

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2019

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the **2019** calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization RANCHO SANTA FE FOUNDATION		D Employer identification number 95-3709639
	Doing business as		E Telephone number (858) 756-6557
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
	P.O. BOX 811		G Gross receipts \$ 82,327,087.
	City or town, state or province, country, and ZIP or foreign postal code RANCHO SANTA FE, CA 92067		
F Name and address of principal officer: CHRISTINA P. WILSON SAME AS C ABOVE		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number	

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: WWW.RSFFFOUNDATION.ORG

K Form of organization: Corporation Trust Association Other

L Year of formation: 1981 **M** State of legal domicile: CA

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO BE A COMPREHENSIVE CENTER FOR IMPACTFUL PHILANTHROPY THAT INSPIRES THE JOY OF PURPOSEFUL GIVING.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	24
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	24
	5 Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	10
	6 Total number of volunteers (estimate if necessary)	6	24
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 39	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	11,573,771.	6,821,209.
	9 Program service revenue (Part VIII, line 2g)	255,936.	261,129.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10,442,872.	5,161,546.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11,188.	14,663.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	22,283,767.	12,258,547.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	7,728,514.	11,036,413.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	685,792.	766,708.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25)	294,006.	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	403,215.	445,558.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	8,817,521.	12,248,679.
19 Revenue less expenses. Subtract line 18 from line 12	13,466,246.	9,868.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 116,573,152.	End of Year 133,002,190.
	21 Total liabilities (Part X, line 26)	28,790,156.	36,063,706.
	22 Net assets or fund balances. Subtract line 21 from line 20	87,782,996.	96,938,484.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date			
	CHRISTINA P. WILSON, PRESIDENT & CEO Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name AMY A. O'LOUGHLIN	Preparer's signature	Date 08/05/20	Check if self-employed <input type="checkbox"/>	PTIN P00869687
	Firm's name CBIZ MHM, LLC	Firm's EIN 34-1884125	Firm's address 4722 N 24TH ST, STE 300 PHOENIX, AZ 85016	Phone no. 602-264-6835	

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: TO CONNECT DONORS WITH REGIONAL AND GLOBAL NEEDS THROUGH VISIONARY COMMUNITY LEADERSHIP, PERSONALIZED SERVICE AND EFFECTIVE GRANTMAKING.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 10,686,002. including grants of \$ 10,435,108.) (Revenue \$ 270,469.) THE RANCHO SANTA FE FOUNDATION SUPPORTS A WIDE VARIETY OF CAUSES EVERY YEAR THROUGH GRANTS MADE FROM ITS DONOR ADVISED FUNDS AND UNRESTRICTED ENDOWMENT FUNDS.

4b (Code:) (Expenses \$ 357,000. including grants of \$ 357,000.) (Revenue \$) IN 2019, THE RANCHO SANTA FE WOMEN'S FUND MADE 10 GRANTS TOTALING \$357,000. GRANTS RANGED IN SIZE FROM \$21,000 - \$50,500 AND FOCUSED ON NONPROFITS WORKING IN THE AREAS OF HOMELESSNESS, YOUTH, MILITARY VETERAN AND WOMEN'S SERVICES.

4c (Code:) (Expenses \$ 244,305. including grants of \$ 244,305.) (Revenue \$) THE PATRIOTS CONNECTION, A PROGRAM OF THE RANCHO SANTA FE FOUNDATION, STRIVES TO RAISE THE AWARENESS OF AND PROVIDE FUNDING FOR THE NEEDS OF THE MILITARY THROUGH NONPROFIT SERVICE PROVIDERS IN SAN DIEGO COUNTY.

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 11,287,307.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	X	
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, excess benefit transactions, and contributions.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[X] Own website [] Another's website [X] Upon request [] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records
CHRISTINA P. WILSON - 858-756-6557
162 S. RANCHO SANTA FE RD, B30, ENCINITAS, CA 92024

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CHRISTINA WILSON PRESIDENT & CEO	40.00 10.00			X			194,816.	0.	13,888.	
(2) KAREN SPRIGLE COO	40.00			X			118,744.	0.	6,146.	
(3) DAN BEALS FINANCE DIRECTOR	32.00			X			105,452.	0.	8,921.	
(4) ALYCE ASHCRAFT DIRECTOR	1.00	X					0.	0.	0.	
(5) TERRY ATKINSON DIRECTOR	1.00	X					0.	0.	0.	
(6) JANE ALLISON AUSTIN DIRECTOR	1.00	X					0.	0.	0.	
(7) ED BLODGETT DIRECTOR	1.00	X					0.	0.	0.	
(8) TOM BUCHHOLZ DIRECTOR	1.00	X					0.	0.	0.	
(9) TED BUTZ DIRECTOR	1.00	X					0.	0.	0.	
(10) KEVIN CRAWFORD SECRETARY	4.00	X		X			0.	0.	0.	
(11) BILL DAVIDSON CHAIRMAN	4.00	X		X			0.	0.	0.	
(12) ELAINE DODGE DIRECTOR	1.00	X					0.	0.	0.	
(13) MARK EMKJER DIRECTOR	1.00	X					0.	0.	0.	
(14) KENT FREUNDT DIRECTOR	1.00	X					0.	0.	0.	
(15) MIKE GREGOIRE DIRECTOR	1.00	X					0.	0.	0.	
(16) MARK HOLMLUND DIRECTOR	1.00	X					0.	0.	0.	
(17) KEN LITTLE DIRECTOR	1.00	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) LOU MEZZULLO DIRECTOR	1.00	X						0.	0.	0.
(19) MATT MILLER DIRECTOR	1.00	X						0.	0.	0.
(20) RICHARD MONTANO DIRECTOR	1.00	X						0.	0.	0.
(21) MARK PETRIE DIRECTOR	1.00	X						0.	0.	0.
(22) DANIEL PLATT TREASURER	4.00	X		X				0.	0.	0.
(23) PAULA POWERS DIRECTOR	1.00	X						0.	0.	0.
(24) RAZIA RICHTER DIRECTOR	1.00	X						0.	0.	0.
(25) DENISE STILLINGER DIRECTOR	1.00	X						0.	0.	0.
(26) BOB STINE DIRECTOR	1.00	X						0.	0.	0.
1b Subtotal								419,012.	0.	28,955.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								419,012.	0.	28,955.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 3

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

SEE PART VII, SECTION A CONTINUATION SHEETS

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	6,821,209.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 1,496,855.				
	h Total. Add lines 1a-1f		6,821,209.				
Program Service Revenue	2 a MANAGEMENT FEE REVENUE	Business Code					
		525920	261,129.	261,129.			
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f		261,129.					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2,419,671.			2,419,671.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real	1,685.			
			(ii) Personal				
	b Less: rental expenses	6b	0.				
	c Rental income or (loss)	6c	1,685.				
	d Net rental income or (loss)		1,685.			1,685.	
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities	72,810,415.			
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b	70,068,540.				
	c Gain or (loss)	7c	2,741,875.				
d Net gain or (loss)		2,741,875.			2,741,875.		
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a VILLAGE VIEWPOINTS	Business Code					
		900099	9,340.	9,340.			
	b OTHER INCOME	900099	3,638.			3,638.	
	c						
	d All other revenue						
e Total. Add lines 11a-11d		12,978.					
12 Total revenue. See instructions		12,258,547.	270,469.	0.	5,166,869.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	11,036,413.	11,036,413.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	461,823.	17,083.	294,518.	150,222.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	231,891.	105,493.	80,554.	45,844.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	8,944.	4,262.	3,672.	1,010.
9 Other employee benefits	14,724.	6,588.	5,354.	2,782.
10 Payroll taxes	49,326.	9,083.	26,426.	13,817.
11 Fees for services (nonemployees):				
a Management				
b Legal	27,326.		27,326.	
c Accounting	41,944.	640.	40,331.	973.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	54,257.	16,650.	37,607.	
12 Advertising and promotion	29,313.			29,313.
13 Office expenses	14,789.	5,487.	4,651.	4,651.
14 Information technology	40,555.	958.	39,597.	
15 Royalties				
16 Occupancy	88,623.	29,541.	29,541.	29,541.
17 Travel	9,049.		9,049.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	48,604.	38,581.	10,023.	
20 Interest	426.	142.	142.	142.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	8,506.		8,506.	
23 Insurance	26,557.	610.	25,019.	928.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a DUES AND SUBSCRIPTIONS	20,151.	6,717.	6,717.	6,717.
b UTILITIES	15,009.	5,003.	5,003.	5,003.
c PRINTING/REPRODUCTION	5,298.	2,012.	1,643.	1,643.
d BANK SERVICE CHARGES	4,461.	418.	4,043.	
e All other expenses	10,690.	1,626.	7,644.	1,420.
25 Total functional expenses. Add lines 1 through 24e	12,248,679.	11,287,307.	667,366.	294,006.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	1,559,521.	1	630,468.
	2 Savings and temporary cash investments	485,270.	2	550,696.
	3 Pledges and grants receivable, net	1,045,478.	3	334,214.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	4,815.	9	4,100.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 149,402.		
	b Less: accumulated depreciation	10b 121,632.	25,988.	10c 27,770.
	11 Investments - publicly traded securities	84,672,585.	11	98,223,713.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	28,779,495.	15	33,231,229.
16 Total assets. Add lines 1 through 15 (must equal line 33)	116,573,152.	16	133,002,190.	
Liabilities	17 Accounts payable and accrued expenses	50,212.	17	87,652.
	18 Grants payable	0.	18	2,816,356.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	28,422,979.	21	32,825,536.
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	316,965.	25	334,162.
	26 Total liabilities. Add lines 17 through 25	28,790,156.	26	36,063,706.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	42,986,217.	27	50,211,650.
	28 Net assets with donor restrictions	44,796,779.	28	46,726,834.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	87,782,996.	32	96,938,484.
33 Total liabilities and net assets/fund balances	116,573,152.	33	133,002,190.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	12,258,547.
2	Total expenses (must equal Part IX, column (A), line 25)	2	12,248,679.
3	Revenue less expenses. Subtract line 2 from line 1	3	9,868.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	87,782,996.
5	Net unrealized gains (losses) on investments	5	9,049,087.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	96,533.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	96,938,484.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2019)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	8,963,723.	9,939,597.	6,611,223.	11,573,771.	6,821,209.	43,909,523.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	8,963,723.	9,939,597.	6,611,223.	11,573,771.	6,821,209.	43,909,523.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						15,149,803.
6 Public support. Subtract line 5 from line 4.						28,759,720.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	8,963,723.	9,939,597.	6,611,223.	11,573,771.	6,821,209.	43,909,523.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1,512,907.	1,846,564.	1,930,440.	2,098,571.	2,421,356.	9,809,838.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	2,769.	2,976.	3,403.	3,424.	3,638.	16,210.
11 Total support. Add lines 7 through 10						53,735,571.
12 Gross receipts from related activities, etc. (see instructions)					12	1,158,708.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	53.52 %
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	52.32 %
16a 33 1/3% support test - 2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990 or 990-EZ) 2019

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

OTHER

2015 AMOUNT: \$ 2,769.

2016 AMOUNT: \$ 2,976.

2017 AMOUNT: \$ 3,403.

2018 AMOUNT: \$ 3,424.

2019 AMOUNT: \$ 3,638.

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization

RANCHO SANTA FE FOUNDATION

Employer identification number

95-3709639

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization RANCHO SANTA FE FOUNDATION	Employer identification number 95-3709639
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<hr/> <hr/> <hr/>	\$ 2,087,549.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<hr/> <hr/> <hr/>	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	<hr/> <hr/> <hr/>	\$ 393,899.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	<hr/> <hr/> <hr/>	\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	<hr/> <hr/> <hr/>	\$ 290,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	<hr/> <hr/> <hr/>	\$ 231,230.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization RANCHO SANTA FE FOUNDATION	Employer identification number 95-3709639
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<hr/> <hr/> <hr/>	\$ <u>213,707.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization RANCHO SANTA FE FOUNDATION	Employer identification number 95-3709639
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	7241 SHARES - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND & 5170 SHARES - GUGGENHEIM SMID CAP VALUE FUND	\$ 393,899.	12/10/19
6	2000 SHARES - QUALCOMM	\$ 231,230.	04/23/19
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization RANCHO SANTA FE FOUNDATION	Employer identification number 95-3709639
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization RANCHO SANTA FE FOUNDATION **Employer identification number** 95-3709639

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	154	
2 Aggregate value of contributions to (during year)	6,370,483.	
3 Aggregate value of grants from (during year)	6,482,775.	
4 Aggregate value at end of year	52,678,939.	

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply):

Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	
b Total acreage restricted by conservation easements	
c Number of conservation easements on a certified historic structure included in (a)	
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2019

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	39,806,244.	44,039,253.	42,379,808.	38,889,553.	37,595,624.
b Contributions	143,614.	13,813.	-2,033,946.	2,380,830.	2,882,950.
c Net investment earnings, gains, and losses	6,599,733.	-2,254,721.	5,639,547.	2,662,388.	-84,228.
d Grants or scholarships	4,466,628.	1,663,813.	1,646,348.	1,289,470.	1,263,415.
e Other expenditures for facilities and programs		6,847.			
f Administrative expenses	312,401.	321,441.	299,808.	263,493.	241,378.
g End of year balance	41,770,562.	39,806,244.	44,039,253.	42,379,808.	38,889,553.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment 1.90 %
 - b Permanent endowment 87.40 %
 - c Term endowment 10.70 %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|-----|----|
| (i) Unrelated organizations | | X |
| (ii) Related organizations | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		26,319.	20,219.	6,100.
d Equipment		111,732.	93,780.	17,952.
e Other		11,351.	7,633.	3,718.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				27,770.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) INVESTMENTS HELD FOR OTHER AGENCIES	32,825,536.
(2) ASSETS HELD IN CRT	380,252.
(3) INTERCOMPANY RECEIVABLES	25,441.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	33,231,229.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) LIABILITY UNDER CRT	334,162.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	334,162.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	22,808,000.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	9,049,087.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	1,500,366.
e	Add lines 2a through 2d	2e	10,549,453.
3	Subtract line 2e from line 1	3	12,258,547.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	12,258,547.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	12,274,000.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	25,340.
e	Add lines 2a through 2d	2e	25,340.
3	Subtract line 2e from line 1	3	12,248,660.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	19.
c	Add lines 4a and 4b	4c	19.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	12,248,679.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART IV, LINE 2B:

THE FOUNDATION RECEIVES CONTRIBUTIONS ON BEHALF OF UNAFFILIATED

NOT-FOR-PROFIT AGENCIES, WHICH ARE NOT REFLECTED IN THE FOUNDATION'S

STATEMENT OF ACTIVITIES AS THEY DO NOT REPRESENT CONTRIBUTIONS TO THE

FOUNDATION. THE AMOUNTS DUE TO THE OTHER AGENCIES TOTAL \$32,825,536 AT

DECEMBER 31, 2019.

PART V, LINE 4:

TO PROVIDE PERPETUAL SUPPORT FOR THE OPERATIONS AND PROGRAMS OF VARIOUS

NON-PROFIT AGENCIES THROUGHOUT SAN DIEGO COUNTY AND BEYOND. IN THE CURRENT

YEAR, DEFICIENCIES EXISTED IN ONE (1) DONOR-RESTRICTED ENDOWMENT FUND THAT

HAS AN ORIGINAL GIFT VALUE OF \$14,000, A CURRENT FAIR VALUE OF \$13,000 AND

Part XIII Supplemental Information (continued)

A DEFICIENCY OF \$1,000. THIS DEFICIENCY RESULTED FROM UNFAVORABLE MARKET

FLUCTUATIONS THAT OCCURRED SHORTLY AFTER THE FUND WAS OPENED IN 2008 AND

THE DONOR'S DECISION TO KEEP THE FUND'S ASSETS IN CASH AFTER THAT TIME.

PART X, LINE 2:

THE FOUNDATION IS EXEMPT FROM INCOME TAXES UNDER THE CURRENT PROVISIONS OF

INTERNAL REVENUE CODE SECTION 501(C)(3) AND SECTION 23701(D) OF THE

CALIFORNIA FRANCHISE TAX CODE. THE FOUNDATION, HOWEVER, MAY BE SUBJECT TO

TAX ON INCOME WHICH IS NOT RELATED TO ITS EXEMPT PURPOSE. THE FOUNDATION

HAD NO UNRELATED BUSINESS INCOME TAX FOR THE YEAR ENDED DECEMBER 31, 2019.

AT DECEMBER 31, 2019, THE FEDERAL STATUTE OF LIMITATIONS REMAINS OPEN FOR

2016 THROUGH 2019 YEARS. THE STATUTE OF LIMITATIONS FOR THE STATE INCOME

TAX RETURNS REMAINS OPEN FOR THE 2015 THROUGH 2019 YEARS.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

CHANGE IN VALUE OF SPLIT INTEREST AGREEMENT 96,533.

REVENUE REPORTED ON RELATED ORGANIZATION - RSFF CREF 1,403,373.

ROUNDING 460.

TOTAL TO SCHEDULE D, PART XI, LINE 2D 1,500,366.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

EXPENSES REPORTED ON RELATED ORGANIZATION - RSFF CREF 25,340.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

ROUNDING 19.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization **RANCHO SANTA FE FOUNDATION** Employer identification number **95-3709639**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
A STEP BEYOND 340 N ESCONDIDO BLVD. ESCONDIDO, CA 92025	46-2857532	501(C)(3)	151,500.	0.			YOUTH DEVELOPMENT
A WAY OUT PO BOX 10825 ASPEN, CO 81612	46-1809899	501(C)(3)	7,500.	0.			SUBSTANCE ABUSE
ALL HALLOWS ACADEMY 2390 NAUTILUS STREET LA JOLLA, CA 92037	95-1644613	501(C)(3)	200,000.	0.			K-12
ALPHA PROJECT 3737 FIFTH AVENUE, STE. 203 SAN DIEGO, CA 92103	33-0215585	501(C)(3)	20,000.	0.			HOUSING/SHELTER
AMERICAN FRIENDS OF CHICKEN SHED, INC. - 1441 BROADWAY, SUITE 5037 - NEW YORK, NY 10018	30-0099170	501(C)(3)	25,000.	0.			THEATRE
AMERICAN HEART ASSOCIATION, INC. - SAN DIEGO DIVISION - 9404 GENESSEE AVE., STE 240 - LA JOLLA, CA 92037	13-5613797	501(C)(3)	5,500.	0.			RESEARCH

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **197.**
- 3** Enter total number of other organizations listed in the line 1 table **1.**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2019)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ANGELS FOSTER FAMILY NETWORK 9295 FARNHAM ST. SUITE 200 SAN DIEGO, CA 92123	33-0825875	501(C)(3)	50,000.	0.			HOUSING/SHELTER
ART OF LAN 3401 32ND STREET SAN DIEGO, CA 92104	20-8136710	501(C)(3)	30,000.	0.			MUSIC
ARTS GUILD OF OLD FORGE, INC. P.O. BOX 1144 OLD FORGE, NY 13420	16-1001728	501(C)(3)	5,400.	0.			VISUAL ARTS
BALBOA PARK CONSERVANCY 1549 EL PRADO, SUITE 1 SAN DIEGO, CA 92101	95-0850465	501(C)(3)	10,000.	0.			ENVIRONMENTAL CONSERVATION
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY - 516 NORTH ADAMS STREET - TALLAHASSEE, FL 32301	26-0587238	501(C)(3)	10,000.	0.			LITERACY
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	23-7147797	501(C)(3)	10,000.	0.			ANIMAL HEALTH
BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY - 4305 UNIVERSITY AVENUE, #300 - SAN DIEGO, CA 92105	95-2151526	501(C)(3)	7,500.	0.			AFTER SCHOOL PROGRAMS
BILATERAL SAFETY CORRIDOR COALITION - 121 EAST 31ST STREET, SUITE A - NATIONAL CITY, CA 91950	55-0806460	501(C)(3)	14,375.	0.			HUMAN TRAFFICKING
BITTER ROOT HUMANE ASSOCIATION P.O. BOX 57 HAMILTON, MT 59840	81-0351709	501(C)(3)	12,500.	0.			ANIMAL HEALTH

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOYS & GIRLS CLUBS OF SAN DIEGUITO FOUNDATION - P. O. BOX 871 - SOLANA BEACH, CA 92075	95-3201906	501(C)(3)	6,381.	0.			YOUTH DEVELOPMENT
BOYS AND GIRLS CLUB OF VISTA INC 410 W. CALIFORNIA AVENUE VISTA, CA 92083	95-2266749	501(C)(3)	25,000.	0.			AFTER SCHOOL PROGRAMS
BOYS AND GIRLS CLUBS OF THE AUSTIN AREA - 6648 ED BLUESTEIN BLVD - AUSTIN, TX 78723	74-6087356	501(C)(3)	10,000.	0.			YOUTH DEVELOPMENT
BUILD A MIRACLE 10755 SCRIPPS POWAY PARKWAY #490 SAN DIEGO, CA 92131	33-0971124	501(C)(3)	6,000.	0.			HOUSING/SHELTER
CALIFORNIA WESTERN SCHOOL OF LAW 225 CEDAR STREET SAN DIEGO, CA 92101	95-2944594	501(C)(3)	10,000.	0.			CIVIL RIGHTS
CASA DE AMISTAD CENTRO DE ENSEÑANZA - 120 STEVENS AVENUE - SOLANA BEACH, CA 92075	26-0016331	501(C)(3)	33,250.	0.			YOUTH DEVELOPMENT
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS, CA 92069	95-3315571	501(C)(3)	15,600.	0.			HOUSING/SHELTER
CATHEDRAL CATHOLIC HIGH SCHOOL 5555 DEL MAR HEIGHTS ROAD SAN DIEGO, CA 92130	51-0464013	501(C)(3)	15,000.	0.			K-12
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS DRIVE AUSTIN, TX 78744	74-2217350	501(C)(3)	30,000.	0.			FOOD

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CHALLENGED ATHLETES, INC. 9591 WAPLES STREET SAN DIEGO, CA 92121	33-0739596	501(C)(3)	47,050.	0.			INCLUSION
CHILDREN'S LITERACY FOUNDATION 1536 LOOMIS HILL ROAD WATERBURY CENTER, VT 05677	02-0498154	501(C)(3)	25,000.	0.			LITERACY
CHOC FOUNDATION 1201 WEST LA VETA AVENUE ORANGE, CA 92868	95-6097416	501(C)(3)	6,000.	0.			HOSPITALS
CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS - 50 EAST NORTH TEMPLE, ROOM 1521 - SALT LAKE CITY, UT 84150	87-0234341	501(C)(3)	175,403.	0.			WORSHIP
CLASSICS 4 KIDS 3740 FOURTH AVENUE SAN DIEGO, CA 92103	33-0706949	501(C)(3)	10,000.	0.			MUSIC
COASTAL ROOTS FARM 441 SAXONY ROAD ENCINITAS, CA 92024	47-1570910	501(C)(3)	10,000.	0.			FOOD
COLLEGE AREA PREGNANCY SERVICES, INC. - PO BOX 15115 - SAN DIEGO, CA 92175	33-0782841	501(C)(3)	55,000.	0.			WOMEN'S HEALTH
COMMUNITY FOR CHILDRENS JUSTICE P.O. BOX 683564 PARK CITY, UT 84068	81-3706161	501(C)(3)	10,000.	0.			LEGAL
COMMUNITY RESOURCE CENTER 650 2ND STREET ENCINITAS, CA 92024	95-3497926	501(C)(3)	23,605.	0.			HOUSING/SHELTER

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CRU / CAMPUS CRUSADE FOR CHRIST P. O. BOX 628222 ORLANDO, FL 32862	95-6006173	501(C)(3)	33,200.	0.			RELIGIOUS STUDIES
DOWNTOWN DOG RESCUE P.O. BOX 90035 PASADENA, CA 91109	46-1958507	501(C)(3)	10,000.	0.			ANIMAL HEALTH
EASTER SEALS SOUTHERN CALIFORNIA, INC. - 1063 MCGAW AVENUE - IRVINE, CA 92614	94-3068149	501(C)(3)	15,000.	0.			MEDICAL CARE
EDIFY 8825 AERO DRIVE, SUITE 220 SAN DIEGO, CA 92123	27-0892545	501(C)(3)	7,000.	0.			EDUCATION
ELEMENTARY INSTITUTE OF SCIENCE 608 51ST STREET SAN DIEGO, CA 92114	94-1669545	501(C)(3)	7,758.	0.			SCIENCE/TECH/ENGINEERING/MATH
ENCINITAS COASTAL ROTARY CLUB P.O. BOX 230762 ENCINITAS, CA 92023	33-0307082	501(C)(4)	10,000.	0.			PHILANTHROPY PROMOTION
EPIPHANY PREP SCHOOL OF SAN DIEGO INC - 725 N. ESCONDIDO BLVD. - ESCONDIDO, CA 92025	27-5277930	501(C)(3)	7,500.	0.			K-12
ETERNAL HOPE INC P.O. BOX 8575 SPOKANE, WA 99203	46-3276542	501(C)(3)	37,500.	0.			ECONOMIC DEVELOPMENT
FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS - PO BOX 17408 - DENVER, CO 80217	84-1522811	501(C)(3)	25,000.	0.			WORSHIP

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FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 2429 CARLSBAD, CA 92018	44-0610626	501(C)(3)	28,600.	0.			YOUTH DEVELOPMENT
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 7677 HUNTINGTON BEACH, CA 92615	44-0610626	501(C)(3)	10,000.	0.			YOUTH DEVELOPMENT
FELLOWSHIP OF CHRISTIAN ATHLETES - GREATER AUSTIN - 104 HI STIRRUP - HORSESHOE BAY, TX 78657	44-0610626	501(C)(3)	10,000.	0.			YOUTH DEVELOPMENT
FIRST CHURCH OF CHRIST, SCIENTIST P.O. BOX 422 RANCHO SANTA FE, CA 92067	95-2322997	501(C)(3)	8,040.	0.			RELIGIOUS STUDIES
FIRST LIBERTY INSTITUTE 2001 W. PLANO PARKWAY, #1600 PLANO, TX 75075	75-1403169	501(C)(3)	21,000.	0.			RELIGIOUS FREEDOM
FOOTHILL COUNTRY DAY SCHOOL 1035 WEST HARRISON AVENUE CLAREMONT, CA 91711	95-1816057	501(C)(3)	19,692.	0.			K-12
FOUNDATION FOR ANIMAL CARE AND EDUCATION - 10505 SORRENTO VALLEY ROAD, SUITE 175 - SAN DIEGO, CA 92121	20-5333261	501(C)(3)	156,000.	0.			ANIMAL HEALTH
FOUNDATION FOR WOMEN WARRIORS 2100 PALOMAR AIRPORT RD CARLSBAD, CA 92011	20-5523954	501(C)(3)	21,000.	0.			BASIC NEEDS
FREE TO THRIVE 1050 UNIVERSITY AVE. SAN DIEGO, CA 92103	82-0860894	501(C)(3)	50,000.	0.			HUMAN TRAFFICKING

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FRIENDS OF SAN PASQUAL ACADEMY, INC. - P. O. BOX 8202 - RANCHO SANTA FE, CA 92067	20-0296623	501(C)(3)	7,000.	0.			YOUTH DEVELOPMENT
FRIENDS OF THE CARDIFF-BY-THE-SEA LIBRARY - P.O. BOX 657 - CARDIFF BY THE SEA, CA 92007	33-0311593	501(C)(3)	14,987.	0.			LIBRARIES
FUTURE LEGENDS SCHOLARSHIP FUND P.O. BOX 1873 RANCHO SANTA FE, CA 92067	81-2380227	501(C)(3)	15,950.	0.			YOUTH DEVELOPMENT
GIRL SCOUTS OF THE USA P.O. BOX 5046 NEW YORK, NY 10087	13-1624016	501(C)(3)	79,000.	0.			YOUTH DEVELOPMENT
GIRL SCOUTS SAN DIEGO 1231 UPAS STREET SAN DIEGO, CA 92103	95-1644585	501(C)(3)	17,750.	0.			YOUTH DEVELOPMENT
GIRLS RISING PO BOX 161218 SAN DIEGO, CA 92176	45-5037616	501(C)(3)	10,000.	0.			YOUTH DEVELOPMENT
GLOBAL WELLNESS INSTITUTE 333 SE 2ND AVENUE, #2048 MIAMI, FL 33131	47-3850534	501(C)(3)	60,000.	0.			RESEARCH
GREYHOUND ADOPTION CENTER P.O. BOX 2433 LA MESA, CA 91943	95-4132021	501(C)(3)	12,000.	0.			ANIMAL HEALTH
HAZELDEN BETTY FORD FOUNDATION P.O. BOX 64348 ST. PAUL, MN 55164	41-0682405	501(C)(3)	115,000.	0.			SUBSTANCE ABUSE

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HEAVENLY HORSE HAVEN, INC P.O. BOX 391998 ANZA, CA 92539	30-0403311	501(C)(3)	30,000.	0.			ANIMAL HEALTH
HEIGHTS SCHOOL 10400 SEVEN LOCKS ROAD POTOMAC, MD 20854	52-1128002	501(C)(3)	25,000.	0.			K-12
HELEN WOODWARD ANIMAL CENTER P.O. BOX 64 RANCHO SANTA FE, CA 92067	23-7228287	501(C)(3)	6,860.	0.			ANIMAL HEALTH
HORIZON CHRISTIAN FELLOWSHIP RANCHO SANTA FE - P. O. BOX 9070 - RANCHO SANTA FE, CA 92067	33-0736434	501(C)(3)	82,000.	0.			WORSHIP
HUMANGOOD FOUNDATION SOUTH 516 BURCHETT STREET GLENDALE, CA 91203	91-1931309	501(C)(3)	178,407.	0.			EDUCATION
IMPRINT CHANGING TOMORROW TODAY P.O. BOX 538 CARLSBAD, CA 92018	81-4468715	501(C)(3)	9,400.	0.			WORSHIP
INSULIN FOR LIFE USA INC. 2555 SW 76TH ST. #130 GAINESVILLE, FL 32608	46-0771608	501(C)(3)	10,000.	0.			MEDICAL CARE
INTERFAITH COMMUNITY SERVICES 550 W. WASHINGTON AVE. ESCONDIDO, CA 92025	95-3837714	501(C)(3)	17,000.	0.			BASIC NEEDS
INTERVARSITY CHRISTIAN FELLOWSHIP - USA - PO BOX 7895 - MADISON, WI 53707	36-2171714	501(C)(3)	10,000.	0.			WORSHIP

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JACOBS & CUSHMAN SAN DIEGO FOOD BANK - 9850 DISTRIBUTION AVENUE - SAN DIEGO, CA 92121	20-4374795	501(C)(3)	15,000.	0.			FOOD
JAMMAT HOUSING AND COMMUNITY DEVELOPMENT CORPORATION - 801 ELMWOOD AVENUE - PROVIDENCE, RI 02817	05-0463993	501(C)(3)	8,760.	0.			PRE-SCHOOL
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS - 2700 F STREET, NW - WASHINGTON, DC 20566	53-0245017	501(C)(3)	65,000.	0.			THEATRE
JUST IN TIME FOR FOSTER YOUTH P. O. BOX 601627 SAN DIEGO, CA 92160	20-5448416	501(C)(3)	66,200.	0.			YOUTH DEVELOPMENT
KITCHENS FOR GOOD 404 EUCLID AVENUE SAN DIEGO, CA 92114	46-3278605	501(C)(3)	50,000.	0.			FOOD
KPBS 5200 CAMPANILE DRIVE SAN DIEGO, CA 92182	95-6042721	501(C)(3)	26,600.	0.			MEDIA/COMMUNICATIONS
LA COSTA CANYON HIGH SCHOOL FOUNDATION INC. - 1 MAVERICK WAY - CARLSBAD, CA 92009	33-0708190	501(C)(3)	39,000.	0.			K-12
LA JOLLA INSTITUTE FOR ALLERGY & IMMUNOLOGY - 9420 ATHENA CIRCLE - LA JOLLA, CA 92037	33-0328688	501(C)(3)	110,000.	0.			RESEARCH
LA JOLLA MUSIC SOCIETY 7600 FAY AVENUE LA JOLLA, CA 92037	23-7148171	501(C)(3)	101,000.	0.			MUSIC

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LA JOLLA ROTARY FOUNDATION 7755 FAY AVENUE, SUITE D LA JOLLA, CA 92037	95-6111636	501(C)(3)	25,500.	0.			PHILANTHROPY PROMOTION
LAST CHANCE AT LIFE 3308 MISSION AVENUE OCEANSIDE, CA 92058	45-4931153	501(C)(3)	10,000.	0.			ANIMAL HEALTH
LEADERSHIP INSTITUTE 1101 N. HIGHLAND STREET ARLINGTON, VA 22201	51-0235174	501(C)(3)	10,000.	0.			PUBLIC POLICY
LEAP TO SUCCESS 5205 AVENIDA ENCINAS, SUITE A CARLSBAD, CA 92008	46-3198240	501(C)(3)	30,000.	0.			MENTAL HEALTH
LEUKEMIA & LYMPHOMA SOCIETY 3890 MURPHY CANYON ROAD SUITE 150 SAN DIEGO, CA 92123	13-5644916	501(C)(3)	100,900.	0.			RESEARCH
LIBRARY GUILD OF RANCHO SANTA FE, INC. - P.O. BOX 348 - RANCHO SANTA FE, CA 92067	95-6091588	501(C)(3)	34,047.	0.			LIBRARIES
MADISON ABC PROGRAM, INC. P.O. BOX 371 MADISON, CT 06443	23-7040306	501(C)(3)	10,000.	0.			EDUCATION
MAINLY MOZART 404 EUCLID AVENUE, #301 SAN DIEGO, CA 92114	33-0320305	501(C)(3)	14,900.	0.			MUSIC
MASSACHUSETTS INSTITUTE OF TECHNOLOGY - 600 MEMORIAL DRIVE, W98-200 - CAMBRIDGE, MA 02139	04-2103594	501(C)(3)	7,500.	0.			COLLEGE/UNIVERSITY

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MERCY CHEFS INC. 711 WASHINGTON STREET PORTSMOUTH, VA 23704	20-5050449	501(C)(3)	20,000.	0.			DISASTER RELIEF
MINGEI INTERNATIONAL INC. 1439 EL PRADO SAN DIEGO, CA 92101	23-7433357	501(C)(3)	101,000.	0.			MUSEUM
MIQLAT INC 1850 LAKE MORENO DRIVE CAMPO, CA 91906	81-0599806	501(C)(3)	7,200.	0.			BASIC NEEDS
MIRACLE BABIES 8745 AERO DRIVE, SUITE 308 SAN DIEGO, CA 92123	71-1001702	501(C)(3)	7,640.	0.			MEDICAL CARE
MIRAGLO FOUNDATION P.O. BOX 1270 LA JOLLA, CA 92038	45-2499438	501(C)(3)	150,000.	0.			RESEARCH
MISSIONS, INC. 3409 EAST MEDICINE LAKE BLVD. PLYMOUTH, MN 55441	41-0693952	501(C)(3)	10,000.	0.			BASIC NEEDS
MONARCH SCHOOL 1625 NEWTON AVENUE SAN DIEGO, CA 92113	33-0871354	501(C)(3)	16,000.	0.			K-12
MOTHERS' MILK BANK OF MONTANA 2825 STOCKYARD RD UNIT C-1 MISSOULA, MT 59808	30-0721526	501(C)(3)	10,000.	0.			FOOD
MUKWANO CHRISTIAN INITIATIVES 138 SIOUX AVE CARPENTERSVILLE, IL 60110	27-2991513	501(C)(3)	32,500.	0.			WORSHIP

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NATIONAL PSORIASIS FOUNDATION 6600 SW 92ND AVE., SUITE 300 PORTLAND, OR 97223	93-0571472	501(C)(3)	10,000.	0.			RESEARCH
NATIVITY PREP ACADEMY 2755 55TH STREET SAN DIEGO, CA 92105	33-0886247	501(C)(3)	100,000.	0.			K-12
NETWORK FOR GOOD 1140 CONNECTICUT AVENUE NW, SUITE 7 WASHINGTON, DC 20036	68-0480736	501(C)(3)	18,000.	0.			PHILANTHROPY PROMOTION
NORTH COAST CHRISTIAN MINISTRIES, INC. - 1831 S. EL CAMINO REAL - ENCINITAS, CA 92024	77-0605178	501(C)(3)	6,850.	0.			BASIC NEEDS
NORTH COAST PRESBYTERIAN CHURCH 1831 S. EL CAMINO REAL ENCINITAS, CA 92024	58-1638487	501(C)(3)	54,400.	0.			WORSHIP
NORTH COAST REPERTORY THEATRE 987 LOMAS SANTA FE DRIVE SUITE D SOLANA BEACH, CA 92075	95-3819307	501(C)(3)	8,350.	0.			THEATRE
NORTH COUNTY HEALTH PROJECT INC. 150 VALPRED A ROAD SAN MARCOS, CA 92069	95-2847102	501(C)(3)	50,000.	0.			MEDICAL CARE
NORTH COUNTY LIFELINE, INC. 3142 VISTA WAY, SUITE 400 OCEANSIDE, CA 92056	95-2794253	501(C)(3)	54,567.	0.			HUMAN TRAFFICKING
NORTHEASTERN UNIVERSITY 716 COLUMBUS AVENUE - SUITE CP402 BOSTON, MA 02120	04-1679980	501(C)(3)	35,000.	0.			COLLEGE/UNIVERSITY

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OCEAN DISCOVERY INSTITUTE 4255 THORN STREET SAN DIEGO, CA 92105	33-0862531	501(C)(3)	25,000.	0.			ENVIRONMENTAL CONSERVATION
OCEANSIDE MUSEUM OF ART 704 PIER VIEW WAY OCEANSIDE, CA 92054	33-0653905	501(C)(3)	5,600.	0.			VISUAL ARTS
PACIFIC RIDGE SCHOOL 6269 EL FUERTE CARLSBAD, CA 92009	86-1061606	501(C)(3)	9,526.	0.			K-12
PADRES PEDAL THE CAUSE 2445 5TH AVENUE, #345 SAN DIEGO, CA 92101	46-0552414	501(C)(4)	13,100.	0.			RESEARCH
PALOMAR COLLEGE FOUNDATION 1140 WEST MISSION ROAD SAN MARCOS, CA 92069	95-6094128	501(C)(3)	96,000.	0.			COMMUNITY COLLEGE
PLEASANTS COUNTY LIBRARY 101 LAFAYETTE STREET ST. MARYS, WV 26170	55-0596254	501(C)(3)	15,700.	0.			LIBRARIES
POINT LOMA NAZARENE UNIVERSITY 3900 LOMALAND DRIVE SAN DIEGO, CA 92106	95-1644035	501(C)(3)	48,200.	0.			HUMAN TRAFFICKING
PORTLAND PUBLIC SCHOOLS 501 NORTH DIXON STREET PORTLAND, OR 97227	93-6000830	501(C)(3)	9,000.	0.			K-12
POWELL GARDENS, INC. 1609 NW US HWY 50 KINGSVILLE, MO 64061	43-1483357	501(C)(3)	6,000.	0.			BOTANIC GARDENS

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PRECIOUS LIFE SHELTER, INC. P.O. BOX 414 LOS ALAMITOS, CA 90720	51-0187577	501(C)(3)	10,000.	0.			HOUSING/SHELTER
PRESBYTERIAN CHURCH OF BIG WOOD P. O. BOX 660 KETCHUM, ID 83340	82-0374595	501(C)(3)	6,000.	0.			WORSHIP
PRO KIDS THE FIRST TEE OF SAN DIEGO - 4085 52ND STREET - SAN DIEGO, CA 92105	33-0617741	501(C)(3)	7,000.	0.			YOUTH DEVELOPMENT
PROJECT CONCERN INTERNATIONAL 5151 MURPHY CANYON ROAD, #320 SAN DIEGO, CA 92123	95-2248462	501(C)(3)	41,375.	0.			ECONOMIC DEVELOPMENT
PROMISES2KIDS 9440 RUFFIN CT., STE. A SAN DIEGO, CA 92123	95-3655288	501(C)(3)	32,600.	0.			PREVENTION
PUBLIC SERVICE LAW CORPORATION 4129 MAIN STREET, #101 RIVERSIDE, CA 92501	95-3739865	501(C)(3)	125,000.	0.			LEGAL
RANCHO SANTA FE SENIORS, INC. P.O. BOX 223 RANCHO SANTA FE, CA 92067	95-6113493	501(C)(3)	29,688.	0.			AGING SERVICES
RAYMOND M. ALF MUSEUM 1175 W. BASELINE ROAD CLAREMONT, CA 91711	95-3366309	501(C)(3)	7,900.	0.			MUSEUM
REALITY CHANGERS 3910 UNIVERSITY AVENUE, #400 SAN DIEGO, CA 92105	26-3757305	501(C)(3)	129,700.	0.			YOUTH DEVELOPMENT

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RESPONSIBILITY P.O. BOX 433199 SAN YSIDRO, CA 92143	33-0437290	501(C)(3)	5,200.	0.			EDUCATION
RETRIEVERS AND FRIENDS OF SOUTHERN CA INC - P.O. BOX 1822 - TEMECULA, CA 92593	27-0443768	501(C)(3)	36,000.	0.			ANIMAL HEALTH
RIDING EMPASIZING INDIVIDUAL NEEDS AND STRENGTHS - P.O. BOX 1283 - BONSALL, CA 92003	33-0035455	501(C)(3)	50,000.	0.			MEDICAL CARE
ROLF BENIRSCHKE LEGACY FOUNDATION 14770 CAMINITO LORREN DEL MAR, CA 92014	20-5009484	501(C)(3)	11,000.	0.			PHILANTHROPY PROMOTION
ROTARY FOUNDATION OF ROTARY INTERNATIONAL - 1560 SHERMAN AVENUE - EVANSTON, IL 60201	36-3245072	501(C)(3)	6,000.	0.			COMMUNITY DEVELOPMENT
SALK INSTITUTE FOR BIOLOGICAL STUDIES - 10010 N. TORREY PINES RD. - LA JOLLA, CA 92037	95-2160097	501(C)(3)	16,250.	0.			RESEARCH
SAN DIEGO BIOMEDICAL RESEARCH INSTITUTE - 10865 ROAD TO THE CURE, SUITE 100 - SAN DIEGO, CA 92121	46-3481092	501(C)(3)	100,000.	0.			RESEARCH
SAN DIEGO BOTANIC GARDEN P. O. BOX 230005 ENCINITAS, CA 92023	95-6120581	501(C)(3)	21,000.	0.			BOTANIC GARDENS
SAN DIEGO CALVARY KOREAN CHURCH 6970 LINDA VISTA ROAD SAN DIEGO, CA 92111	33-0333698	501(C)(3)	10,000.	0.			WORSHIP

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAN DIEGO CENTER FOR CHILDREN 3002 ARMSTRONG ST. SAN DIEGO, CA 92111	95-1661089	501(C)(3)	5,566.	0.			MENTAL HEALTH
SAN DIEGO GRANTMAKERS 5060 SHOREHAM PLACE, SUITE 350 SAN DIEGO, CA 92122	33-0868261	501(C)(3)	20,000.	0.			MILITARY
SAN DIEGO HUMANE SOCIETY 5500 GAINES STREET SAN DIEGO, CA 92110	95-1661688	501(C)(3)	100,000.	0.			ANIMAL HEALTH
SAN DIEGO RESCUE MISSION INC. P.O. BOX 80427 SAN DIEGO, CA 92138	95-1874073	501(C)(3)	11,400.	0.			HOUSING/SHELTER
SAN DIEGO SECOND CHANCE PROGRAM 6145 IMPERIAL AVENUE SAN DIEGO, CA 92114	33-0539640	501(C)(3)	15,000.	0.			ECONOMIC DEVELOPMENT
SAN DIEGO SOCIAL VENTURE PARTNERS 6960 FLANDERS DRIVE SAN DIEGO, CA 92121	26-4671099	501(C)(3)	6,000.	0.			NON PROFIT EFFECTIVENESS
SAN DIEGO SYMPHONY ORCHESTRA ASSOCIATION - 1245 SEVENTH AVENUE - SAN DIEGO, CA 92101	95-2040874	501(C)(3)	6,100.	0.			MUSIC
SAN DIEGUITO RIVER VALLEY LAND CONSERVANCY - 3030 BUNKER HILL STREET, #309-1 - SAN DIEGO, CA 92109	33-0191772	501(C)(3)	7,700.	0.			ENVIRONMENTAL CONSERVATION
SANTA FE CHRISTIAN SCHOOLS 838 ACADEMY DRIVE SOLANA BEACH, CA 92075	33-0103052	501(C)(3)	7,864.	0.			K-12

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SCRIPPS HEALTH FOUNDATION P.O. BOX 2669 LA JOLLA, CA 92038	95-1684089	501(C)(3)	2,856,856.	0.			HOSPITALS
SCRIPPS HEALTH FOUNDATION 354 SANTA FE DRIVE, ENC63 ENCINITAS, CA 92024	95-1684089	501(C)(3)	10,500.	0.			HOSPITALS
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	23-7287150	501(C)(3)	18,620.	0.			THEATRE
SHELTER TO SOLDIER, INC. 2665 FOURTH AVENUE SAN DIEGO, CA 92103	46-0906020	501(C)(3)	7,000.	0.			MILITARY
SOCIAL ADVOCATES FOR YOUTH SAN DIEGO - 4775 VIEWRIDGE AVENUE - SAN DIEGO, CA 92123	23-7107958	501(C)(3)	13,000.	0.			COMMUNITY DEVELOPMENT
SOLANA BEACH PRESBYTERIAN CHURCH 120 STEVENS AVENUE SOLANA BEACH, CA 92075	95-2129111	501(C)(3)	38,125.	0.			WORSHIP
SOUTHERN CA GOLDEN RETRIEVER RESCUE - PO BOX 25698 - LOS ANGELES, CA 90025	30-0454968	501(C)(3)	24,000.	0.			ANIMAL HEALTH
ST. ANTHONY HIGH SCHOOL 620 OLIVE AVENUE LONG BEACH, CA 90802	95-1831112	501(C)(3)	53,000.	0.			K-12
ST. AUGUSTINE ACADEMY INC 130 SOUTH WELLS ROAD VENTURA, CA 93004	77-0379150	501(C)(3)	21,640.	0.			K-12

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST. CATHERINE UNIVERSITY 2004 RANDOLPH AVENUE ST. PAUL, MN 55105	41-0695509	501(C)(3)	10,000.	0.			COLLEGE/UNIVERSITY
ST. JEANNE DE LESTONNAC SCHOOL 32650 AVENIDA LESTONNAC TEMECULA, CA 92592	95-2462907	501(C)(3)	25,087.	0.			K-12
ST. JOHN SCHOOL 1003 ENCINITAS BLVD. ENCINITAS, CA 92024	27-3974051	501(C)(3)	10,000.	0.			EDUCATION
ST. JOHN'S UNIVERSITY P.O. BOX 2000 COLLEGEVILLE, MN 56321	45-3656162	501(C)(3)	20,000.	0.			COLLEGE/UNIVERSITY
ST. JOSEPH ACADEMY 500 LAS FLORES DRIVE SAN MARCOS, CA 92078	33-0643364	501(C)(3)	45,028.	0.			K-12
ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 501 ST. JUDE PLACE - MEMPHIS, TN 38105	62-0646012	501(C)(3)	26,066.	0.			HOSPITALS
ST. MADELEINE SOPHIE'S TRAINING CENTER - 2119 E. MADISON AVENUE - EL CAJON, CA 92019	95-1957332	501(C)(3)	10,000.	0.			INCLUSION
ST. VINCENT DE PAUL VILLAGE, INC. 3350 E STREET SAN DIEGO, CA 92102	33-0492302	501(C)(3)	35,365.	0.			BASIC NEEDS
SUPPORT THE ENLISTED PROJECT P.O. BOX 26747 SAN DIEGO, CA 92196	20-3051279	501(C)(3)	36,350.	0.			BASIC NEEDS

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SUSAN G. KOMEN BREAST CANCER FOUNDATION - 4699 MURPHY CANYON ROAD, #102 - SAN DIEGO, CA 92123	33-0638911	501(C)(3)	25,400.	0.			RESEARCH
TERI INC 251 AIRPORT ROAD OCEANSIDE, CA 92058	95-3532129	501(C)(3)	85,000.	0.			INCLUSION
THE BISHOP'S SCHOOL 7607 LA JOLLA BOULEVARD LA JOLLA, CA 92037	95-1642362	501(C)(3)	13,000.	0.			K-12
THE BUCKET LIST PROJECT FOUNDATION 338 ST. JOSEPH AVENUE LONG BEACH, CA 90814	82-1579349	501(C)(3)	10,000.	0.			PHILANTHROPY PROMOTION
THE CAMPANILE FOUNDATION 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182	33-0868418	501(C)(3)	13,000.	0.			COLLEGE/UNIVERSITY
THE CHURCH AT RANCHO BERNARDO 11740 BERNARDO PLAZA COURT SAN DIEGO, CA 92128	33-0641505	501(C)(3)	10,000.	0.			WORSHIP
THE GRAUER FOUNDATION FOR EDUCATION - 1500 S. EL CAMINO REAL - ENCINITAS, CA 92024	33-0708902	501(C)(3)	25,000.	0.			K-12
THE HUMANE LEAGUE P.O. BOX 10476 ROCKVILLE, MD 20849	04-3817491	501(C)(3)	60,000.	0.			ANIMAL HEALTH
THE INDEPENDENCE FUND 9013 PERIMETER WOODS DR, #E CHARLOTTE, NC 28216	26-0322088	501(C)(3)	15,000.	0.			MILITARY

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE KIDS COLLEGE 261 AUTUMN DR. SUITE 115 SAN MARCOS, CA 92069	33-0933622	501(C)(3)	56,000.	0.			K-12
THE LYCEUM 1545 S. GREEN ROAD SOUTH EUCLID, OH 44121	32-0079287	501(C)(3)	27,800.	0.			K-12
THE OLD GLOBE P. O. BOX 122171 SAN DIEGO, CA 92112	95-1543396	501(C)(3)	105,500.	0.			THEATRE
THE SALVATION ARMY SAN DIEGO 6605 UNIVERSITY AVENUE SAN DIEGO, CA 92115	94-1156347	501(C)(3)	63,800.	0.			BASIC NEEDS
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR RD, #200 SAN DIEGO, CA 92106	95-2942582	501(C)(3)	16,000.	0.			COMMUNITY FOUNDATION
THE TEXAS 20 3801 N. CAPITAL OF TEXAS HIGHWAY, S AUSTIN, TX 78746	83-0532028	501(C)(3)	10,000.	0.			HUMAN TRAFFICKING
THE UMASS MEMORIAL FOUNDATION INC 333 SOUTH STREET, 4TH FLOOR SHREWSBURY, MA 01545	04-3108190	501(C)(3)	10,000.	0.			RESEARCH
THEATRE FORWARD 505 EIGHTH AVENUE, SUITE 2303 NEW YORK, NY 10018	13-2913176	501(C)(3)	16,500.	0.			THEATRE
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE, #0940 LA JOLLA, CA 92093	95-2872494	501(C)(3)	516,500.	0.			COLLEGE/UNIVERSITY

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED THROUGH READING 1455 FRAZEE ROAD, SUITE 500 SAN DIEGO, CA 92108	33-0373000	501(C)(3)	11,250.	0.			LITERACY
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	95-2544535	501(C)(3)	297,500.	0.			COLLEGE/UNIVERSITY
UPSTATE WARRIOR SOLUTION PO BOX 27232 GREENVILLE, SC 29616	46-1699670	501(C)(3)	10,000.	0.			MILITARY
VILLAGE COMMUNITY PRESBYTERIAN CHURCH - P.O. BOX 704 - RANCHO SANTA FE, CA 92067	95-6006164	501(C)(3)	25,700.	0.			WORSHIP
VISION OF CHILDREN 12555 HIGH BLUFF DR. SUITE 330 SAN DIEGO, CA 92130	95-4271785	501(C)(3)	24,600.	0.			VISION CARE
VISTA COMMUNITY CLINIC 1000 VALE TERRACE VISTA, CA 92084	95-2815615	501(C)(3)	70,500.	0.			MEDICAL CARE
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123	95-3786047	501(C)(3)	35,500.	0.			LEGAL
WE CHARITY 6500 MAIN STREET, #5 WILLIAMSVILLE, NY 14221	16-1533544	501(C)(3)	200,000.	0.			ECONOMIC DEVELOPMENT
WELLS OF LIFE, INC. 200 SPECTRUM CENTER DRIVE, SUITE 30 IRVINE, CA 92618	45-1496631	501(C)(3)	129,000.	0.			BASIC NEEDS

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WHITTIER INSTITUTE FOR DIABETES 10140 CAMPUS POINT DR. SAN DIEGO, CA 92121	95-3621314	501(C)(3)	72,000.	0.			MEDIA/COMMUNICATIONS
WILLIAM D LYNCH FOUNDATION FOR CHILDREN - P.O. BOX 2207 - RANCHO SANTA FE, CA 92067	33-0516414	501(C)(3)	8,500.	0.			HUMAN TRAFFICKING
WINDWALKERS P.O. BOX 504 CARBONDALE, CO 81623	38-3716992	501(C)(3)	100,000.	0.			INCLUSION
WOMEN'S RESOURCE CENTER 1963 APPLE STREET OCEANSIDE, CA 92054	95-2932237	501(C)(3)	15,000.	0.			HOUSING/SHELTER
WORKSHOPS FOR WARRIORS 2970 MAIN STREET SAN DIEGO, CA 92113	26-1721255	501(C)(3)	22,500.	0.			MILITARY
WORLD VISION, INC. P. O. BOX 9716 FEDERAL WAY, WA 98063	95-1922279	501(C)(3)	54,500.	0.			BASIC NEEDS
WORLDREADER ORG 2030 1ST AVENUE, SUITE 300 SEATTLE, WA 98121	27-2092468	501(C)(3)	36,250.	0.			LITERACY
WOUNDED WARRIOR HOMES 1145 LINDA VISTA DRIVE, #104 SAN MARCOS, CA 92078	27-1537405	501(C)(3)	17,500.	0.			HOUSING/SHELTER
WREATHS ACROSS AMERICA P.O. BOX 249 COLUMBIA FALLS, ME 04623	20-8362270	501(C)(3)	32,555.	0.			MILITARY

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YMCA OF SAN DIEGO COUNTY 3708 RUFFIN ROAD SAN DIEGO, CA 92123	95-2039198	501(C)(3)	73,150.	0.			YOUTH DEVELOPMENT
YOUNG LIFE - RANCHO DEL SOL P.O. BOX 733 SOLANA BEACH, CA 92075	84-0385934	501(C)(3)	9,400.	0.			AFTER SCHOOL PROGRAMS
ZOOLOGICAL SOCIETY OF SAN DIEGO P.O. BOX 120551 SAN DIEGO, CA 92112	95-1648219	501(C)(3)	120,500.	0.			ZOOS

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

ALL GRANTS ISSUED ARE ACCOMPANIED WITH A LETTER THAT GRANTEEES ARE ASKED TO
SIGN AND RETURN, ACKNOWLEDGING (AMONG OTHER THINGS) THAT THEY WILL NOT USE
THE FUNDS FOR ANY PURPOSE OTHER THAN THE SPECIFIC PURPOSE(S) DESCRIBED IN
THE LETTER. ALL GRANTS ISSUED FROM THE ORGANIZATION'S DISCRETIONARY FUNDS
HAVE A FURTHER REQUIREMENT FOR THE GRANTEE TO PROVIDE A WRITTEN REPORT BACK
TO THE ORGANIZATION DESCRIBING HOW THE AWARDED FUNDS WERE USED AND THE
IMPACT THEY HAD ON THE GRANTEEES FUNDED PROJECT(S).

Part IV Supplemental Information

WHILE GRANTS FROM DONOR ADVISED FUNDS ARE ISSUED TO ANY 501(C)(3)

CHARITABLE ORGANIZATION IN THE UNITED STATES, GRANTS FROM THE FOUNDATION'S

DISCRETIONARY FUNDS ARE LIMITED TO ORGANIZATIONS LOCATED IN SAN DIEGO

COUNTY, CA.

Multiple horizontal lines for supplemental information.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2019

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization: **RANCHO SANTA FE FOUNDATION**
 Employer identification number: **95-3709639**

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain **1b**

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? **2**

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

<input checked="" type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract
<input type="checkbox"/> Independent compensation consultant	<input checked="" type="checkbox"/> Compensation survey or study
<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment? **4a**

b Participate in, or receive payment from, a supplemental nonqualified retirement plan? **4b**

c Participate in, or receive payment from, an equity-based compensation arrangement? **4c**

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization? **5a**

b Any related organization? **5b**

If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization? **6a**

b Any related organization? **6b**

If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III **7**

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III **8**

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? **9**

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2019

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) CHRISTINA WILSON PRESIDENT & CEO	(i)	194,816.	0.	0.	9,927.	3,961.	208,704.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization **RANCHO SANTA FE FOUNDATION** Employer identification number **95-3709639**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	44	1,496,855.	STOCK QUOTE
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** 0

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	X	
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, LINE 32B:

THE FOUNDATION USES THE SERVICES OF UBS FINANCIAL SERVICES, INC. TO

ACCEPT GIFTS OF PUBLIC SECURITIES ON OUR BEHALF, TO SELL THOSE

SECURITIES AND FORWARD THE PROCEEDS FROM SUCH SALES TO OUR CHECKING

ACCOUNT AT FIRST REPUBLIC BANK.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Open to Public
Inspection

Name of the organization

RANCHO SANTA FE FOUNDATION

Employer identification number

95-3709639

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS REVIEWED BY THE EXECUTIVE DIRECTOR FOR ACCURACY AND

COMPLETENESS. A FULL FILING COPY WAS PROVIDED ELECTRONICALLY TO ALL THE

BOARD MEMBERS PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

ALL BOARD MEMBERS MUST COMPLY WITH ALL REQUIREMENTS OF MEMBERSHIP ON THE

RANCHO SANTA FE FOUNDATION BOARD OF DIRECTORS. ANNUALLY A REQUEST IS MADE

FOR MEMBERS OF GOVERNANCE AND MANAGEMENT TO COMPLETE THE FOUNDATION'S

INTERESTED PERSONS QUESTIONNAIRE. BEYOND THE INTERESTED PERSONS

QUESTIONNAIRE, THE BOARD CHAIRMAN WILL ROUTINELY ASK BOARD MEMBERS TO

RECUSE THEMSELVES FROM VOTING ON ISSUES AT MEETING THAT WOULD CREATE A

CONFLICT OF INTEREST.

FORM 990, PART VI, SECTION B, LINE 15A:

THE COMPENSATION OF THE CEO AND FINANCE DIRECTOR IS SET BY THE EXECUTIVE

COMMITTEE, BASED UPON COMPETITIVE SALARY DATA REVIEWED BY THE GOVERNANCE &

NOMINATING COMMITTEE AND THE ANNUAL PERFORMANCE REVIEW CONDUCTED BY THE

BOARD CHAIRMAN.

FORM 990, PART VI, SECTION C, LINE 19:

FINANCIAL STATEMENTS AND TAX RETURNS ARE POSTED ON THE ORGANIZATION'S

WEBSITE AS WELL AS THE GUIDESTAR WEBSITE. HARD COPIES OF THESE DOCUMENTS

AS WELL AS MEETING MINUTES, ARTICLES OF INCORPORATION, BYLAWS AND THE

CONFLICT OF INTEREST POLICY ARE AVAILABLE TO THE PUBLIC UPON REQUEST.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization **RANCHO SANTA FE FOUNDATION** Employer identification number **95-3709639**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
RSFF CHARITABLE REAL ESTATE FUND - 32-0194805, P.O. BOX 811, RANCHO SANTA FE, CA 92067	ACCEPTANCE OF REAL ESTATE AND OTHER NON-CASH DONATIONS FOR THE RSFF	CALIFORNIA	501(C)(3)	LINE 12A, I	RSFF		X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2019

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	X	
o Sharing of paid employees with related organization(s)	X	
p Reimbursement paid to related organization(s) for expenses	X	
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)	X	
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

