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EXTENDED TO AUGUST 17, 2020

## Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

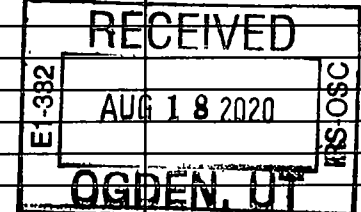
Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Go to www.irs.gov/Form990PF for instructions and the latest information.

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For calendar year 2018 or tax year beginning OCT 1, 2018, and ending SEP 30, 2019

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>VERSACARE, INC.</b>                                                                                                                                                                                                                                                                    |                                                                                                                                                  | A Employer identification number<br><b>33-0052434</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>4097 TRAIL CREEK ROAD</b>                                                                                                                                                                                               | Room/suite                                                                                                                                       | B Telephone number<br><b>951-343-5800</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>RIVERSIDE, CA 92505</b>                                                                                                                                                                                                          |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>45,548,187.</b>                                                                                                                                                                                                      | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 168,348.                           | 168,348.                  |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 349,846.                           | 349,846.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  | 1,674,756.                         | 1,674,756.                |                         | STATEMENT 3                                                 |
| b Net rental income or (loss) <b>1,647,856.</b>                                                                                                    |  |                                    |                           |                         | STATEMENT 4                                                 |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 577,820.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>10,248,537.</b>                                                                                   |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 577,820.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 71,141.                            | 71,141.                   |                         | STATEMENT 5                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 2,841,911.                         | 2,841,911.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 113,561.                           | 37,475.                   |                         | 76,086.                                                     |
| 14 Other employee salaries and wages                                                                                                               |  | 6,840.                             | 2,257.                    |                         | 4,583.                                                      |
| 15 Pension plans, employee benefits                                                                                                                |  | 9,600.                             | 3,168.                    |                         | 6,432.                                                      |
| 16a Legal fees STMT 6                                                                                                                              |  | 120,116.                           | 39,638.                   |                         | 80,478.                                                     |
| b Accounting fees STMT 7                                                                                                                           |  | 27,980.                            | 9,233.                    |                         | 18,747.                                                     |
| c Other professional fees STMT 8                                                                                                                   |  | 39,840.                            | 13,147.                   |                         | 26,693.                                                     |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 9                                                                                                                                    |  | 68,295.                            | 62,698.                   |                         | 5,597.                                                      |
| 19 Depreciation and depletion                                                                                                                      |  | 491.                               | 0.                        |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  | 33,470.                            | 29,068.                   |                         | 4,402.                                                      |
| 21 Travel, conferences, and meetings                                                                                                               |  | 10,429.                            | 3,442.                    |                         | 6,987.                                                      |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 10                                                                                                                          |  | 196,319.                           | 154,114.                  |                         | 42,205.                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 626,941.                           | 354,240.                  |                         | 272,210.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 2,028,000.                         |                           |                         | 2,028,000.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 2,654,941.                         | 354,240.                  |                         | 2,300,210.                                                  |
| 27 Subtract line 26 from line 12                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 186,970.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 2,487,671.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |



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| Part II Balance Sheets      |                                                                                                  | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                                  | Beginning of year                                                                               | End of year    |                       |
|                             |                                                                                                  | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash - non-interest-bearing                                                                    | 2,247,253.                                                                                      | 2,895,937.     | 2,895,937.            |
|                             | 2 Savings and temporary cash investments                                                         |                                                                                                 |                |                       |
|                             | 3 Accounts receivable ▶                                                                          |                                                                                                 |                |                       |
|                             | Less: allowance for doubtful accounts ▶                                                          |                                                                                                 |                |                       |
|                             | 4 Pledges receivable ▶                                                                           |                                                                                                 |                |                       |
|                             | Less: allowance for doubtful accounts ▶                                                          |                                                                                                 |                |                       |
|                             | 5 Grants receivable                                                                              |                                                                                                 |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons             |                                                                                                 |                |                       |
|                             | 7 Other notes and loans receivable ▶                                                             |                                                                                                 |                |                       |
|                             | Less: allowance for doubtful accounts ▶                                                          | 2,198,146.                                                                                      | 0.             | 0.                    |
|                             | 8 Inventories for sale or use                                                                    |                                                                                                 |                |                       |
|                             | 9 Prepaid expenses and deferred charges                                                          | 7,467.                                                                                          | 7,467.         | 7,467.                |
|                             | 10a Investments - U.S. and state government obligations STMT 11                                  | 906,539.                                                                                        | 1,351,654.     | 1,300,245.            |
|                             | b Investments - corporate stock STMT 12                                                          | 8,725,808.                                                                                      | 8,864,766.     | 13,055,373.           |
|                             | c Investments - corporate bonds STMT 13                                                          | 4,649,264.                                                                                      | 6,562,554.     | 6,688,262.            |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶ 7,281,721.                               |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation STMT 14 ▶                                                         | 7,023,588.                                                                                      | 258,133.       | 258,133.              |
|                             | 12 Investments - mortgage loans                                                                  |                                                                                                 |                |                       |
|                             | 13 Investments - other STMT 15                                                                   | 2,643,281.                                                                                      | 2,049,104.     | 2,094,178.            |
|                             | 14 Land, buildings, and equipment: basis ▶ 116,492.                                              |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation STMT 16 ▶                                                         | 116,436.                                                                                        | 444.           | 56.                   |
|                             | 15 Other assets (describe ▶ STATEMENT 17)                                                        | 112,778.                                                                                        | 104,375.       | 241,725.              |
|                             | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 21,749,113.                                                                                     | 22,094,046.    | 45,548,187.           |
|                             | 17 Accounts payable and accrued expenses                                                         | 31,084.                                                                                         | 51,303.        |                       |
|                             | 18 Grants payable                                                                                |                                                                                                 |                |                       |
| Net Assets or Fund Balances | 19 Deferred revenue                                                                              |                                                                                                 |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                      |                                                                                                 |                |                       |
|                             | 21 Mortgages and other notes payable                                                             |                                                                                                 |                |                       |
|                             | 22 Other liabilities (describe ▶ STATEMENT 18)                                                   | 656,141.                                                                                        | 793,885.       |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                   | 687,225.                                                                                        | 845,188.       |                       |
|                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                          |                                                                                                 |                |                       |
|                             | and complete lines 24 through 26, and lines 30 and 31.                                           |                                                                                                 |                |                       |
|                             | 24 Unrestricted                                                                                  |                                                                                                 |                |                       |
|                             | 25 Temporarily restricted                                                                        |                                                                                                 |                |                       |
|                             | 26 Permanently restricted                                                                        |                                                                                                 |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>        |                                                                                                 |                |                       |
|                             | and complete lines 27 through 31.                                                                |                                                                                                 |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                              | 0.                                                                                              | 0.             |                       |
|                             | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                | 0.                                                                                              | 0.             |                       |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                              | 21,061,888.                                                                                     | 21,248,858.    |                       |
|                             | 30 Total net assets or fund balances                                                             | 21,061,888.                                                                                     | 21,248,858.    |                       |
|                             | 31 Total liabilities and net assets/fund balances                                                | 21,749,113.                                                                                     | 22,094,046.    |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|                                                                                                                                                                 |   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 21,061,888. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 186,970.    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 21,248,858. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 21,248,858. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE ATTACHMENT # 1                                                                                                                     | P                                                |                                      | 09/30/19                         |
| b SEE ATTACHMENT # 1 - ROUNDING ADJUSTMENT                                                                                                | P                                                |                                      | 09/30/19                         |
| c                                                                                                                                         |                                                  |                                      |                                  |
| d                                                                                                                                         |                                                  |                                      |                                  |
| e                                                                                                                                         |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 10,248,519.         |                                            | 9,670,717.                                      | 577,802.                                     |
| b 18.                 |                                            |                                                 | 18.                                          |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                      |                                      |                                                 | 577,802.                                                                                        |
| b                      |                                      |                                                 | 18.                                                                                             |
| c                      |                                      |                                                 |                                                                                                 |
| d                      |                                      |                                                 |                                                                                                 |
| e                      |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2           <div style="border-left: 1px solid black; padding-left: 10px;">577,820.</div> </div> </div>        |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c)<br/>           If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;">           3           <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div> |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2017                                                              | 1,787,702.                            | 45,951,772.                               | .038904                                                  |
| 2016                                                              | 1,745,256.                            | 39,887,601.                               | .043754                                                  |
| 2015                                                              | 1,809,888.                            | 37,282,425.                               | .048545                                                  |
| 2014                                                              | 1,846,231.                            | 39,781,772.                               | .046409                                                  |
| 2013                                                              | 1,749,906.                            | 33,527,451.                               | .052193                                                  |

|                                                                                                                                                                                  |   |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                    | 2 | .229805     |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | 3 | .045961     |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                   | 4 | 44,074,973. |
| 5 Multiply line 4 by line 3                                                                                                                                                      | 5 | 2,025,730.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                     | 6 | 24,877.     |
| 7 Add lines 5 and 6                                                                                                                                                              | 7 | 2,050,607.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                           | 8 | 2,300,210.  |

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.  
Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

|    |         |
|----|---------|
| 6a | 63,629. |
| 6b | 0.      |
| 6c | 0.      |
| 6d | 0.      |

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  
(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. CA, FL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |
| 1b |     | X  |
| 1c |     | X  |
| 2  |     | X  |
| 3  |     | X  |
| 4a |     | X  |
| 4b |     |    |
| 5  |     | X  |
| 6  | X   |    |
| 7  | X   |    |
| 8b | X   |    |
| 9  |     | X  |
| 10 |     | X  |

**Part VII-A Statements Regarding Activities** (continued)

|                                                                                                                                                                                                                                                                                                                                    | Yes | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions                                                                                                                                          |     | X   |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions                                                                                                                                         |     | X   |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>WWW.VERSACARE.ORG</b>                                                                                                                                                               | X   |     |
| 14 The books are in care of ► <b>THE FOUNDATION</b> Telephone no. ► <b>951-343-5800</b><br>Located at ► <b>4097 TRAIL CREEK ROAD, RIVERSIDE, CA</b> ZIP+4 ► <b>92505</b>                                                                                                                                                           |     |     |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                          |     | N/A |
| 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X   |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year, did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions<br>Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                                                                       |                                                                     | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?                                                                                                                                                                                                                                                                                                         |                                                                     | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?                                                                                                                                                                                                                                                               |                                                                     | X  |

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 19     |                                                           | 119,561.                                  | 9,600.                                                                | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

▶ 0



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

|   |                                                                                                             |    |             |
|---|-------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |             |
| a | Average monthly fair market value of securities                                                             | 1a | 23,080,955. |
| b | Average of monthly cash balances                                                                            | 1b | 1,669,362.  |
| c | Fair market value of all other assets                                                                       | 1c | 19,995,848. |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 44,746,165. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 44,746,165. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 671,192.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 44,074,973. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 2,203,749.  |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

|    |                                                                                                    |    |            |
|----|----------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 2,203,749. |
| 2a | Tax on investment income for 2018 from Part VI, line 5                                             | 2a | 24,877.    |
| b  | Income tax for 2018 (This does not include the tax from Part VI.)                                  | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 24,877.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 2,178,872. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 2,178,872. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 2,178,872. |

**Part XII Qualifying Distributions** (see instructions)

|   |                                                                                                                                   |    |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |            |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 2,300,210. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 2,300,210. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 24,877.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 2,275,333. |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7                                                                                                                       |               |                            |             | 2,178,872.  |
| 2 Undistributed income, if any, as of the end of 2018                                                                                                                      |               |                            |             |             |
| a Enter amount for 2017 only                                                                                                                                               |               |                            | 279,355.    |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2018:                                                                                                                         |               |                            |             |             |
| a From 2013                                                                                                                                                                |               |                            |             |             |
| b From 2014                                                                                                                                                                |               |                            |             |             |
| c From 2015                                                                                                                                                                |               |                            |             |             |
| d From 2016                                                                                                                                                                |               |                            |             |             |
| e From 2017                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,300,210.                                                                                                 |               |                            |             |             |
| a Applied to 2017, but not more than line 2a                                                                                                                               |               |                            | 279,355.    |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2018 distributable amount                                                                                                                                     |               |                            |             | 2,020,855.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019                                                              |               |                            |             | 158,017.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2014                                                                                                                                                         |               |                            |             |             |
| b Excess from 2015                                                                                                                                                         |               |                            |             |             |
| c Excess from 2016                                                                                                                                                         |               |                            |             |             |
| d Excess from 2017                                                                                                                                                         |               |                            |             |             |
| e Excess from 2018                                                                                                                                                         |               |                            |             |             |



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b>                                    |                                                                                                                    |                                      |                                     |            |
| SEE ATTACHMENT #2 FOR DETAIL OF<br>GRANTS AND CONTRIBUTIONS PAID | NONE                                                                                                               | OTHER PUBLIC<br>CHARITY              | VARIOUS                             | 2,028,000. |
|                                                                  |                                                                                                                    |                                      |                                     |            |
|                                                                  |                                                                                                                    |                                      |                                     |            |
|                                                                  |                                                                                                                    |                                      |                                     |            |
|                                                                  |                                                                                                                    |                                      |                                     |            |
|                                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                                     |                                                                                                                    |                                      | <b>3a</b>                           | 2,028,000. |
| <b>b Approved for future payment</b>                             |                                                                                                                    |                                      |                                     |            |
| NONE                                                             |                                                                                                                    |                                      |                                     |            |
|                                                                  |                                                                                                                    |                                      |                                     |            |
|                                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                                     |                                                                                                                    |                                      | <b>3b</b>                           | 0.         |





## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST INCOME         | 168,348.                    | 168,348.                        |                               |
| TOTAL TO PART I, LINE 3 | 168,348.                    | 168,348.                        |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDEND INCOME   | 349,846.        | 0.                            | 349,846.                    | 349,846.                          |                               |
| TO PART I, LINE 4 | 349,846.        | 0.                            | 349,846.                    | 349,846.                          |                               |

## FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY         | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| 2600 SOUTH MAIN STREET, CORONA, CA    | 1                  | 1,674,756.             |
| TOTAL TO FORM 990-PF, PART I, LINE 5A |                    | 1,674,756.             |

## FORM 990-PF RENTAL EXPENSES STATEMENT 4

| DESCRIPTION                                       | ACTIVITY<br>NUMBER | AMOUNT  | TOTAL      |
|---------------------------------------------------|--------------------|---------|------------|
| REPAIRS AND MAINTENANCE                           |                    | 26,900. |            |
| - SUBTOTAL -                                      | 1                  |         | 26,900.    |
| TOTAL RENTAL EXPENSES                             |                    |         | 26,900.    |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B |                    |         | 1,647,856. |

| FORM 990-PF                           | OTHER INCOME                |                                   | STATEMENT                     | 5 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| CONTEMPORARY HEALTH CARE - K-1        | 69,534.                     | 69,534.                           |                               |   |
| ROYALTY INCOME                        | 1,607.                      | 1,607.                            |                               |   |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 71,141.                     | 71,141.                           |                               |   |

| FORM 990-PF                | LEGAL FEES                   |                                   | STATEMENT                     | 6                             |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL FEES                 | 120,116.                     | 39,638.                           |                               | 80,478.                       |
| TO FM 990-PF, PG 1, LN 16A | 120,116.                     | 39,638.                           |                               | 80,478.                       |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   | STATEMENT                     | 7                             |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEES              | 27,980.                      | 9,233.                            |                               | 18,747.                       |
| TO FORM 990-PF, PG 1, LN 16B | 27,980.                      | 9,233.                            |                               | 18,747.                       |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   | STATEMENT                     | 8                             |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| CONSULTING FEES              | 6,000.                       | 1,980.                            |                               | 4,020.                        |
| PROFESSIONAL FEES - OTHER    | 33,840.                      | 11,167.                           |                               | 22,673.                       |
| TO FORM 990-PF, PG 1, LN 16C | 39,840.                      | 13,147.                           |                               | 26,693.                       |

| FORM 990-PF                 | TAXES                        |                                   | STATEMENT                     | 9                             |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| EXCISE TAX                  | 57,285.                      | 57,285.                           |                               | 0.                            |
| PAYROLL TAXES               | 8,354.                       | 2,757.                            |                               | 5,597.                        |
| FOREIGN TAXES               | 2,656.                       | 2,656.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 68,295.                      | 62,698.                           |                               | 5,597.                        |

| FORM 990-PF                 | OTHER EXPENSES               |                                   | STATEMENT                     | 10                            |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| CONTRACT LABOR              | 16,852.                      | 5,561.                            |                               | 11,291.                       |
| GIFTS & PROMOTION           | 2,511.                       | 829.                              |                               | 1,682.                        |
| INSURANCE                   | 4,339.                       | 1,432.                            |                               | 2,907.                        |
| POSTAGE                     | 455.                         | 150.                              |                               | 305.                          |
| TECHNOLOGY                  | 19,505.                      | 6,437.                            |                               | 13,068.                       |
| INVESTMENT EXPENSE          | 133,323.                     | 133,323.                          |                               | 0.                            |
| TELEPHONE                   | 1,735.                       | 573.                              |                               | 1,162.                        |
| BOARD MEETINGS & MEALS      | 13,411.                      | 4,426.                            |                               | 8,985.                        |
| MISCELLANEOUS               | 475.                         | 157.                              |                               | 318.                          |
| PAYROLL SERVICE             | 1,057.                       | 349.                              |                               | 708.                          |
| BANK CHARGES                | 1,984.                       | 655.                              |                               | 1,329.                        |
| SUPPLIES                    | 672.                         | 222.                              |                               | 450.                          |
| TO FORM 990-PF, PG 1, LN 23 | 196,319.                     | 154,114.                          |                               | 42,205.                       |

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|             |                                            |           |    |
|-------------|--------------------------------------------|-----------|----|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 11 |
|-------------|--------------------------------------------|-----------|----|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| OTHER INVESTMENTS - MUTUAL FUNDS                 | X             |                | 1,351,654. | 1,300,245.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 1,351,654. | 1,300,245.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 1,351,654. | 1,300,245.           |

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|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 12 |
|-------------|-----------------|-----------|----|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE STOCK                         | 8,864,766. | 13,055,373.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 8,864,766. | 13,055,373.          |

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|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 13 |
|-------------|-----------------|-----------|----|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE BONDS                         | 6,562,554. | 6,688,262.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 6,562,554. | 6,688,262.           |

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|             |                                            |           |    |
|-------------|--------------------------------------------|-----------|----|
| FORM 990-PF | DEPRECIATION OF ASSETS HELD FOR INVESTMENT | STATEMENT | 14 |
|-------------|--------------------------------------------|-----------|----|

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| DESCRIPTION                        | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE |
|------------------------------------|------------------------|-----------------------------|------------|
| LAND IMPROVEMENTS                  | 662,997.               | 662,997.                    | 0.         |
| BUILDINGS                          | 6,360,591.             | 6,360,591.                  | 0.         |
| LAND                               | 258,133.               | 0.                          | 258,133.   |
| TOTAL TO FM 990-PF, PART II, LN 11 | 7,281,721.             | 7,023,588.                  | 258,133.   |

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| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT  | 15                |
|----------------------------------------|-------------------|------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE | FAIR MARKET VALUE |
| OTHER INVESTMENTS                      | COST              | 2,049,104. | 2,094,178.        |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 2,049,104. | 2,094,178.        |

| FORM 990-PF                        | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT                | 16         |
|------------------------------------|------------------------------------------------|--------------------------|------------|
| DESCRIPTION                        | COST OR OTHER BASIS                            | ACCUMULATED DEPRECIATION | BOOK VALUE |
| START UP COST                      | 93,432.                                        | 93,432.                  | 0.         |
| ORGANIZATIONAL COST                | 18,609.                                        | 18,609.                  | 0.         |
| CONFERENCE PHONE                   | 491.                                           | 491.                     | 0.         |
| DELL COMPUTER                      | 1,129.                                         | 1,129.                   | 0.         |
| DELL COMPUTER                      | 1,128.                                         | 1,128.                   | 0.         |
| COMPUTER SYSTEM FOR R. COY         | 1,703.                                         | 1,647.                   | 56.        |
| TOTAL TO FM 990-PF, PART II, LN 14 | 116,492.                                       | 116,436.                 | 56.        |

| FORM 990-PF                      | OTHER ASSETS               | STATEMENT              | 17                |
|----------------------------------|----------------------------|------------------------|-------------------|
| DESCRIPTION                      | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| PAINTINGS                        | 62,650.                    | 62,650.                | 200,000.          |
| INTEREST RECEIVABLE              | 49,128.                    | 40,725.                | 40,725.           |
| DEPOSIT                          | 1,000.                     | 1,000.                 | 1,000.            |
| TO FORM 990-PF, PART II, LINE 15 | 112,778.                   | 104,375.               | 241,725.          |

| FORM 990-PF                            | OTHER LIABILITIES | STATEMENT  | 18 |
|----------------------------------------|-------------------|------------|----|
| DESCRIPTION                            | BOY AMOUNT        | EOY AMOUNT |    |
| REPLACEMENT FUND RESERVE               | 289,043.          | 493,885.   |    |
| SECURITY DEPOSIT - VISTA COVE          | 300,000.          | 300,000.   |    |
| SEVERANCE PAYABLE                      | 67,098.           | 0.         |    |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 656,141.          | 793,885.   |    |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 19

| NAME AND ADDRESS                                                              | TITLE AND<br>AVRG HRS/WK            | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------------------------|-------------------------------------|-------------------|------------------------------|--------------------|
| DEBRA BRILL<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505            | DIRECTOR<br>2.00                    | 2,500.            | 0.                           | 0.                 |
| ELLEN H BRODERSEN, CPA<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505 | TREASURER<br>4.20                   | 8,500.            | 0.                           | 0.                 |
| GEORGE W. BROWN<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505        | DIRECTOR<br>2.00                    | 1,500.            | 0.                           | 0.                 |
| ROBERT E. COY, J.D.<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505    | PAST PRESIDENT/VICE CHAIRM<br>10.00 | 2,500.            | 0.                           | 0.                 |
| CHARLES C. SANDEFUR<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505    | CHAIRMAN<br>4.00                    | 2,500.            | 0.                           | 0.                 |
| MYRNA COSTA<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505            | DIRECTOR<br>2.00                    | 2,500.            | 0.                           | 0.                 |
| RICHARD W.S.PERSHING<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505   | SECRETARY<br>2.10                   | 2,500.            | 0.                           | 0.                 |
| TOM MACOMBER<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505           | PRESIDENT<br>17.00                  | 92,061.           | 9,600.                       | 0.                 |
| LISA BISSELL PAULSON<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505   | DIRECTOR<br>2.00                    | 2,500.            | 0.                           | 0.                 |
| BRAD FORBES<br>4097 TRAIL CREEK ROAD, STE B<br>RIVERSIDE, CA 92505            | DIRECTOR<br>2.00                    | 2,500.            | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                  |                                     | 119,561.          | 9,600.                       | 0.                 |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 20

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE VERSAFUND  
4097 TRAIL CREEK ROAD, SUITE B  
RIVERSIDE, CA 92505

TELEPHONE NUMBER

951-343-5800

FORM AND CONTENT OF APPLICATIONS

CALL OR WRITE FOR APPLICATION FORM.

ANY SUBMISSION DEADLINES

APPLICATION AND ACCOMPANYING MATERIALS DUE DECEMBER 31ST. GRANTS ANNOUNCED  
BY MARCH 31ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

FUNDING WILL BE CONSIDERED FOR INNOVATIVE MINISTRY IDEAS, ESPECIALLY IN THE  
AREAS OF CHRISTIAN EDUCATION, YOUTH MINISTRY AND HEALTHCARE.

## FORM 990-PF PAGE 1

990-066

828111 04-01-18

(D) - Asset disposed

22

**Versacare , Inc.**  
**FYE 09-30-2019**

**33-0052434**

**2019 regular process grants - Conventional Grants \$1,103,000**

AdventSource  
5120 Prescott Ave, Lincoln, NE 68506  
\$33,500

501(c)(3) charity; Production in Spanish of the New Freedom to Love anti-pornography and pornography recovery workshop video

Adventist Health International  
Magan Hall, 11060 Anderson St., Loma Linda, CA 92350  
\$150,000

501(c)(3) privation foundation; purpose of grant is to assist in the administration of hospitals and medical clinics around the world

Andrews University Enactus Team  
Chan Shun Hall, Room 218E, 4185 E Campus Circle Dr., Berrien Springs, MI 49104  
\$12,000

Christian university; grant purpose is to assist the ENACTUS Team in international competition

Association of Adventist Women  
5004 Butler Drive Riverside, CA 92505  
\$7,000

501 (c)(3) Christian Denomination; A symposium focusing on the impact of the recently voted GC compliance document and oversight committees on women clergy, female lay workers and young SDAs

Big Lake Youth Camp  
19800 Oatfield Rd Gladstone OR 97027  
\$10,000

Christian denomination regional administration office; a camp for kids grieving the loss of a loved one

Boys and Girls Club of Greater Redlands-Riverside  
1251 Clay St., Redlands, CA 92374  
\$15,000

501(c)(3) charity; grant purpose is to fund Triple Play, teaching exercise, nutrition and developing positive relationships to kids age 6-18

Caught Up  
5811 Grayton St, Detroit, MI 48224  
\$19,000

501(c)(3) charity; purpose of grant is to fund purchase of a van to transport inner-city youth to a youth center

Center for Conflict Resolution  
Tom and Vi Zapara School of Business, 4500 Riverwalk Pkwy, Riverside, CA 92505  
\$110,000

501(c)(3) nonprofit; grant purpose is to pay administration costs and delivery of conflict resolution and anti-bullying training to Christian organizations

Central Valley Health Foundation  
450 Greenfield Ave. Suite 400, Hanford, CA 93523  
\$20,000

501 (c)(3) charity: Project will expand the delivery of surplus and returned items from retailers to disadvantaged residents of California's central valley

Corona Regional Medical Center Hospice Auxiliary  
730 Magnolia Ave Corona, CA 92879  
\$7,000

501(c)(3) charity; grant purpose is to help train hospital chaplains

Cuba Adventist Theological Seminary  
c/o General Conference of SDA, 12501 Old Columbia Pike, Silver Spring, MD 20904  
\$10,000

Christian denomination; funds support religious school in Cuba

Daniel Migael Foundation, Inc.  
2704 SE Loop 820 Fort Worth, TX 76123  
\$5,000

Provides vision services for traveling free clinics hosted by Adventist Medical Evangelism Network

Extreme Mobility Camps, Inc.  
3578 Claridge Court Simi Valley, CA 93063  
\$10,000

501(c)(3) charity; grant purpose is to provide outdoor recreation events for handicapped children and adults

Fairhaven Adventist Community Services  
1379 Louis Ave., Flint, Michigan 48505-1026  
\$5,000

Christian congregation; funds assist with the creation of a GED preparation center

Filantropica y Educativa del Noroeste  
Aguaprieta #77 Col. Centro Yecora, Sonora, Mexico c.p. 85780  
\$17,000

Christian University; Fund for 5 missionary teachers to complete their educations

Friendships For Hope, Inc.  
Will James  
2711 Burden Way National City, CA 91950  
\$25,000

501(c)(3) charity; grant purpose is to assist with costs for guiding immigrant assimilation into American society

Holbrook Indian School  
2001 McLaws Rd. P.O. Box 910 Holbrook, AZ 86025  
\$35,000

Summer Leadership Program to help fight depression, post-traumatic stress disorder and substance abuse issues experienced when students return to their reservations over summer break

House of Divine Guidance, Inc.  
6 Avonshire Court Silver Spring, MD 20904  
\$20,000

Funds are to rent a house which will allow HDG to remain open year-round and is projected to provide shelter for 70 persons annually

Idaho Conference Youth Camp and Conference Center  
P.O. Box 4330 McCall, ID 83638  
\$10,000

Christian denomination regional administration office; funds are to assist students with special education needs

Inland Temporary Homes  
P.O. Box 239, Loma Linda, CA 92354  
\$20,000

501(c)(3) charity; funds provide temporary housing for the homeless

International Children's Care  
2711 NE 1 34<sup>th</sup> Way, Vancouver, WA 98686  
\$100,000

501(c)(3) charity; grant purpose is to pay for running orphanages around the world

La Sierra University Center for Near Eastern Studies  
4500 Riverwalk Pkwy, Riverside, CA 92505  
\$10,000

La Sierra University ENACTUS  
4500 Riverwalk Pkwy, Riverside, CA 92505  
\$12,000

Christian University; grant purpose is to assist the ENACTUS Team in international competition La Sierra University

Leoni Meadows Camp and Retreat Center  
P.O. Box 400, Grizzly Flats, CA 95636  
\$10,000

Christian denomination youth camp and retreat; funds will assist in building a new early-frontier themed camp

North American Division of SDA  
614 Carol Ann Drive Goodlettsville, TN 37072  
\$50,000

Christian denomination regional administration office; create a university system to include all SDA colleges and universities within North America; of the higher education delegates at the Chicago meeting in August

North American Division of SDA/Sonscreen Film Festival 9705  
Patuxent Woods Dr., Columbia, MD 21046  
\$10,000

Christian denomination; grant purpose is to assist in implementing new STEM program

North American Division of SDA/Sonscreen Film Festival  
9705 Patuxent Woods Dr., Columbia, MD 21046  
\$25,000

Christian denomination; grant purpose is to assist entrants with travel to the festival

Northern Caribbean University  
Manchester Rd., Mandeville, Manchester, Jamaica, West Indies  
\$40,000

Christian denomination regional administration office; Proposal will help fund an Artificial Intelligence and Robotics Center

Native Hope Media  
1148 King St. E Oshawa,  
Ontario L1H 1H8 Canada  
\$7,500

Christian denomination; grant purpose is to fund radio programming for Native Peoples

Northern California Conference of SDA Youth Department  
PO Box 23465 Pleasant Hill, CA 94523  
\$15,000

Christian denomination; a youth ministry program designed as a community outreach to bring a day camp experience to children and teens who might otherwise be unable to participate

Orchard Park SDA Church  
951 N. Orchard Knob Ave Chattanooga, TN 37406  
\$5,000

501(c)(3) charity; fund an initiative designed to move people from poverty to self-sufficiency

Penn Valley SDA Church  
17645 Penn Valley Dr., P.O. Box 309  
Penn Valley, CA 95946  
\$10,000

501(c)(3) charity; grant purpose is to pay overhead for an adult daycare program

SonBridge Community Center  
1200 SE 12th Street, Suite 1 College Place, WA 99324  
\$5,000

501(c)(3) charity; fund expansion of the dental clinic to serve more patients

Southeastern California Conference of SDA  
Adventist First Responder Chaplains  
5373 Circlevue Dr Riverside, CA 92505  
\$20,000

Christian denomination regional administration office; to train pastors, chaplains, teachers and mental health professionals to serve as crisis counselors

Southeastern California Conference of SDA/Pine Springs Ranch  
P.O. Box 79990, Riverside, CA 92513  
\$10,000

Christian youth camp; request is to fund scholarships for underserved youth to attend summer camp

Southern Adventist University ENACTUS  
P.O. Box 370, Collegedale, TN 37315  
\$12,000

Christian university; grant purpose is to assist the ENACTUS Team in international competition

Spectrum Magazine  
PO Box 619047 Roseville CA 95661  
\$30,000

501(c)(3) charity; grant purpose is to pay administration costs

Texas Conference Office of Education  
1211 Highway 67 West Alvarado, TX 76009  
\$20,000

Christian denomination regional administration office; to fund REACH testing at SDA facilities for special needs students and not send them to public schools for testing

Time for Equality in Adventist Ministry (TEAM)  
Beverly Habada  
P.O. Box 7816 Langley Park, MD 20787  
\$35,000

501(c)(3) charity; grant purpose is to provide scholarships to women pastors The

Unforgettables Foundation  
345 Pearl Ave. Ste. 230, Redlands, CA 92374  
\$50,000

501(c)(3) nonprofit; grant purpose is to provide dignified funerals and burial for children of poor families who otherwise could not afford it

Universidad de Montemorelos  
c/o Inter-American Division of SDA, 8100 SW 117th Ave., Miami, FL 33183  
\$19,000

Christian university; grant is to fund the Empowering Underprivileged Women Project, which seeks to empower women in marginalized communities

Washington Adventist University Dept of Religion  
7600 Flower Ave, Takoma Park, MD 20912  
\$15,000

Christian university; expand the public role of a lectureship, which is viewed as a platform to bring together people of diverse views for discussion and exchange of ideas

Washington Adventist University ENACTUS 7600  
Flower Ave., Takoma Park, MD 20912  
\$12,000

Christian University; grant purpose is to assist the ENACTUS Team in international competition

Water for Life International  
P.O. 2330  
Deer Park, WA 99006  
\$30,000

501(c)(3) charity; grant purpose is to fund well drilling in rural Guatemala Youth

and Family Life Education Institute  
437 Arrowleaf Ct., Montgomery, AL 36117

\$10,000

501(c)(3) nonprofit Christian ministry; grant purpose is to increase economic and social empowerment for low income and at-risk children and families

### **2019 STEM grants**

All recipients are Christian denomination owned primary and secondary schools; grant purpose for all is funding STEM (science, technology, engineering, math) teaching in the classroom

#### **\$5,000: For small schools with three classrooms or less 53 schools**

Adelphian Jr. Academy Stefanie  
Laughlin  
740 Academy Road Holly, MI 48442

Desert View Christian School  
Sharon Canaday  
2425 American Legion Blvd Mountain Home, ID 83647

Gettysburg Adventist Christian School  
Rose Gamblin  
1493 Biglerville Rd., Gettysburg, PA 17325

Hillcrest Seventh Day Adventist School  
Melissa Morris  
9777 Grandview Ave, Olivette, MO 63132

Northwest Adventist Christian School  
laurel valentine  
10570 Randolph St. Crown Point IN. 46307

Forest Park Adventist Christian School  
Lucille Nelson  
4120 Federal Ave Everett, WA 98203-2117

Eagle Adventist Christian School  
Jessica Davidson  
538 W State St , Eagle, ID 83616

Emma L. Minnis Jr. Academy Klossmeryl  
Francois  
1939 Magazine Street Louisville, KY 40203

Marion Adventist Christian School  
Marietta Kellum  
9314 Old Rt 13 W. Marion IL 62959

Charleston SDA School  
Terry Lee  
2518 Savannah Hwy, Charleston, SC 29414-5325

Faith Adventist Christian School  
Dween Muse  
1005 Gordon Covington Road Summit, MS 39666

Needles Adventist Christian School  
Norma Howard  
P.O. Box 306, 1405 Lily Hill Dr Needles, CA

Tree of Life Christian Preparatory School  
Janet Armstrong  
6050 Plank Road Fredericksburg, VA 222407

Conejo Adventist Elementary School  
Jennifer Lew  
1250 Academy Dr. Newbury Park, CA 91320

Desert Valley Christian School Kent  
Kristensen  
1200 N Santa Rosa Ave Tucson, AZ, 85712

Vine Haven Adventist School  
Wendy De La Cruz  
1155 E Landis Ave. Vineland, NJ 08360

South Shore SDA School  
Marva Marrett  
250 Washington St Braintree, MA 02184

Goldendale Adventist Christian School  
Gary Garvin  
PO Box 241 Goldendale, WA 98620

First Flint SDA Christian School  
Gayle Stevens  
G4285 Beecher Rd , Flint, MI 48532-2711

Umpire Christian School  
Tammie Beierle  
164 School Street Umpire, AR 71971

Marquette SDA Elementary School  
Sarah Moravetz  
270 U.S. 41 East Negaunee, MI 49866

Shoreline Christian School  
Karen Nelson  
4445 Highway 101 PO Box 3000 Florence, OR 97439

St. Louis Unified SDA School  
Kimberly Douglas  
9001 Lucas and Hunt Road St. Louis, MO 63136

Yuma Adventist Christian School  
Angelita Benitez  
1681 S 6th Ave. Yuma, AZ 85364

Indianapolis Southside Christian Academy  
Tracey Armstrong  
4801 Shelbyville Rd Indianapolis, IN 4623  
V. Lindsay SDA School Kimberly Douglas  
3310 Garfield Avenue Kansas City, KS  
66104

Riverview Christian Academy  
Fanga Finau  
7125 W 4th Street Reno, NV 89523

Greater New Orleans Christian Academy  
Radii Capobres  
5220 Irving St. Metairie, LA 70006

James E. Sampson Memorial SDA School  
Sherril Davis  
3201 Memory Lane Ft. Pierce, FL 34981

Algood Christian Elementary Tima  
Murrell  
2260 Hwy 111 N Cookeville, TN 38506

South Side Christian School Jai  
Dubyna  
RR3, Wetaskiwin, Alberta, T9A 1X1 Canada

Mountain View Elementary  
Jennifer Crider  
1010 Clements Road Missoula, Montana, 59804

Applegate Adventist Junior Academy  
Ingrid Stanley  
Applegate Circle Round Rock, Texas 78665

Bishop Adventist Christian School  
Jerry Harris  
730 Home Street Bishop, CA 93514

Enterprise SDA Christian School  
Julie Corson  
PO Box N Enterprise, OR 97828

Pleasant Valley Christian Academy  
Rosemary Fischer  
1802 45 Ave Vernon, BC V1T 3M7 Canada

Peace Hills Adventist School Jai  
Dubyna  
RR#3 Wetaskiwin, AB T9A 1X1 Canada

Springfield SDA Junior Academy  
Mary McDowell  
704 S Belview Ave, Springfield, MO 65802

William Johnston SDA School  
Teresa Lehman  
172 23rd St NW, Hickory, NC 28601

Manassas Adventist Preparatory School  
Ruth Davis  
8225 Barrett Dr. Manassas, VA 20109

Floral Crest School  
Wanda Beck  
1228 County Rd 89 Bryant, AL 35958

Bethel SDA School  
Celestine Creighton  
457 Grand Ave Brooklyn NY 11570

Knowledge Seekers Christian School  
Lee Murray  
1471 W Corporate Drive Lewisville TX 75067

Cross Street Christian School  
Martha Munoz  
2318 W Cross St Anderson, IN 46011

Caledonia Christian School  
Mary Knott  
PO Box 3, 54 Southard Street St. Johnsbury, VT 05819

Hawaiian Mission Academy Windward Campus Maile  
Olsen  
160 Mookua Street Kailua, HI 96734

Bethel Seventh-day Adventist School  
Glasmine Ellis  
489 S. Kings Hwy. P.O.Box 660 Texarkana, TX 75501

Olympia Christian School  
Sharron j Crooms  
1215 Ethel St. N.W. Olympia, Wa. 98502

York Adventist Christian School  
Jennifer Mccary  
2220 Roosevelt Avenue York, PA 17408

Deltona Adventist School  
Joan Waite  
1725-200 Catalina Blvd Deltona, Florida, 32738

Miami Springs SDA School  
Eugenia Vega  
701 Curtis Parkway Miami Springs, FI 33166

Carolina Adventist Academy  
Syrita Mills  
3710 James B. White Hwy, South Whiteville, NC 28472

Andrews Christian Academy  
Jim McDowell  
2773 Edgewood Rd, Cedar Rapids, IA 52411

***\$10,000: For larger schools with multiple classrooms 50 schools***

Walker Memorial Academy  
Joann Seralde  
1525 W. Avon Blvd. Avon Park, FL 33825

Chicago SDA Christian School  
Cynthia Currin  
7008 S Michigan Chicago, Il. 60637

Chisholm Trail Academy  
Jerry Becker  
401 E. 4th St. Keene, TX 76059

Bakersfield Adventist Academy  
Mike Schwartz  
3333 Bernard St., Bakersfield, CA 93306-3005

Dallas Christian Academy  
Deni Dorak  
4025 N. Central Expressway Dallas, TX 75204

Parkview Adventist Academy  
Sarah Shepherd  
4201 N Martin Luther King Ave Oklahoma City, OK 73111

Orangewood Academy  
Elizabeth Munoz Beard  
13732 Clinton St, Garden Grove, CA 92843

Gateway Christian School  
Sharlene Curet  
18440 US Hwy 441 Mount Dora, FL 32757

Mayfair Christ\_ian School  
H. Clifford Reynolds, III  
2350 Graybill Road Uniontown, OH 44685

Mt. Ellis Adventist Elementry School  
Kaila Johnson  
3835 Bozeman Trail Road. Bozeman, MT 59715

Adventist Christian Academy of Raleigh  
Dewald Coetzer  
4805 Dillard Dr. Raleigh, NC 27606

Foothill SDA Elementary School  
Patricia Carpio  
1991 Landess Ave., Milpitas, CA 95035

Indianapolis Junior Academy  
Elkyn Beltre  
2910 E 62nd St. Indianapolis, IN 46220

Lakeview Christian School  
Susan Featherby  
729 Cordova Bay Road Victoria BC V8Y 1P7 Canada

Holland Adventist Academy  
Jim Hundertmark  
11385 Ottogan Street Holland, MI 49423

Ozark Adventist School  
Joy Jones  
21150 Dawn Hill East Rd, Gentry, AR 72734

John L Coble Elementary  
Debbie Brady  
450 Academy Dr., SW Calhoun, Georgia 30701

Red River Valley Junior Academy  
Ian WMighty  
56 Grey Street, Winnipeg, MB R2L 1V3 Canada

West Palm Beach Jr Academy  
Karen Jones  
6300 Summit Blvd West Palm Beach, FL 33415

Okanagan Christian School  
Daniel Eaton  
1035 Hollywood Road South, Kelowna BC V1X4N3 Canada

F H Jenkins Preparatory School  
Summer Wood  
814 Youngs Lane Nashville, TN 37207

Greater Miami Adventist Academy  
Cleopatra Trevilcock  
500 NW 122nd Avenue, Miami, FL 33182

Calexico Mission School  
Oscar Olivarria  
601 E. 1st St., Calexico, CA 92231

Rocky Knoll School  
Thomas Fraga  
52 Advent Drive, Martinsburg, WV 25403

Griggs International Academy  
La Ronda Forsey  
8903 U.S. Hwy 31 Berrien Springs, MI 49104-1950

Tulsa Adventist Academy  
Shaun Lazarus  
900 S New Haven Avenue Tulsa, OK 74112

Atholton Adventist Academy  
Deborah Curbelo  
6520 Martin Rd. Columbia, Maryland 21044

Orlando Junior Academy  
Rose Thomas  
30 E. Evans St. Orlando, FL 32804

Northwest Christian School  
Carisa Carr  
904 Shaw Rd E, Puyallup, WA 98372

Takoma Academy  
Shaun Robinson  
8120 Carroll Avenue Takoma Park, Maryland 20912

Rogers Adventist School  
Holley Bryant  
200 SW Academy Way College Place, WA 99324

Fresno Adventist Academy  
Chandra Young  
5397 E Olive Ave, Fresno, CA 93727

Escondido Adventist Academy  
Larry Rich  
1301 Deodar Road, Escondido, CA 92026

Adventist Christian Academy of Texas  
Garett Cook  
3601 S. Loop 336 E. Conroe, TX 77301

Osceola Adventist Christian School  
Nieves Jenkins  
2395 Fortune Road Kissimmee, FL 34744

Hinsdale Adventist Academy  
J Carlos  
631 E Hickory St, Hinsdale, IL 60521

Decatur Adventist Junior Academy  
Jasmine Johnson  
2584 Young Rd. Stone Mountain, GA 30088

College Heights Christian School  
Reo Gansen  
5201 College Avenue Lacombe, Alberta T4L 126 Canada

Highland Seventh-day Adventist Elementary School  
Matthew Pacer  
234 Highland Circle Drive Portland, TN 37148

Sandy Lake Academy  
Steve Kibbee  
435 Hammonds Plains Road Bedford, NS, Canada B4B 1Y2

Greater New York Academy  
Jacques Patterson  
41-32 58th street Woodside New York 11377

Loma Linda High School  
Lisa Corrales  
10656 Anderson St. Loma Linda, CA. 92354

Loma Linda Junior High  
Lisa Corrales  
10656 Anderson St. Loma Linda, CA. 92354

Loma Linda Elementary  
Lisa Corrales  
10656 Anderson St. Loma Linda, CA. 92354

South Texas Christian Academy  
Eric Enright  
7001 North Ware Rd McAllen, TX 78504

Pine Tree SDA Academy  
Janel Tyson  
67 Pownal Road, Freeport, ME 04032

Las Vegas Junior Academy  
Benjamin Sun-Carbajal  
6059 W Oakey Blvd, Las Vegas, NV 89146

Keene Adventist Elementary School  
Jerry Becker  
302 Pecan St Keene, TX 76059

Southwest Adventist Junior Academy  
Kym Mayes  
1600 Bonnie View Road Dallas, Texas 75203

Scenic Hills Christian Academy  
Jorge Gandara or Jon Dickerson  
11223 Bandera Rd San Antonio Texas 78250

**\$10,000: For senior academies 16 schools**

Upper Columbia Academy  
Nancy Engle  
3025 E. Spangle Waverly Rd. Spangle, WA 99031

North Dallas Adventist Academy  
Leona Harder, Development Director  
2800 Custer Parkway Richardson, Texas 75081

San Antonio Christian School  
Datha Tickner  
1722 East 8th Street Ontario, CA 91764

Madison Academy  
Taleah Valles-Peters  
100 Academy Road, Madison, TN 37115

Dakota Adventist Academy  
Sue Nelson  
15905 Sheyenne Circle Bismarck, ND 58503

Greater Boston Academy  
Diana Tunnell or Jackie Mack  
108 Pond St GBA Stoneham, MA 02180

Great Lakes Adventist Academy  
Beth Wallace  
PO Box 68 Cedar Lake, MI 48812

Hawaiian Mission Academy  
Joe Lee  
1438 Pensacola St. Honolulu, HI 96822

Grand Rapids Adventist Academy  
Timothy Rasmussen  
1151 Oakleigh Rd NW Grand Rapids, MI 49504

Prairie Adventist Christian eSchool  
Heidi Morehouse  
5816 Hwy 2A Lacombe, AB T4L 2G5 Canada

Columbia Adventist Academy  
Larry Hiday  
11100 NE 189th St Battle Ground, WA 98604

Gem State Adventist Academy  
Nicole Batten  
16115 S Montana Ave, Caldwell, ID 83607-8365

Chinook Winds Adventist Academy  
Lara Melashenko  
10101 2nd Ave S.W , Calgary, AB T38 5T2 Canada

Sandia View Academy  
Chanda Castaneda  
65 Sandia View Lane Corrales, NM 87048

Andrews Academy  
Richard Wright  
8833 Garland Ave Berrien Springs, MI 49104

Northeastern Academy  
Ann Guy  
532 West 215 Street New York, NY 10034  
Conventional Grants \$1,103,000  
Technology Grants \$925,000

**TOTAL GRANTS PAID FYE 09-30-2019 = \$2,028,000**