

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form 990

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2023

Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Form 990 header section A-M containing organization details, identification numbers, and tax status.

Part I Summary

Table with 3 main columns: Description, Prior Year, Current Year. Rows include Activities & Governance, Revenue, Expenses, and Net Assets or Fund Balances.

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.

Signature block form with fields for officer signature, preparer name, firm name, and EIN.

May the IRS discuss this return with the preparer shown above? See instructions [X] 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 \$ 11,083,930. including grants of \$ 10,729,402.) (Revenue \$ 335,838.) 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. GRANTS THAT ARE FUNDED FROM DONOR ADVISED FUNDS ARE BASED ON DONOR-ADVISOR RECOMMENDATIONS AND THOSE FROM UNRESTRICTED ENDOWMENT FUNDS ARE AT THE DISCRETION OF THE ORGANIZATION'S GRANTS AND PROJECTS COMMITTEE.

4b (Code:) (Expenses \$ 350,300. including grants of \$ 350,300.) (Revenue \$) SUPPORTING OUR HEROES (FORMERLY 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. SAN DIEGO HAS THE LARGEST CONCENTRATION OF MILITARY ACTIVE & RETIRED PERSONNEL IN THE NATION. IN 2023, ACTIVE DUTY, VETERANS AND THEIR DEPENDENTS BENEFITTED FROM GRANTS TO 14 DIFFERENT ORGANIZATIONS FOR A TOTAL OF \$350,300.

4c (Code:) (Expenses \$ 100,000. including grants of \$ 100,000.) (Revenue \$) RANCHO SANTA FE FOUNDATION'S ADVANCING EDUCATION GRANT PILLAR IS FOCUSED ON UNLOCKING THE BOUNDLESS POTENTIAL WITHIN OUR COMMUNITY. WE ARE COMMITTED TO SUPPORTING NONPROFITS THAT ARE CREATING A SEAMLESS PIPELINE OF LEARNING OPPORTUNITIES, STARTING WITH EARLY CHILDHOOD EDUCATION AND CONTINUING THROUGH K-12, POST-SECONDARY EDUCATION AND WORKFORCE DEVELOPMENT. IN 2023, 2 ORGANIZATIONS EACH BENEFITTED FROM TWO YEAR, \$50,000 PER YEAR GRANTS.

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

4e Total program service expenses 11,534,230.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Yes, No. Rows include questions 1 through 21 regarding organizational requirements and schedules A through H.

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 benefits, 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 columns. Includes questions 2a through 17 regarding employee reporting, tax shelter 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; 1b Enter the number of voting members included on line 1a, above, who are independent; 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 on 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 on 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
BEN MORAGA - 858-764-0519
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 the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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 the 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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) CHRIS SICHEL PRESIDENT & CEO	40.00 10.00			X				211,391.	0.	11,765.
(2) KAREN SPRIGLE CHIEF OPERATING OFFICER	40.00			X				161,126.	0.	12,988.
(3) AMY MYERS DIRECTOR OF PHILANTHROPY	40.00				X			154,800.	0.	6,957.
(4) JEFF PETERSON FINANCE DIRECTOR	40.00			X				78,722.	0.	7,050.
(5) ED BLODGETT CHAIRMAN	4.00	X		X				0.	0.	0.
(6) TOM BUCHHOLZ DIRECTOR	1.00	X						0.	0.	0.
(7) ELAINE DODGE DIRECTOR	1.00	X						0.	0.	0.
(8) MICHAEL DYER DIRECTOR	1.00	X						0.	0.	0.
(9) MICHAEL GREGOIRE DIRECTOR	1.00	X						0.	0.	0.
(10) ROBERT HILL SECRETARY	1.00	X		X				0.	0.	0.
(11) LINDA KITCHENS TREASURER	1.00	X		X				0.	0.	0.
(12) BARBARA KYRILLOS DIRECTOR	1.00	X						0.	0.	0.
(13) KEN LITTLE DIRECTOR	1.00	X						0.	0.	0.
(14) MATT MILLER DIRECTOR	1.00	X						0.	0.	0.
(15) TRACY MITCHELL DIRECTOR	1.00	X						0.	0.	0.
(16) RICHARD MONTANO DIRECTOR	1.00 1.00	X						0.	0.	0.
(17) RICK NORLING 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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) MICHAEL SCHUMACHER DIRECTOR	1.00	X						0.	0.	0.
(19) DENISE STILLINGER DIRECTOR	1.00	X						0.	0.	0.
(20) ROBERT STINE DIRECTOR	1.00	X						0.	0.	0.
(21) PAUL THIEL DIRECTOR	1.00	X						0.	0.	0.
(22) CARL WIESE DIRECTOR	1.00	X						0.	0.	0.
1b Subtotal								606,039.	0.	38,760.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								606,039.	0.	38,760.

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

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	11,269,712.			
	g	Noncash contributions included in lines 1a-1f	1g	\$ 9,446,371.			
	h	Total. Add lines 1a-1f		11,269,712.			
Program Service Revenue	2 a	MANAGEMENT FEE REVENUE	Business Code				
			525920	335,838.	335,838.		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f		335,838.				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		3,077,772.		3,077,772.	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	6a	(i) Real			
				(ii) Personal			
	b	Less: rental expenses ...	6b				
	c	Rental income or (loss)	6c				
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	7a	(i) Securities			
				(ii) Other			
					43,036,000.		
	b	Less: cost or other basis and sales expenses	7b	42,719,155.			
	c	Gain or (loss)	7c	316,845.			
d	Net gain or (loss)		316,845.		316,845.		
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		Business Code				
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d					
12	Total revenue. See instructions		15,000,167.	335,838.	0.	3,394,617.	

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 ...	11,179,702.	11,179,702.		
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	650,713.	169,186.	299,327.	182,200.
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	299,980.	75,217.	140,320.	84,443.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	70,602.	17,909.	32,020.	20,673.
11 Fees for services (nonemployees):				
a Management				
b Legal	886.		886.	
c Accounting	62,376.	3,790.	54,211.	4,375.
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.)	131,522.		131,522.	
12 Advertising and promotion	180,679.			180,679.
13 Office expenses	21,408.	8,500.	6,454.	6,454.
14 Information technology	62,082.	2,700.	59,382.	
15 Royalties				
16 Occupancy	100,734.	33,578.	33,578.	33,578.
17 Travel	8,090.	136.	7,954.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	27,687.	21,953.	5,734.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	11,825.		11,825.	
23 Insurance	35,293.	748.	33,682.	863.
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	31,916.	14,722.	8,597.	8,597.
b MISCELLANEOUS	10,345.		3,147.	7,198.
c UTILITIES	8,409.	2,803.	2,803.	2,803.
d BANK SERVICE CHARGES	4,650.	1,353.	3,297.	
e All other expenses _____	7,243.	1,933.	3,377.	1,933.
25 Total functional expenses. Add lines 1 through 24e	12,906,142.	11,534,230.	838,116.	533,796.
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 <input type="checkbox"/> 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	1,783,180.	1	1,646,004.
	2 Savings and temporary cash investments	631,435.	2	678,234.
	3 Pledges and grants receivable, net	283,781.	3	4,236,677.
	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	4,100.	9	5,268.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 183,630.		
	b Less: accumulated depreciation	10b 155,672.		
	11 Investments - publicly traded securities	102,993,021.	11	109,484,683.
	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	40,917,201.	15	44,739,053.
16 Total assets. Add lines 1 through 15 (must equal line 33)	146,635,800.	16	160,817,877.	
Liabilities	17 Accounts payable and accrued expenses	70,135.	17	48,161.
	18 Grants payable	1,543,269.	18	1,238,431.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	40,602,944.	21	44,199,154.
	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	268,784.	25	494,986.
	26 Total liabilities. Add lines 17 through 25	42,485,132.	26	45,980,732.
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	55,011,668.	27	57,936,000.
	28 Net assets with donor restrictions	49,139,000.	28	56,901,145.
	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	104,150,668.	32	114,837,145.
33 Total liabilities and net assets/fund balances	146,635,800.	33	160,817,877.	

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	15,000,167.
2	Total expenses (must equal Part IX, column (A), line 25)	2	12,906,142.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,094,025.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	104,150,668.
5	Net unrealized gains (losses) on investments	5	8,391,252.
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	201,200.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	114,837,145.

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 on 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 Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____
- 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** (2023)

SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Table with 2 columns: Name of the organization (RANCHO SANTA FE FOUNDATION), Employer identification number (95-3709639)

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii).
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii).
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv).
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi).
8 A community trust described in section 170(b)(1)(A)(vi).
9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture.
10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions...
11 An organization organized and operated exclusively to test for public safety.
12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s)...
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s)...
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s)...
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated...
e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations
g Provide the following information about the supported organization(s).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Includes a Total row at the bottom.

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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	6,821,209.	8,371,022.	11,709,562.	11,736,649.	11,269,712.	49,908,154.
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	6,821,209.	8,371,022.	11,709,562.	11,736,649.	11,269,712.	49,908,154.
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)						13,617,263.
6 Public support. Subtract line 5 from line 4.						36,290,891.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	6,821,209.	8,371,022.	11,709,562.	11,736,649.	11,269,712.	49,908,154.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	2,421,356.	2,026,593.	1,788,731.	2,155,269.	3,077,772.	11,469,721.
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.)	3,638.	5,434.				9,072.
11 Total support. Add lines 7 through 10						61,386,947.
12 Gross receipts from related activities, etc. (see instructions)					12	1,724,528.

13 First 5 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

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	59.12 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	58.05 %

16a 33 1/3% support test - 2023. 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

b 33 1/3% support test - 2022. 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

17a 10% -facts-and-circumstances test - 2023. 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

b 10% -facts-and-circumstances test - 2022. 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

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

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

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total. Add lines 1 through 5; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 8 Public support. (Subtract line 7c from line 6.)

Section B. Total Support

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on 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 5 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

Table with 2 columns: Description, Percentage. Row 15: Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) 15 %; Row 16: Public support percentage from 2022 Schedule A, Part III, line 15 16 %

Section D. Computation of Investment Income Percentage

Table with 2 columns: Description, Percentage. Row 17: Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 17 %; Row 18: Investment income percentage from 2022 Schedule A, Part III, line 17 18 %

19a 33 1/3% support tests - 2023. 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 - 2022. 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 on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, 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 lines 3b and 3c 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 box 12a or 12b in Part I, answer lines 4b and 4c 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 lines 5b and 5c 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).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</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 on 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 on 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 line 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)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Sub-rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? Row 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?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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? Row 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? Row 3: By reason of the relationship described on line 2, above, 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?

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). Sub-rows a, b, c. Row 2: Activities Test. Answer lines 2a and 2b below. Sub-rows a, b. Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below. Sub-rows a, b.

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 (<i>explain in detail in Part VI</i>):		
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 0.015 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 0.035.	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 0.85 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).		

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	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2023 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

Schedule A (Form 990) 2023

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

2019 AMOUNT: \$ 3,638.

2020 AMOUNT: \$ 5,434.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

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/>	\$ 3,021,571.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	<hr/> <hr/> <hr/>	\$ 960,162.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	<hr/> <hr/> <hr/>	\$ 3,460,971.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	<hr/> <hr/> <hr/>	\$ 250,068.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	<hr/> <hr/> <hr/>	\$ 378,641.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	<hr/> <hr/> <hr/>	\$ 302,397.	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 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
1	VARIOUS STOCK SALES _____ _____ _____	\$ 3,021,571.	12/31/23
2	1,392 SHARES OF VANGUARD 500 INDEX ADMIRAL (VFIAX), 1,273 SHARES OF JOHNSON AND JOHNSON (JNJ), 551 SHARES OF SALESFORCE, INC. (CRM) _____ _____	\$ 960,162.	12/31/23
3	VARIOUS STOCK SALES _____ _____ _____	\$ 3,460,971.	12/31/23
4	1312 SHARES OF APPLE, INC. (AAPL) _____ _____ _____	\$ 250,068.	12/31/23
5	6,637 SHARES OF REALTY INCOME CORP _____ _____ _____	\$ 378,641.	12/31/23
6	VARIOUS STOCK SALES _____ _____ _____	\$ 302,397.	12/31/23

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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(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

2023

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	153	
2 Aggregate value of contributions to (during year)	10,473,114.	
3 Aggregate value of grants from (during year)	9,211,748.	
4 Aggregate value at end of year	64,329,076.	
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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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 on line 2a	
d Number of conservation easements included on line 2c acquired after July 25, 2006, 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 2d 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) 2023

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 in 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	43,579,397.	51,019,419.	46,414,748.	41,770,562.	39,806,244.
b Contributions	543,351.	55,083.	92,822.	15,832.	143,614.
c Net investment earnings, gains, and losses	5,136,802.	-6,137,122.	5,961,703.	5,992,871.	6,599,733.
d Grants or scholarships	1,822,391.	992,854.	1,079,290.	1,045,240.	4,466,628.
e Other expenditures for facilities and programs		12,538.			
f Administrative expenses		352,591.	370,564.	319,277.	312,401.
g End of year balance	47,437,159.	43,579,397.	51,019,419.	46,414,748.	41,770,562.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment 1.8508 %
 - b Permanent endowment 98.1492 %
 - c Term endowment _____ %
- 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? | | <input checked="" type="checkbox"/> |
| (ii) Related organizations? | | <input checked="" type="checkbox"/> |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | <input checked="" type="checkbox"/> | |
- 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		30,916.	28,617.	2,299.
d Equipment		152,714.	127,055.	25,659.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				27,958.

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, line 12, col. (B))		

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, line 13, col. (B))		

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	44,199,154.
(2) ASSETS HELD IN CRT	318,432.
(3) LEASED OFFICE SPACE	221,467.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	44,739,053.

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	272,493.
(3) LEASE LIABILITY	222,493.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	494,986.

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	24,054,000.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	8,391,252.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	662,581.
e	Add lines 2a through 2d	2e	9,053,833.
3	Subtract line 2e from line 1	3	15,000,167.
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	15,000,167.

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	12,906,000.
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	4.
e	Add lines 2a through 2d	2e	4.
3	Subtract line 2e from line 1	3	12,905,996.
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	146.
c	Add lines 4a and 4b	4c	146.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	12,906,142.

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 \$44,199,154 AT

DECEMBER 31, 2023.

PART V, LINE 4:

TO PROVIDE PERPETUAL SUPPORT FOR THE OPERATIONS AND PROGRAMS OF VARIOUS

NON-PROFIT AGENCIES THROUGHOUT SAN DIEGO COUNTY AND BEYOND.

PART X, LINE 2:

Part XIII Supplemental Information (continued)

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, 2023.
 AT DECEMBER 31, 2023, THE FEDERAL STATUTE OF LIMITATIONS REMAINS OPEN FOR
 2020 THROUGH 2023 YEARS. THE STATUTE OF LIMITATIONS FOR THE STATE INCOME
 TAX RETURNS REMAINS OPEN FOR THE 2018 THROUGH 2023 YEARS.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

ROUNDING	2,263.
ACTIVITY INCLUDED IN THE CHARITABLE SPECIAL ASSETS FUND	458,640.
CHANGE IN CHARITABLE REMAINDER TRUST	201,678.
TOTAL TO SCHEDULE D, PART XI, LINE 2D	662,581.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

EXPENSES REPORTED ON RELATED ORGANIZATION - RSFF CSAF	4.
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PART XII, LINE 4B - OTHER ADJUSTMENTS:

ROUNDING	146.
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**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

2023

**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 noncash 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)	186,250.	0.			SOCIAL SERVICES
ACCESS YOUTH ACADEMY 704 EUCLID AVE SAN DIEGO, CA 92114	20-5119659	501(C)(3)	50,000.	0.			EDUCATION
ALL HALLOWS CATHOLIC CHURCH 6602 LA JOLLA SCENIC DR. S LA JOLLA, CA 92037	27-3861154	501(C)(3)	25,000.	0.			RELIGIOUS
ALZHEIMER'S ASSOCIATION - LONG ISLAND - 300 BROADHOLLOW RD., SUITE LL100 - MELVILLE, NY 11747	13-3039601	501(C)(3)	10,000.	0.			HEALTH
AMERICAN CANCER SOCIETY, SAN DIEGO PO BOX 910549 SAN DIEGO, CA 92191	13-1788491	501(C)(3)	27,000.	0.			HEALTH
AMERICAN FRIENDS OF CHICKEN SHED, INC. - 1441 BROADWAY, 5TH FLOOR - NEW YORK, NY 10018	30-0099170	501(C)(3)	25,000.	0.			ARTS & CULTURE

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **256.**
- 3** Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) 2023

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN FRIENDS OF OUR ARMED FORCES - 232 WILD HORSE DR. - PALM DESERT, CA 92211	20-1961737	501(C)(3)	10,000.	0.			MILITARY
AMERICAN HEART ASSOCIATION, INC. - SAN DIEGO DIVISION - 9404 GENESSEE AVE., STE 240 - LA JOLLA, CA 92037	13-5613797	501(C)(3)	10,300.	0.			HEALTH
AMERICAN LEGION POST 416 FOUNDATION - PO BOX 1651 - RANCHO SANTA FE, CA 92067	83-2451350	501(C)(3)	42,000.	0.			MILITARY
ANGELS FOSTER FAMILY NETWORK 9295 FARNHAM ST. SUITE 200 SAN DIEGO, CA 92123	33-0825875	501(C)(3)	71,000.	0.			SOCIAL SERVICES
ARMED SERVICES YMCA CAMP PENDLETON BOX 555028 CAMP PENDLETON, CA 92055	95-2486118	501(C)(3)	27,000.	0.			MILITARY
ARMED SERVICES YMCA SAN DIEGO 3293 SANTO ROAD SAN DIEGO, CA 92124	95-1679700	501(C)(3)	55,000.	0.			MILITARY
BEACH & COUNTRY GUILD PO BOX 3064 RANCHO SANTA FE, CA 92067	95-1866066	501(C)(3)	10,000.	0.			HEALTH
BIOCOM INSTITUTE 10996 TORREYANA ROAD, SUITE 200 SAN DIEGO, CA 92121	26-1852884	501(C)(3)	15,000.	0.			MILITARY
BITTERROOT HEALTH FOUNDATION 1200 WESTWOOD DR. HAMILTON, MT 59840	36-3766000	501(C)(3)	5,500.	0.			HEALTH

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT - 2281 DIEGUENO RD - BORREGO SPRINGS, CA 92004	46-3502989	501(C)(3)	7,000.	0.			RECREATION/SPORTS/ACTIVITIES
BOYS & GIRLS CLUBS OF THE AUSTIN AREA - 6648 ED BLUESTEIN BLVD - AUSTIN, TX 78723	74-6087356	501(C)(3)	20,000.	0.			RECREATION/SPORTS/ACTIVITIES
BOYS TO MEN MENTORING NETWORK, INC. - 3322 SWEETWATER SPRING BLVD. #102 - SPRING VALLEY, CA 91977-8142	33-0800308	501(C)(3)	25,100.	0.			RECREATION/SPORTS/ACTIVITIES
BURN INSTITUTE 8825 AERO DRIVE SAN DIEGO, CA 92123-2269	23-7260718	501(C)(3)	110,750.	0.			HEALTH
CALIFORNIA POLYTECHNIC UNIVERSITY - SLO - ONE GRAND AVE - ADMIN BLDG, 131-E - SAN LUIS OBISPO, CA 93407-0501	20-4927897	501(C)(3)	10,000.	0.			EDUCATION
CALVARY CHAPEL CHICO HILLS 4201 EUCALYPTUS AVENUE CHICO, CA 91710	33-0419808	501(C)(3)	21,000.	0.			RELIGIOUS
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862-8222	95-6006173	501(C)(3)	38,000.	0.			RELIGIOUS
CARE HOUSE LIFE MINISTRIES PO BOX 336 BONITA, CA 91908	33-0398700	501(C)(3)	15,000.	0.			RELIGIOUS
CASA DE AMISTAD CENTRO DE ENSEÑANZA - 120 STEVENS AVENUE - SOLANA BEACH, CA 92075	26-0016331	501(C)(3)	100,000.	0.			EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CASA DE AMISTAD CENTRO DE ENSEÑANZA - 120 STEVENS AVENUE - SOLANA BEACH, CA 92075	26-0016331	501(C)(3)	88,200.	0.			EDUCATION
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS DRIVE AUSTIN, TX 78744	74-2217350	501(C)(3)	90,000.	0.			SOCIAL SERVICES
CHALLENGED ATHLETES, INC. 9591 WAPLES STREET SAN DIEGO, CA 92121	33-0739596	501(C)(3)	50,000.	0.			RECREATION/SPORTS/ACTIVITIES
CHANGE REACTION 15301 VENTURA BLVD STE B570 SHERMAN OAKS, CA 91403-6650	38-4128902	501(C)(3)	7,000.	0.			ADVOCACY
CHRISTIAN CENTER OF PARK CITY PO BOX 683480 PARK CITY, UT 84068	87-0643778	501(C)(3)	90,000.	0.			SOCIAL SERVICES
COASTAL COMMUNITY FOUNDATION PO BOX 230415 ENCINITAS, CA 92023-0415	33-0216692	501(C)(3)	88,393.	0.			ARTS & CULTURE
COLGATE UNIVERSITY P.O. BOX 313 CANAJOHARIE, NY 13317-0313	15-0532078	501(C)(3)	63,000.	0.			EDUCATION
COLLEGE AREA PREGNANCY SERVICES, INC. - PO BOX 15115 - SAN DIEGO, CA 92175	33-0782841	501(C)(3)	30,200.	0.			HEALTH
COMMUNITY RESOURCE CENTER 650 2ND ST. ENCINITAS, CA 92024	95-3497926	501(C)(3)	6,000.	0.			SOCIAL SERVICES

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CRISTO REY SAN DIEGO HIGH SCHOOL 3525 DEL MAR HEIGHTS RD. #882 SAN DIEGO, CA 92130	82-1922472	501(C)(3)	100,000.	0.			EDUCATION
CSU SAN MARCOS 333 S. TWIN OAKS VALLEY ROAD SAN MARCOS, CA 92096	80-0390564	501(C)(3)	5,500.	0.			EDUCATION
CSU SAN MARCOS FOUNDATION 333 S. TWIN OAKS VALLEY ROAD SAN MARCOS, CA 92096	80-0390564	501(C)(3)	10,000.	0.			EDUCATION
CUREBOUND, INC. 9191 TOWNE CENTER DRIVE, STE 310 SAN DIEGO, CA 92122	46-0552414	501(C)(3)	23,000.	0.			HEALTH
DAYBREAK COMMUNITY CHURCH 6515 AMBROSIA LANE CARLSBAD, CA 92011	33-0435454	501(C)(3)	10,000.	0.			RELIGIOUS
DELAVAN LAKE IMPROVEMENT ASSOCIATION - PO BOX 353 - DELAVAN, WI 53115	23-7105919	501(C)(3)	15,000.	0.			ENVIRONMENTAL
DEVIL PUPS INC 1402 E. LOMITA BLVD. WILMINGTON, CA 90748	95-6067317	501(C)(3)	10,000.	0.			EDUCATION
DOCTORS WITHOUT BORDERS 40 RECTOR STREET, 16TH FLOOR NEW YORK, NY 10006	13-3433452	501(C)(3)	9,500.	0.			HUMANITARIAN-GLOBAL
DON DIEGO SCHOLARSHIP FOUNDATION 2260 JIMMY DURANTE BLVD. DEL MAR, CA 92014	33-0859020	501(C)(3)	14,000.	0.			EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EDIFY PO BOX 986500 BOSTON, MA 02298-6500	27-0892545	501(C)(3)	10,000.	0.			RELIGIOUS
ELDERHELP OF SAN DIEGO 5095 MURPHY CANYON RD, #100 SAN DIEGO, CA 92123	95-2880426	501(C)(3)	23,500.	0.			AGING
ENCINITAS COASTAL ROTARY CLUB PO BOX 230762 ENCINITAS, CA 92023	33-0307082	501(C)(3)	25,000.	0.			HUMANITARIAN-GLOBAL
ERIC PAREDES SAVE A LIFE FOUNDATION - PMB 79 - EL CAJON, CA 92019	80-0636157	501(C)(3)	74,950.	0.			ADVOCACY
ESCONDIDO YOUTH BASEBALL PO BOX 2602 ESCONDIDO, CA 92033	95-3139516	501(C)(3)	7,500.	0.			RECREATION/SPORTS/ACTIVITIES
FACE FOUNDATION 10505 SORRENTO VALLEY ROAD, SUITE 1 SAN DIEGO, CA 92121	20-5333261	501(C)(3)	12,000.	0.			ANIMAL WELFARE
FATHER JOE'S VILLAGES 3350 'E' STREET SAN DIEGO, CA 92102	33-0492302	501(C)(3)	26,500.	0.			SOCIAL SERVICES
FEEDING AMERICA P.O. BOX 96749 WASHINGTON, DC 20090-6749	36-3673599	501(C)(3)	17,000.	0.			SOCIAL SERVICES
FEEDING SAN DIEGO P.O. BOX 501910 SAN DIEGO, CA 92150-1910	26-0457477	501(C)(3)	66,700.	0.			SOCIAL SERVICES

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FELLOWSHIP OF CHRISTIAN ATHLETES-PACIFIC SOUTHWEST REGION - PO BOX 231443 - ENCINITAS, CA 92024	44-0610626	501(C)(3)	50,000.	0.			RECREATION/SPORTS/ACTIVITIES
FELLOWSHIP OF CHRISTIAN ATHLETES--AUSTIN - 336 OUTFITTER DRIVE - BASTROP, TX 78602	44-0610626	501(C)(3)	25,000.	0.			RELIGIOUS
FIRST CHURCH OF CHRIST, SCIENTIST P.O. BOX 422 RANCHO SANTA FE, CA 92067	95-2322997	501(C)(3)	8,465.	0.			RELIGIOUS
FIRST LIBERTY INSTITUTE 2001 W. PLANO PARKWAY, #1600 PLANO, TX 75075	75-1403169	501(C)(3)	21,000.	0.			ADVOCACY
FISTULA FOUNDATION 1922 THE ALAMEDA #302 SAN JOSE, CA 95126	77-0547201	501(C)(3)	50,000.	0.			HEALTH
FLOWER MOUND HIGH SCHOOL BAND BOOSTER CLUB - 3411 PETERS COLONY ROAD - FLOWER MOUND, TX 75022	75-2828571	501(C)(3)	7,500.	0.			ARTS & CULTURE
FOOTHILL COUNTRY DAY SCHOOL 1035 WEST HARRISON AVENUE CLAREMONT, CA 91711	95-1816057	501(C)(3)	24,428.	0.			EDUCATION
FRANK LLOYD WRIGHT FOUNDATION 12621 N. FRANK LLOYD WRIGHT BLVD. SCOTTDALE, AZ 85259-2537	86-0197576	501(C)(3)	7,500.	0.			ARTS & CULTURE
FRESH START SURGICAL GIFTS, INC. 2011 PALOMAR AIRPORT RD. CARLSBAD, CA 92011	33-0460177	501(C)(3)	100,000.	0.			HEALTH

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FRIENDS OF THE ISRAEL DEFENSE FORCES - PO BOX 4224 - NEW YORK, NY 10163	13-3156445	501(C)(3)	20,000.	0.			MILITARY
FULLER THEOLOGICAL SEMINARY OFFICE OF DEVELOPMENT PASADENA, CA 91182-0001	95-1699394	501(C)(3)	20,000.	0.			EDUCATION
FUTURE LEGENDS PO BOX 1873 RANCHO SANTA FE, CA 92067	81-2380227	501(C)(3)	54,000.	0.			EDUCATION
GIRL SCOUTS OF THE USA PO BOX 5046 NEW YORK, NY 10087-5046	13-1624016	501(C)(3)	50,000.	0.			RECREATION/SPORTS/ACTIVITIES
GIRL SCOUTS SAN DIEGO 1231 UPAS STREET SAN DIEGO, CA 92103-5199	95-1644585	501(C)(3)	20,100.	0.			RECREATION/SPORTS/ACTIVITIES
GIVING HOPE 13040 I-10 SERVICE RD. NEW ORLEANS, LA 70128	46-3449360	501(C)(3)	20,000.	0.			SOCIAL SERVICES
GLOBAL SERVICE NETWORK PO BOX 1809 APEX, NC 27502	20-8686806	501(C)(3)	6,750.	0.			RELIGIOUS
GRACE COMMUNITY CHURCH 13248 ROSCOE BLVD. SUN VALLEY, CA 91352	95-6006357	501(C)(3)	21,000.	0.			RELIGIOUS
GROUNDWIRE PO BOX 1323 CASTLE ROCK, CO 80104	84-1341326	501(C)(3)	20,000.	0.			RELIGIOUS

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H3O FOUNDATION PO BOX 1695 SOLANA BEACH, CA 92075	45-3719707	501(C)(3)	13,400.	0.			HUMANITARIAN-GLOBAL
HARBOR MINISTRIES PO BOX 21984 LINCOLN, NE 68542	20-4894998	501(C)(3)	30,000.	0.			RELIGIOUS
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	99-0261283	501(C)(3)	20,500.	0.			HUMANITARIAN-GLOBAL
HAZELDEN BETTY FORD FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	41-0682405	501(C)(3)	150,000.	0.			SOCIAL SERVICES
HEALING WAVE AQUATICS 2657 ARIANE DR. SAN DIEGO, CA 92117	36-4690777	501(C)(3)	30,000.	0.			MILITARY
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	23-7228287	501(C)(3)	10,500.	0.			ANIMAL WELFARE
HOPE COMMUNITY RESOURCE CENTER PO BOX 820067 NEW ORLEANS, LA 70182	27-2391054	501(C)(3)	20,000.	0.			ARTS & CULTURE
HOPE FOR SAN DIEGO 4075 PARK BLVD, SUITE 102-348 SAN DIEGO, CA 92103	77-0605178	501(C)(3)	15,250.	0.			RELIGIOUS
HORIZON CHRISTIAN FELLOWSHIP RANCHO SANTA FE - P.O. BOX 9070 - RANCHO SANTA FE, CA 92067	33-0736434	501(C)(3)	36,000.	0.			RELIGIOUS

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IMPACT CUBED 441 SAXONY ROAD ENCINITAS, CA 92024	83-2215503	501(C)(3)	19,850.	0.			CIVIC ENGAGEMENT
INEWSOURCE 5500 CAMPANILE DRIVE, PSFA 361C SAN DIEGO, CA 92182	27-0732786	501(C)(3)	8,000.	0.			ADVOCACY
INSTITUTE FOR ADVANCED CATHOLIC STUDIES - C/O UNIVERSITY OF SOUTHERN CALIFORNIA - LOS ANGELES, CA 90089	25-1843470	501(C)(3)	25,000.	0.			RELIGIOUS
INSULIN FOR LIFE USA INC. 2555 SW 76TH ST. #130 GAINESVILLE, FL 32608	46-0771608	501(C)(3)	10,000.	0.			HEALTH
INTERFAITH COMMUNITY SERVICES 550 W. WASHINGTON AVE. ESCONDIDO, CA 92025	95-3837714	501(C)(3)	25,000.	0.			MILITARY
INTERVARSITY CHRISTIAN FELLOWSHIP - USA - PO BOX 7895 - MADISON, WI 53707-7895	36-2171714	501(C)(3)	10,000.	0.			RELIGIOUS
J.P. MORGAN CHARITABLE GIVING FUND 165 TOWNSHIP LINE ROAD SUITE 1200 JENKINTOWN, PA 19046	23-7825575	501(C)(3)	52,053.	0.			CIVIC ENGAGEMENT
JACOBS & CUSHMAN SAN DIEGO FOOD BANK - 9850 DISTRIBUTION AVENUE - SAN DIEGO, CA 92121-2320	20-4374795	501(C)(3)	7,200.	0.			SOCIAL SERVICES
JEWISH AGENCY FOR ISRAEL - NORTH AMERICAN COUNCIL - 633 THIRD AVENUE - NEW YORK, NY 10017	23-0053483	501(C)(3)	25,000.	0.			HUMANITARIAN-GLOBAL

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JEWISH COMMUNITY FOUNDATION OF SAN DIEGO - 4950 MURPHY CANYON ROAD - SAN DIEGO, CA 92123	95-2504044	501(C)(3)	5,800.	0.			RELIGIOUS
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS - PO BOX 101510 - ARLINGTON, VA 22210	53-0245017	501(C)(3)	15,000.	0.			ARTS & CULTURE
JOHN PAUL THE GREAT CATHOLIC UNIVERSITY - 220 W GRAND AVE. - ESCONDIDO, CA 92025	20-0471061	501(C)(3)	30,000.	0.			EDUCATION
JOIN FREEWORLD, INC 3571 FAR WEST BLVD AUSTIN, TX 78731	85-4029841	501(C)(3)	25,000.	0.			HUMANITARIAN-GLOBAL
JOLI ANN LEICHTAG ELEMENTARY SCHOOL PTO - 653 POINSETTIA AVENUE - VISTA, CA 92081	94-3434482	501(C)(3)	16,400.	0.			EDUCATION
JOYRX 1200 NW NAITO PARKWAY, SUITE 140 PORTLAND, OR 97209	93-1181662	501(C)(3)	20,000.	0.			HEALTH
JUDICIAL WATCH 425 THIRD STREET SW WASHINGTON, DC 20024	52-1885088	501(C)(3)	26,000.	0.			ADVOCACY
JUNIOR ACHIEVEMENT OF SAN DIEGO COUNTY - 4756 MISSION GORGE PLACE - SAN DIEGO, CA 92120	95-1727087	501(C)(3)	25,000.	0.			EDUCATION
JUST IN TIME FOR FOSTER YOUTH PO BOX 601627 SAN DIEGO, CA 92160	20-5448416	501(C)(3)	51,500.	0.			SOCIAL SERVICES

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KITCHENS FOR GOOD 2799 HEALTH CENTER DR. SAN DIEGO, CA 92123	46-3278605	501(C)(3)	80,000.	0.			SOCIAL SERVICES
KPBS PUBLIC BROADCASTING 5200 CAMPANILE DRIVE SAN DIEGO, CA 92182-5400	95-6042721	501(C)(3)	16,700.	0.			ADVOCACY
KRAEMER ENDOWMENT FOUNDATION 2119 EAST MADISON AVENUE EL CAJON, CA 92019	33-0573935	501(C)(3)	17,000.	0.			HEALTH
KYOTO SYMPOSIUM ORGANIZATION PO BOX 3303 LA JOLLA, CA 92038	20-3117897	501(C)(3)	8,000.	0.			EDUCATION
LA JOLLA INSTITUTE FOR IMMUNOLOGY 9420 ATHENA CIRCLE LA JOLLA, CA 92037	33-0328688	501(C)(3)	150,000.	0.			HEALTH
LA JOLLA MUSIC SOCIETY 7600 FAY AVENUE LA JOLLA, CA 92037	23-7148171	501(C)(3)	29,300.	0.			ARTS & CULTURE
LA JOLLA ROTARY FOUNDATION 7755 FAY AVENUE # D LA JOLLA, CA 92037	95-6111636	501(C)(3)	10,000.	0.			CIVIC ENGAGEMENT
LA JOLLA SYMPHONY AND CHORUS 9500 GILMAN DRIVE LA JOLLA, CA 92093	95-1962652	501(C)(3)	64,345.	0.			ARTS & CULTURE
LAMB'S PLAYERS THEATRE 1142 ORANGE AVE CORONADO, CA 92118	33-0592567	501(C)(3)	6,500.	0.			ARTS & CULTURE

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LASALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVENUE WYNDMOOR, PA 19038	23-1731340	501(C)(3)	100,000.	0.			EDUCATION
LAUGHING PONY RESCUE INC PO BOX 32 RANCHO SANTA FE, CA 92067	27-2914210	501(C)(3)	25,000.	0.			ANIMAL WELFARE
LEADERSHIP INSTITUTE 1101 N. HIGHLAND STREET ARLINGTON, VA 22201	51-0235174	501(C)(3)	11,000.	0.			ADVOCACY
LEAP TO SUCCESS 2011 PALOMAR AIRPORT RD., STE 101 CARLSBAD, CA 92011	46-3198240	501(C)(3)	60,000.	0.			SOCIAL SERVICES
LIBERTY BAPTIST CHURCH 1000 BISON AVENUE NEWPORT BEACH, CA 92660	95-3263558	501(C)(3)	10,000.	0.			RELIGIOUS
LIBRARY GUILD OF RANCHO SANTA FE, INC. - PO BOX 348 - RANCHO SANTA FE, CA 92067	95-6091588	501(C)(3)	42,591.	0.			ARTS & CULTURE
LIFELINE COMMUNITY SERVICES 3142 VISTA WAY, SUITE 400 OCEANSIDE, CA 92056	95-2794253	501(C)(3)	9,200.	0.			SOCIAL SERVICES
LIVING ON THE EDGE P.O. BOX 3007 SUWANEE, GA 30024	46-0484695	501(C)(3)	20,000.	0.			RELIGIOUS
LOVE HAS NO LIMITS 32565 B. GOLDEN LANTERN #354 DANA POINT, CA 92629	84-3661235	501(C)(3)	10,000.	0.			RELIGIOUS

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LUCKY DUCK FOUNDATION 5675 RUFFIN ROAD, SUITE 100 SAN DIEGO, CA 92123	20-3324885	501(C)(3)	10,000.	0.			SOCIAL SERVICES
MAINLY MOZART 404 EUCLID AVENUE, #221 SAN DIEGO, CA 92114	33-0320305	501(C)(3)	16,000.	0.			ARTS & CULTURE
MAKE A WISH SAN DIEGO 4995 MURPHY CANYON RD SAN DIEGO, CA 92123	33-0039466	501(C)(3)	102,506.	0.			HEALTH
MAMA'S HOUSE PO BOX 1816 PALM DESERT, CA 92261	45-4384613	501(C)(3)	11,350.	0.			SOCIAL SERVICES
MAMA'S KITCHEN 3960 HOME AVENUE SAN DIEGO, CA 92105	33-0434246	501(C)(3)	35,200.	0.			HEALTH
MARANATHA CHAPEL 10752 COASTWOOD ROAD SAN DIEGO, CA 92127	33-0070042	501(C)(3)	9,700.	0.			RELIGIOUS
MATTHEW 25: MINISTRIES 11060 KENWOOD ROAD BLUE ASH, OH 45242	31-1348100	501(C)(3)	7,000.	0.			RELIGIOUS
MAUI FOOD BANK 760 KOLU STREET WAILUKU, HI 96793	99-0315110	501(C)(3)	7,500.	0.			HUMANITARIAN-GLOBAL
MCALISTER INSTITUTE 1400 N. JOHNSON AVENUE, SUITE 101 EL CAJON, CA 92020	95-3140767	501(C)(3)	75,000.	0.			SOCIAL SERVICES

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MERCY CHEFS INC. 711 WASHINGTON STREET PORTSMOUTH, VA 23704	20-5050449	501(C)(3)	20,000.	0.			SOCIAL SERVICES
MERCY HOSPITAL FOUNDATION 4077 5TH AVENUE SAN DIEGO, CA 92103	94-2958094	501(C)(3)	10,000.	0.			HEALTH
MERCY SHIPS INTERNATIONAL P.O. BOX 2020 GARDEN VALLEY, TX 75771	75-2685233	501(C)(3)	33,000.	0.			HEALTH
MINGEI INTERNATIONAL MUSEUM BALBOA PARK SAN DIEGO, CA 92101	23-7433357	501(C)(3)	6,500.	0.			ARTS & CULTURE
MIRACOSTA COLLEGE FOUNDATION 1 BARNARD DRIVE MS 7 OCEANSIDE, CA 92056-9989	95-6151938	501(C)(3)	6,000.	0.			EDUCATION
MIRAGLO FOUNDATION PO BOX 1270 LA JOLLA, CA 92038	45-2499438	501(C)(3)	250,000.	0.			HEALTH
MIRAMAR NATIONAL CEMETERY SUPPORT FOUNDATION - 6906 MIRAMAR ROAD, SUITE C-142 - SAN DIEGO, CA 92121	65-1277308	501(C)(3)	180,000.	0.			MILITARY
MISSION AVIATION FELLOWSHIP P.O. BOX 47 NAMPA, ID 83653	95-1920983	501(C)(3)	8,000.	0.			RELIGIOUS
MISSION HILLS HIGH SCHOOL 1 MISSION HILLS COURT SAN MARCOS, CA 92069	88-1508985	501(C)(3)	9,999.	0.			EDUCATION

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MONARCH SCHOOL 1625 NEWTON AVENUE SAN DIEGO, CA 92113	33-0871354	501(C)(3)	31,000.	0.			EDUCATION
MOTHER OF DIVINE GRACE SCHOOL 407 BRYANT CIRCLE, SUITE C OJAI, CA 93023	20-8607181	501(C)(3)	25,000.	0.			EDUCATION
MOTHERS' MILK BANK OF MONTANA 2825 STOCKYARD RD UNIT C-1 MISSOULA, MT 59808	30-0721526	501(C)(3)	10,000.	0.			HEALTH
NATIONAL CHRISTIAN CHARITABLE FOUNDATION INC. - 11625 RAINWATER DR., SUITE 500 - ALPHARETTA, GA 30009	58-1493949	501(C)(3)	101,000.	0.			RELIGIOUS
NATIONAL CONFLICT RESOLUTION CENTER - 530 B STREET, SUITE 1700 - SAN DIEGO, CA 92101	33-0433314	501(C)(3)	30,500.	0.			SOCIAL SERVICES
NATIONAL HORSE SHOW ASSOCIATION OF AMERICA LTD - 2245 STONE GARDEN LANE - LEXINGTON, KY 40513	13-2726232	501(C)(3)	10,000.	0.			ANIMAL WELFARE
NATIONAL SAILING HALL OF FAME 365 THAMES STREET NEWPORT, RI 02840	54-2152883	501(C)(3)	10,000.	0.			RECREATION/SPORTS/ACTIVITIES
NATIVITY PREP ACADEMY 6126 ADELAIDE AVE SAN DIEGO, CA 92115	33-0886247	501(C)(3)	259,500.	0.			EDUCATION
NATURE COLLECTIVE PO BOX 230634 ENCINITAS, CA 92023-0634	33-0358660	501(C)(3)	89,497.	0.			ENVIRONMENTAL

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NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY - 1102 EAST CHEVY CHASE DRIVE - GLENDALE, CA 91205	95-2408642	501(C)(4)	8,000.	0.			ADVOCACY
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO, NV 89501	88-6003042	501(C)(3)	10,000.	0.			ARTS & CULTURE
NEW ENTRA CASA 3575 PERSHING AVE SAN DIEGO, CA 92104-3413	95-3661305	501(C)(3)	50,000.	0.			HEALTH
NOAH HOMES, INC. 12526 CAMPO ROAD SPRING VALLEY, CA 91978-2329	95-3821566	501(C)(3)	10,300.	0.			SOCIAL SERVICES
NORTH COAST PRESBYTERIAN CHURCH 1831 S. EL CAMINO REAL ENCINITAS, CA 92024	58-1638487	501(C)(3)	30,000.	0.			RELIGIOUS
OCEANSIDE MUSEUM OF ART 704 PIER VIEW WAY OCEANSIDE, CA 92054	33-0653905	501(C)(3)	21,458.	0.			ARTS & CULTURE
PACIFIC RIDGE SCHOOL 6269 EL FUERTE CARLSBAD, CA 92009	86-1061606	501(C)(3)	23,000.	0.			EDUCATION
PALOMAR COLLEGE FOUNDATION 1140 WEST MISSION ROAD SAN MARCOS, CA 92069-1487	95-6094128	501(C)(3)	8,500.	0.			EDUCATION
PARK CITY COMMUNITY METHODIST CHURCH - 4501 N. HIGHWAY 224 - PARK CITY, UT 84098	84-0485022	501(C)(3)	10,000.	0.			RELIGIOUS

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PLEASANTS COUNTY LIBRARY 101 LAFAYETTE STREET ST. MARYS, WV 26170	55-0596254	501(C)(3)	13,875.	0.			EDUCATION
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BLVD. #552 SHERMAN OAKS, CA 91403	27-1763901	501(C)(3)	31,500.	0.			ADVOCACY
PRESBYTERIAN CHURCH OF BIG WOOD PO BOX 660 KETCHUM, ID 83340-0660	82-0374595	501(C)(3)	18,000.	0.			RELIGIOUS
PRISON FELLOWSHIP MINISTRIES PO BOX 1550 MERRIFIELD, VA 22116	62-0988294	501(C)(3)	11,000.	0.			RELIGIOUS
PRODUCEGOOD 4057 VIA DE LA PAZ OCEANSIDE, CA 92057	47-2289712	501(C)(3)	60,000.	0.			SOCIAL SERVICES
PROMISES2KIDS 9440 RUFFIN CT., STE. A SAN DIEGO, CA 92123	95-3655288	501(C)(3)	26,200.	0.			RECREATION/SPORTS/ACTIVITIES
PROPEL FOUNDATION, INC. 1940 TENNESSEE STREET LAWRENCE, KS 66046	47-2709599	501(C)(3)	10,000.	0.			EDUCATION
RADY CHILDREN'S HOSPITAL & HEALTH CENTER - 3020 CHILDREN'S WAY - SAN DIEGO, CA 92123-4282	95-3545901	501(C)(3)	5,500.	0.			HEALTH
RADY CHILDRENS HOSPITAL FOUNDATION - SAN DIEGO - 3020 CHILDREN'S WAY - SAN DIEGO, CA 92123	33-0170626	501(C)(3)	5,700.	0.			HEALTH

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RANCHO SANTA FE ASSOCIATION PO BOX A RANCHO SANTA FE, CA 92067	95-1132930	501(C)(3)	100,000.	0.			ENVIRONMENTAL
RANCHO SANTA FE COMMUNITY CENTER P.O. BOX 1834 RANCHO SANTA FE, CA 92067	95-2842837	501(C)(3)	23,655.	0.			RECREATION/SPORTS/ACTIVITIES
RANCHO SANTA FE FIRE DISTRICT FOUNDATION - PO BOX 410 - RANCHO SANTA FE, CA 92067	33-0004138	501(C)(3)	20,750.	0.			CIVIC ENGAGEMENT
RANCHO SANTA FE GARDEN CLUB PO BOX 483 RANCHO SANTA FE, CA 92067	95-1944234	501(C)(3)	185,000.	0.			ENVIRONMENTAL
RANCHO SANTA FE HISTORICAL SOCIETY PO BOX 1 RANCHO SANTA FE, CA 92067-0001	33-0088236	501(C)(3)	10,500.	0.			CIVIC ENGAGEMENT
RANCHO SANTA FE SCHOOL DISTRICT PO BOX 809 RANCHO SANTA FE, CA 92067	33-0787566	501(C)(3)	242,840.	0.			EDUCATION
RANCHO SANTA FE SENIOR CENTER PO BOX 223 RANCHO SANTA FE, CA 92067	95-6113493	501(C)(3)	31,127.	0.			AGING
REALIZE IMPACT 144 JACOLET LN NW BAINBRIDGE ISLAND, WA 98110-2744	46-3594732	501(C)(3)	50,000.	0.			EDUCATION
REINS THERAPEUTIC HORSEMANSHIP PROGRAM - PO BOX 1283 - BONSALL, CA 92003	33-0035455	501(C)(3)	32,600.	0.			ANIMAL WELFARE

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RETRIEVERS AND FRIENDS OF SOUTHERN CA INC - PO BOX 1822 - TEMECULA, CA 92593	27-0443768	501(C)(3)	36,000.	0.			ANIMAL WELFARE
ROCK ACADEMY 2277 ROSECRANS STREET SAN DIEGO, CA 92106	13-4217084	501(C)(3)	6,000.	0.			EDUCATION
SAFE / GOGO GRANDMOTHERS PO BOX 2531 VISTA, CA 92085	95-3406505	501(C)(3)	6,000.	0.			RELIGIOUS
SALK INSTITUTE FOR BIOLOGICAL STUDIES - 10010 N. TORREY PINES RD. - LA JOLLA, CA 92037	95-2160097	501(C)(3)	15,000.	0.			EDUCATION
SALVATION ARMY WOMEN'S AUXILIARY 6605 UNIVERSITY AVE SAN DIEGO, CA 92115	94-1156347	501(C)(3)	25,000.	0.			SOCIAL SERVICES
SALVATION ARMY: AUSTIN AREA COMMAND - 4700 MANOR ROAD - AUSTIN, TX 78723	58-0660607	501(C)(3)	10,000.	0.			SOCIAL SERVICES
SALVATION ARMY: SAN DIEGO 16941 KEEGAN AVENUE CARSON, CA 90746 US	94-1156347	501(C)(3)	27,000.	0.			SOCIAL SERVICES
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	58-1437002	501(C)(3)	8,500.	0.			HUMANITARIAN-GLOBAL
SAN ANTONIO ZOOLOGICAL SOCIETY INC. - 3903 N ST MARYS ST - SAN ANTONIO, TX 78212	74-1323695	501(C)(3)	10,000.	0.			ANIMAL WELFARE

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAN DIEGO BOTANIC GARDEN PO BOX 230005 ENCINITAS, CA 92023-0005	95-6120581	501(C)(3)	15,238.	0.			ENVIRONMENTAL
SAN DIEGO FOOD SYSTEM ALLIANCE PO BOX 3185 SAN DIEGO, CA 92163	84-2242207	501(C)(3)	70,000.	0.			SOCIAL SERVICES
SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR RD, #200 SAN DIEGO, CA 92106	95-2942582	501(C)(3)	10,000.	0.			HUMANITARIAN-GLOBAL
SAN DIEGO HUMANE SOCIETY 5500 GAINES STREET SAN DIEGO, CA 92110	95-1661688	501(C)(3)	75,000.	0.			ANIMAL WELFARE
SAN DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO, CA 92112	95-1696715	501(C)(3)	18,000.	0.			ARTS & CULTURE
SAN DIEGO NATURAL HISTORY MUSEUM PO BOX 121390 SAN DIEGO, CA 92112	95-1643375	501(C)(3)	6,200.	0.			ARTS & CULTURE
SAN DIEGO OPERA ASSOCIATION 233 A ST. STE 500 SAN DIEGO, CA 92101-4095	95-6044429	501(C)(3)	7,500.	0.			ARTS & CULTURE
SAN DIEGO REGIONAL FIRE FOUNDATION 2508 HISTORIC DECATUR RD, SUITE 200 SAN DIEGO, CA 92106-6138	33-0386687	501(C)(3)	12,000.	0.			CIVIC ENGAGEMENT
SAN DIEGO RESCUE MISSION INC. PO BOX 80427 SAN DIEGO, CA 92138-0427	95-1874073	501(C)(3)	192,986.	0.			SOCIAL SERVICES

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAN DIEGO SQUARED 1100 MARKET STREET SAN DIEGO, CA 92101	85-3336715	501(C)(3)	300,000.	0.			EDUCATION
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182-8045	33-0868418	501(C)(3)	8,000.	0.			EDUCATION
SAN DIEGO SYMPHONY FOUNDATION 1245 SEVENTH AVENUE SAN DIEGO, CA 92101	14-1858753	501(C)(3)	17,250.	0.			ARTS & CULTURE
SAN DIEGO SYMPHONY ORCHESTRA ASSOCIATION - COPLEY SYMPHONY HALL - SAN DIEGO, CA 92101	95-2040874	501(C)(3)	44,000.	0.			ARTS & CULTURE
SAN DIEGO ZOO WILDLIFE ALLIANCE PO BOX 120551 SAN DIEGO, CA 92112-0551	95-1648219	501(C)(3)	15,000.	0.			ANIMAL WELFARE
SAN DIEGUITO BOYS CLUBS FOUNDATION 533 LOMAS SANTA FE DR. SOLANA BEACH, CA 92075	95-3201906	501(C)(3)	6,718.	0.			RECREATION/SPORTS/ACTIVITIES
SAN DIEGUITO RIVER PARK JPA 18372 SYCAMORE CREEK ROAD ESCONDIDO, CA 92025	01-0565671	501(C)(3)	52,992.	0.			ENVIRONMENTAL
SAN DIEGUITO RIVER VALLEY CONSERVANCY - 3030 BUNKER HILL STREET, #309-1 - SAN DIEGO, CA 92109	33-0191772	501(C)(3)	20,936.	0.			ENVIRONMENTAL
SANTA FE CHRISTIAN SCHOOLS 838 ACADEMY DRIVE SOLANA BEACH, CA 92075	33-0103052	501(C)(3)	45,600.	0.			EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SCRIPPS HEALTH FOUNDATION PO BOX 2669 LA JOLLA, CA 92038-2669	95-1684089	501(C)(3)	374,250.	0.			HEALTH
SHELTER TO SOLDIER, INC. 2366 FRONT ST. SAN DIEGO, CA 92101	46-0906020	501(C)(3)	10,000.	0.			MILITARY
SOCIAL VENTURE PARTNERS SAN DIEGO PO BOX 60234 SAN DIEGO, CA 92166	26-4671099	501(C)(3)	24,500.	0.			SOCIAL SERVICES
SOLUTIONS FOR CHANGE, INC. 722 W. CALIFORNIA AVENUE VISTA, CA 92083	33-0902617	501(C)(3)	38,500.	0.			ADVOCACY
SONOMA COUNTY VINTNERS FOUNDATION 400 AVIATION BLVD STE 500 SANTA ROSA, CA 95403	68-0175790	501(C)(3)	13,000.	0.			CIVIC ENGAGEMENT
SOUL SURVIVOR OUTDOOR 3437 RAVINE DR. CARLSBAD, CA 92010	47-2043540	501(C)(3)	10,000.	0.			RELIGIOUS
SOUTHERN CA GOLDEN RETRIEVER RESCUE - PO BOX 25698 - LOS ANGELES, CA 90025	30-0454968	501(C)(3)	24,000.	0.			ANIMAL WELFARE
SOUTHWEST COMMUNITY CHURCH OF PALM DESERT - 44-175 WASHINGTON STREET - INDIAN WELLS, CA 92210	95-2816362	501(C)(3)	10,000.	0.			RELIGIOUS
ST. AUGUSTINE ACADEMY 130 SOUTH WELLS ROAD VENTURA, CA 93004	77-0379150	501(C)(3)	30,455.	0.			EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST. FRANCIS EPISCOPAL CHURCH PO BOX 1220 PAUMA VALLEY, CA 92061	95-2861286	501(C)(3)	49,500.	0.			RELIGIOUS
ST. JOHN SCHOOL 1003 ENCINITAS BLVD. ENCINITAS, CA 92024	27-3974051	501(C)(3)	35,000.	0.			EDUCATION
ST. JOSEPH ACADEMY 500 LAS FLORES DRIVE SAN MARCOS, CA 92078	33-0643364	501(C)(3)	13,503.	0.			EDUCATION
STEP PO BOX 26747 SAN DIEGO, CA 92196	20-3051279	501(C)(3)	30,000.	0.			MILITARY
SUPPORTABILITY PO BOX 4885 IRVINE, CA 92616	33-0953584	501(C)(3)	12,000.	0.			EDUCATION
SWIFTSURE RANCH 114 CALYPSO LANE BELLEVUE, ID 83313	82-0461587	501(C)(3)	10,000.	0.			ANIMAL WELFARE
TAKING CONTROL OF YOUR DIABETES 5720 OBERLIN DRIVE, SUITE 150 SAN DIEGO, CA 92121	33-0794608	501(C)(3)	10,000.	0.			HEALTH
THE BISHOPS SCHOOL 7607 LAA JOLLA BLVD LA JOLLA, CA 92037	95-1642362	501(C)(3)	9,000.	0.			EDUCATION
THE CAMBRIDGE SCHOOL 12855 BLACK MOUNTAIN ROAD SAN DIEGO, CA 92129	20-4594308	501(C)(3)	88,000.	0.			EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE CAMPANILE FOUNDATION ATTN: GIFT ADMINISTRATION SAN DIEGO, CA 92182-1968	33-0868418	501(C)(3)	30,000.	0.			EDUCATION
THE GRAUER SCHOOL 1500 S. EL CAMINO REAL ENCINITAS, CA 92024-4908	33-0708902	501(C)(3)	65,234.	0.			EDUCATION
THE KIDS COLLEGE 380 SOUTH MELROSE DRIVE SUITE 356 VISTA, CA 92081	33-0933622	501(C)(3)	29,000.	0.			EDUCATION
THE LYCEUM 1545 S. GREEN ROAD SOUTH EUCLID, OH 44121	32-0079287	501(C)(3)	33,082.	0.			EDUCATION
THE OLD GLOBE PO BOX 122171 SAN DIEGO, CA 92112-2171	95-1543396	501(C)(3)	134,034.	0.			ARTS & CULTURE
THE OUTREACH FOUNDATION 381 RIVERSIDE DRIVE, #465 FRANKLIN, TN 37064	58-1375506	501(C)(3)	30,500.	0.			RELIGIOUS
THE PHILANTHROPY WORKSHOP 110 EAST 25TH STREET NEW YORK, NY 10010	98-0592591	501(C)(3)	12,000.	0.			CIVIC ENGAGEMENT
THE ROSIE NETWORK 15336 MESA ESTATES CT. RAMONA, CA 92065	46-1522625	501(C)(3)	56,500.	0.			MILITARY
THE SIGNATRY 7171 W. 95TH STREET, SUITE 501 OVERLAND PARK, KS 66212	43-1890105	501(C)(3)	10,000.	0.			RELIGIOUS

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE VILLAGE CHURCH PO BOX 704 RANCHO SANTA FE, CA 92067	95-6006164	501(C)(3)	152,000.	0.			RELIGIOUS
THRIVE ANIMAL RESCUE, INC. 13875 OLD EL CAMINO REAL SAN DIEGO, CA 92130	47-1119172	501(C)(3)	10,000.	0.			ANIMAL WELFARE
THUNDERBIRD LODGE PRESERVATION SOCIETY - PO BOX 6812 - INCLINE VILLAGE, NV 89450	88-0434866	501(C)(3)	20,000.	0.			ENVIRONMENTAL
TRI-CITY CHRISTIAN SCHOOL 302 N. EMERALD DRIVE VISTA, CA 92083	95-1950608	501(C)(3)	50,000.	0.			EDUCATION
UC DAVIS FOUNDATION 202 COUSTEAU PLACE, SUITE 185 DAVIS, CA 95618	94-6081352	501(C)(3)	10,000.	0.			EDUCATION
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE, #0940 LA JOLLA, CA 92093-0940	95-2872494	501(C)(3)	298,510.	0.			EDUCATION
UCSD SHILEY EYE INSTITUTE 9415 CAMPUS POINT DRIVE, RM 241B LA JOLLA, CA 92093-0946	95-2872494	501(C)(3)	40,000.	0.			HEALTH
UNITED THROUGH READING 1455 FRAZEE ROAD, SUITE 500 SAN DIEGO, CA 92108	33-0373000	501(C)(3)	33,560.	0.			MILITARY
UNIVERSITY OF MICHIGAN GIFTS AND RECORDS ADMINISTRATION ANN ARBOR, MI 48109	38-6006309	501(C)(3)	500,000.	0.			EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807-7159	81-0362989	501(C)(3)	25,000.	0.			EDUCATION
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	95-2544535	501(C)(3)	250,000.	0.			EDUCATION
URBAN YOUTH COLLABORATIVE PO BOX 124708 SAN DIEGO, CA 92112	90-0355477	501(C)(3)	11,833.	0.			RELIGIOUS
VALLEY VIEW CHRISTIAN CHURCH 11004 WILDFIELD LANE LITTLETON, CO 80125	84-0706529	501(C)(3)	15,000.	0.			RELIGIOUS
VENTURE CHURCH 777 SANTA FE DR. ENCINITAS, CA 92024	82-4204224	501(C)(3)	22,000.	0.			RELIGIOUS
VETS BEYOND THE UNIFORM 3231-C BUSINESS PARK DR. STE. #121 VISTA, CA 92081	87-1012878	501(C)(3)	25,000.	0.			MILITARY
VISION OF CHILDREN 12555 HIGH BLUFF DR. SUITE 330 SAN DIEGO, CA 92130	95-4271785	501(C)(3)	18,793.	0.			HEALTH
VISIONSYNERGY 113 CHERRY STREET #38307 SEATTLE, WA 98104	20-0351801	501(C)(3)	16,800.	0.			HEALTH
VISTA COMMUNITY CLINIC 1000 VALE TERRACE VISTA, CA 92084	95-2815615	501(C)(3)	350,000.	0.			HEALTH

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WE CHARITY 6500 MAIN STREET, #5 WILLIAMSVILLE, NY 14221	16-1533544	501(C)(3)	170,833.	0.			ADVOCACY
WELLBEING FOUNDATION AMERICA, INC. 6500 MAIN ST, SUITE 5 WILLIAMSVILLE, NY 14221	83-4588770	501(C)(3)	110,833.	0.			ADVOCACY
WELLS OF LIFE, INC. 29222 RANCHO VIEJO RD, SUITE 204 SAN JUAN CAPISTRANO, CA 92675	45-1496631	501(C)(3)	32,549.	0.			HUMANITARIAN-GLOBAL
WINDWALKERS PO BOX 504 CARBONDALE, CO 81623	38-3716992	501(C)(3)	25,000.	0.			ANIMAL WELFARE
WORKSHOPS FOR WARRIORS 2970 MAIN STREET SAN DIEGO, CA 92113	26-1721255	501(C)(3)	41,000.	0.			MILITARY
WORLD OUTREACH MINISTRIES INC PO BOX B MARIETTA, GA 30061	58-1387722	501(C)(3)	6,000.	0.			HUMANITARIAN-GLOBAL
WORLD VISION, INC. PO BOX 9716 FEDERAL WAY, WA 98063-9716	95-1922279	501(C)(3)	65,000.	0.			HUMANITARIAN-GLOBAL
WOUNDED WARRIOR HOMES, INC. 1145 LINDA VISTA DRIVE, #104 SAN MARCOS, CA 92078	27-1537405	501(C)(3)	75,000.	0.			MILITARY
WYCLIFFE ASSOCIATES INC. PO BOX 620143 ORLANDO, FL 32862	95-2584324	501(C)(3)	23,000.	0.			RELIGIOUS

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash 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)	22,250.	0.			RECREATION/SPORTS/ACTIVITIES
YOUNG LIFE - INNER CITY SAN DIEGO PO BOX 5184 HARLAN, IA 51593-0684	84-0385934	501(C)(3)	30,200.	0.			RELIGIOUS
YOUNG LIFE - RANCHO DEL SOL PO BOX 733 SOLANA BEACH, CA 92075	84-0385934	501(C)(3)	57,700.	0.			RELIGIOUS
YOUNG LIFE FOUNDATION PO BOX 5184 HARLAN, IA 51593-0684	84-0385934	501(C)(3)	5,500.	0.			RELIGIOUS
YOUNGLIFE -BAY AREA REGION PO BOX 5184 HARLAN, IA 51598	84-0385934	501(C)(3)	10,000.	0.			RELIGIOUS

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 INFORMS THE GRANTEEES OF THEIR OBLIGATIONS NOT TO 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)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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.

OMB No. 1545-0047

2023

Open to Public
Inspection

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

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?

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?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- 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?
- b** Any related organization?
- 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?
- b** Any related organization?
- 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

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

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

	Yes	No
1a		
1b		
2		
3		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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

Schedule J (Form 990) 2023

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 and/or 1099-NEC 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) CHRIS SICHEL PRESIDENT & CEO	(i)	211,391.	0.	0.	11,765.	0.	223,156.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) KAREN SPRIGLE CHIEF OPERATING OFFICER	(i)	161,126.	0.	0.	7,875.	5,113.	174,114.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) AMY MYERS DIRECTOR OF PHILANTHROPY	(i)	154,800.	0.	0.	6,957.	0.	161,757.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2023

Open to Public Inspection

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.

Department of the Treasury
Internal Revenue Service

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	25	9,446,371.	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 V, Donee Acknowledgement **29**

	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 3 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.		

For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2023

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)**

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 Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

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 PRESIDENT & CEO 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 COO ARE 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.

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

Schedule O (Form 990) 2023

LHA 332211 11-14-23

**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

2023

Open to Public Inspection

Name of the organization <p align="center">RANCHO SANTA FE FOUNDATION</p>	Employer identification number <p align="center">95-3709639</p>
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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 SPECIAL ASSETS 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

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)				

