firm's name (or yours OLIV		DDDARD, CPA'S	EIN ► 33-057	<u>8542</u>		
	F.S.	if self-employed), 4510						
[		address, and ZIP code SAN	DIEGO, CA 9212	<u> </u>	Phone no (858	)_554	4-08	300

# **Schedule B** (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

Supplementary Information for line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2005

Name of organization

THE PATRICIA AND CHRISTOPHER WEIL FAMILY FOUNDATION

Employer identification number

33-0833801

Organization type (check o	ne):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundat	tion
	501(c)(3) taxable private foundation	
· -	s covered by the <b>General Rule</b> or a <b>Special Rule</b> . ( <b>Note:</b> <i>Only a section 50</i> and a Special Rule-see instructions)	01(c)(7), (8), or (10) organization can check boxes
	lling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 o	r more (in money or property) from any one
Special Rules-		
sections 1.509(a)-3	c)(3) organization filing Form 990, or Form 990·EZ, that met the 33 1/3% so /1.170A·9(e) and received from any one contributor, during the year, a coine 1 of these forms. (Complete Parts I and II.)	-
aggregate contribu	e)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received tions or bequests of more than \$1,000 for use exclusively for religious, characteristic of cruelty to children or animals. (Complete Parts I, II, and III.)	
some contributions \$1,000. (If this box charitable, etc., pu	c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received for use exclusively for religious, charitable, etc., purposes, but these con is checked, enter here the total contributions that were received during the pose. Do not complete any of the Parts unless the <b>General Rule</b> applies glous, charitable, etc., contributions of \$5,000 or more during the year.)	tributions did not aggregate to more than ne year for an exclusively religious,
they must check the box in	are not covered by the General Rule and/or the Special Rules do not file S the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990 (Form 990, 990-EZ, or 990-PF).	•
LHA For Paperwork Redu	ction Act Notice, see the Instructions	Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

for Form 990, Form 990-EZ, and Form 990-PF.

Name of organization
THE PATRICIA AND CHRISTOPHER WEIL
FAMILY FOUNDATION

Employer identification number

\_33-0833801

Part I Contributors	(See Specific Instructions.)
---------------------	------------------------------

		<u> </u>	
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHRISTOPHER & PATRICIA WEIL FAMILY TRUST  12555 HIGH BLUFF DRIVE #180  SAN DIEGO, CA 92130	\$\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- _ \$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		-   -   \$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		-   \$ -   \$	Person Payroll Omnicash Omnicash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

THE PATRICIA AND CHRISTOPHER WEIL FAMILY FOUNDATION

Employer identification number 33-0833801

Noncash Property (See Specific Instructions.) Part II

Parin	Noncash Property (See Specific Instructions.)		
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_1	3000 SHARES PUBLIC STORAGE, INC.	_	
		\$211,480.	11/15/05
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
453 02-01	-06	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2

FORM 990-PF INTEREST ON SAVIN	IGS AND TEM	IPORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
BEAR, STEARNS				9,992.
BEAR, STEARNS - TREASURY OBLIG	ATIONS			4,362. 4,606.
TOTAL TO FORM 990-PF, PART I,		LUMN A		18,960.
FORM 990-PF DIVIDENDS	AND INTER	EST FROM SE	CURITIES	STATEMENT 2
SOURCE	GROSS	AMOUNT	APITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BEAR STEARNS BEAR STEARNS		27,028. 20,992.	800. 2,112.	26,228. 18,880.
TOTAL TO FM 990-PF, PART I, LN	4	48,020.	2,912.	45,108.
FORM 990-PF	OTHER I	NCOME		STATEMENT 3
		(A)	(B)	(C)
DESCRIPTION		REVENUE PER BOOKS	NET ÌNÝEST- MENT INCOME	ADJUSTED
CWC REALTY FUND		9,853	. 9,853	. 9,853.
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	9,853	9,853	9,853.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 4
	(A) EXPENSES	(B) NET INVEST		
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST	- ADJUSTED E NET INCOM	CHARITABLE E PURPOSES
	EXPENSES	NET INVEST	- ADJUSTED E NET INCOM	CHARITABLE

FORM 990-PF	TAX	ES 			S?	PATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTE NET INCO		(D) CHARITA PURPOS		
FEDERAL STATE	1,650. 130.		0.		0.		0.	
TO FORM 990-PF, PG 1, LN 18	90-PF, PG 1, LN 18		0.		0.		0.	
FORM 990-PF	OTHER E	XPENSES			SI	TATEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTE NET INCO		(D) CHARITA PURPOS		
ADMINISTRATIVE FEES INVESTMENT MANAGEMENT FEES	340. 7,242.	7,	0. 242.		0.	_	0.	
TO FORM 990-PF, PG 1, LN 23	7,582.	7,	242.		0.		0.	
FORM_9-9-0PFUSAND-:	STATE/CITY-G	OVERNMENT	OBL:	GATIONS	SI	CATEMENT	7	
DESCRIPTION	U.S GOV''		вос	K VALUE	FA	IR MARKE VALUE	Т	
FIXED INCOME	X			0.			0.	
TOTAL U.S. GOVERNMENT OBLIGAT	rions	_						
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS						
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			0.		·	0.	

FORM 990-PF CORPORATE STOCK		STATEMENT
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,290,849.	1,311,901
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,290,849.	1,311,901
FORM 990-PF CORPORATE BONDS		STATEMENT
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	138,164.	171,801
TOTAL TO FORM 990-PF, PART II, LINE 10C	138,164.	171,801
FORM 990-PF OTHER ASSETS		STATEMENT 1
-DESCRIPTION	BOOK-VALUE	FAIR MARKET
ACCRUED INTEREST	4,560.	4,560
PREPAID FEDERAL TAX	659.	<b>4,</b> 500
FEDERAL TAX REFUND RECEIVABLE 2004	7,949.	0
FEDERAL TAX REFUND RECEIVABLE 2005	18,108.	0
STATE TAX REFUND RECEIVABLE 2004 STATE TAX REFUND RECEIVABLE 2005	3,132. 3,132.	0
TOTAL TO FORM 990-PF, PART II, LINE 15	37,540.	4,560
FORM 990-PF OTHER INVESTMENTS		STATEMENT 1
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION  CWC REALTY INCOME FUND	BOOK VALUE 121,355.	

	IST OF OFFICERS, DAND FOUNDATION MANA		STATI	EMENT	12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB		
CHRISTOPHER WEIL 12555 HIGH BLUFF DRIVE #180 SAN DIEGO, CA 92130	PRESIDENT 0.00	0.	0.		0.
PATRICIA WEIL 12555 HIGH BLUFF DRIVE #180 SAN DIEGO, CA 92130	SECRETARY/TREA	SURER 0.	0.		0.
KIT-VICTORIA WELLS 12555 HIGH BLUFF DRIVE #180 SAN DIEGO, CA 92130	DIRECTOR 0.00	0.	0.		0.
MATTHEW WEIL 610 DONALD PLACE NEWPORT BEACH, CA 92663	DIRECTOR 0.00	0.	0.		0.
CAITLIN WEIL 2733 NE 16TH AVENUE PORTLAND, OR 97212	DIRECTOR 0.00	0.	0.		0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.		0.
	RT XV - LINE 1A FOUNDATION MANAGE	RS	STATE	EMENT	13

NAME OF MANAGER

CHRISTOPHER WEIL PATRICIA WEIL

FORM 990-PF G	RANTS AND CO			STATE	MENT 14
RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE	OF GRANT	RECIPIENT RELATIONSHP	AMOUNT
SAN DIEGO NATIONAL HISTORY MUSEUM BALBOA PARK, SAN DIEGO, CA	ЕХЕМРТ	GENERAL	FUND	NONE	1,000.
MARYMOUNT HIGH SCHOOL SCHOLARSHIP FUND	EXEMPT	GENERAL	FUND	NONE	800.
LA LECHE LEAGUE	ЕХЕМРТ	GENERAL	FUND	NONE	150.
RUN FOR THE ARTS	EXEMPT	GENERAL	FUND	NONE	125.
WB2 GIVES 6160 SOUTH WABASH WAY, GREENWOOD-VILLAGE, CO-8011-1		GENERAL	FUND	NONE	3,000.
NORTH PORTLAND NURSE PRACTITIONER 5311 N. VANCOUVER AVENENUE, PORTLAND, OR 97204	ЕХЕМРТ	GENERAL	FUND	NONE	500.
THE LIBRARY FOUNDATION, INC. 522 SW FIFTH AVENUE #1103, PORTLAND, OR 97204	ЕХЕМРТ	GENERAL	FUND	NONE	500.
BOY SCOUTS OF AMERICA P.O. BOX 152079, IRVING, TX 75015	ЕХЕМРТ	GENERAL	FUND	NONE	500.
LYRIC OPERA SAN DIEGO 610 A STREET #101, SAN DIEGO, CA 92101	ЕХЕМРТ	GENERAL	FUND	NONE	1,000.

THE PATRICIA AND CHRISTOP	HER WEIL	FAMILY			33-0833801
MINDING THE ARTS 10640 JOHN JAY HOPKINS DRIVE, SAN DIEGO, CA	EXEMPT	GENERAL	FUND	NONE	500.
MAINLY MOZART, INC. 2802 JUAN STREET #29, SAN DIEGO, CA 92110-2763	EXEMPT	GENERAL	FUND	NONE	30,000.
MEND, INC. P.O. BOX 828, MOORESTOWN, NJ 08057	EXEMPT	GENERAL	FUND	NONE	1,000.
GUILD FOR PSYCHOLOGICAL STUDIES P.O. BOX 29385 , PRESIDIO STATION, SAN FRANCISCO, CA 94129	EXEMPT	GENERAL	FUND	NONE	1,000.
SAN DIEGO WOMEN'S FOUNDATION 1420 KETTNER BLVD #500, SAN DIEGO, CA 92101	EXEMPT	GENERAL	FUND	NONE	4,000.
CENTER FOR COMMUNITY SOLUTIONS 3657 MONROE STREET, CARLSBAD, CA 92008	EXEMPT	GENERAL	FUND	NONE	1,000.
UNIVERSITY OF REDLANDS P.O. BOX 3080, REDLANDS, CA 92373	EXEMPT	GENERAL	FUND	NONE	2,000.
SPIN 2900 BRISTOL STREET H106, COSTA MESA, CA 92626	ЕХЕМРТ	GENERAL	FUND	NONE	7,000.
BOALT HALL FUND 303 BOALT HALL, BERKLEY, CA 94720	EXEMPT	GENERAL	FUND	NONE	1,500.
FRIENDSHIP SHELTER, INC. P.O. BOX 425, LAGUNA, CA 92652	EXEMPT	GENERAL	FUND	NONE	1,000.

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THE	PATRICIA	AND	CHRISTOPHER	WEIL	FAMILY

33-0833801

SAN DIEGUITO RIVER CONSERVATORY P.O. BOX 89, DEL MAR, CA 92014	EXEMPT	GENERAL	FUND	NONE	500.
SAN DIEGO REP 79 HORTON PLAZA, SAN DIEGO, CA 92101		GENERAL	FUND	NONE	5,500.
OLD GLOBE THEATRE P.O. BOX 2171, SAN DIEGO, CA 92112	EXEMPT	GENERAL	FUND	NONE	10,500.
CLATSOP COMMUNITY COLLEGE 1653 JEROME AVENUE, ASTORIA, OR 97103	EXEMPT	GENERAL	FUND	NONE	500.
THE PREUSS SCHOOL 9500 GILLMAN DRIVE MC 0536, LA JOLLA, CA 92093-0536		GENERAL	FUND	NONE	5,000.
NRDC 40_WEST_20TH_STREET,_NEW		GENERAL	FUND	NONE	5,000.
YORK, NY 10011					
KPBS 5200 CAMPANILE DRIVE, SAN DIEGO, CA 92182	EXEMPT	GENERAL	FUND	NONE	1,000.
MILLER ELEMENTARY SCHOOL P.O. BOX 31325, TUCSON, AZ 85751-1325	ЕХЕМРТ	GENERAL	FUND	NONE	1,000.
GOMPERS CHARTER SCHOOL 1005 47TH STREET, SAN DIEGO, CA 92102	EXEMPT	GENERAL	FUND	NONE	5,000.
TOTAL TO FORM 990-PF, PART	XV, LINE 3	A			90,575.