

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do 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.**

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation RA5 FOUNDATION		A Employer identification number 45-6627637	
Number and street (or P.O. box number if mail is not delivered to street address) 4640 ADMIRALTY WAY NO 1200	Room/suite	B Telephone number (see instructions) (626) 796-9123	
City or town, state or province, country, and ZIP or foreign postal code MARINA DEL REY, CA 90292		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 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 <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) ▶ \$ <u>18,195,616</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,173	1,173		
	4 Dividends and interest from securities	341,238	341,238		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,265			
	b Gross sales price for all assets on line 6a	2,161,057			
	7 Capital gain net income (from Part IV, line 2)		22,265		
	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) (attach schedule)					
11 Other income (attach schedule)	210,787	208,662			
12 Total. Add lines 1 through 11	575,463	573,338			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,300	7,150		7,150
	c Other professional fees (attach schedule)	134,511	11		134,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,370	13,086		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,013	0		12,013
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,214	0		2,214
	24 Total operating and administrative expenses. Add lines 13 through 23	176,408	20,247		155,877
	25 Contributions, gifts, grants paid	644,150			644,150
26 Total expenses and disbursements. Add lines 24 and 25	820,558	20,247		800,027	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-245,095				
b Net investment income (if negative, enter -0-)		553,091			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	232,880	2,934,983	2,934,983
	2 Savings and temporary cash investments	452,963	893,648	893,648
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,000,000	4,000,000	4,000,000
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,267,126	7,169,791	8,794,899
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,418,639	1,572,086	1,572,086	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,371,608	16,570,508	18,195,616	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	298,322	131,672	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	298,322	131,672	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	16,073,286	16,438,836	
29 Total net assets or fund balances (see instructions)	16,073,286	16,438,836		
30 Total liabilities and net assets/fund balances (see instructions) .	16,371,608	16,570,508		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,073,286
2 Enter amount from Part I, line 27a	2	-245,095
3 Other increases not included in line 2 (itemize) ▶ _____	3	610,645
4 Add lines 1, 2, and 3	4	16,438,836
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 29 .	6	16,438,836

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a BANKWEST	P	2017-01-06	2019-12-31
b BANKWEST	P	2019-01-01	2019-12-31
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,261,025		1,241,479	19,546
b 900,032		897,313	2,719
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			19,546
b			2,719
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	22,265
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	666,765	13,767,956	0.048429
2017	458,740	11,304,426	0.040581
2016	454,152	6,081,947	0.074672
2015	409,194	8,528,293	0.047981
2014	293,937	8,155,424	0.036042

2 Total of line 1, column (d)	2	0.247705
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	0.049541
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	17,448,364
5 Multiply line 4 by line 3	5	864,409
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,531
7 Add lines 5 and 6	7	869,940
8 Enter qualifying distributions from Part XII, line 4	8	800,027

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,062
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-)	2	0
3	Add lines 1 and 2.	3	11,062
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,062
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,431
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,431
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	369
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 369 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 4640 ADMIRALTY WAY STE 1200 MARINA DEL REY CA ZIP+4 90292

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THADDIUS HUTTON 4640 ADMIRALTY WAY MARINA DEL REY, CA 90292	CONSULTING	134,500
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	16,174,918
b	Average of monthly cash balances.	1b	1,539,157
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,714,075
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	17,714,075
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	265,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,448,364
6	Minimum investment return. Enter 5% of line 5.	6	872,418

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	872,418
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	11,062
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,062
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	861,356
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	861,356
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	861,356

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	800,027
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	800,027
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	800,027

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				861,356
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			213,584	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>800,027</u>				
a Applied to 2018, but not more than line 2a			213,584	
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 2019 distributable amount.				586,443
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				274,913
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

ROBERT SEIDLER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	644,150
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	131,672

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.
(a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here
Signature of officer or trustee: *****
Date: 2020-11-06
Title: *****
May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: SARAH CULLEN
Preparer's Signature:
Date:
Check if self-employed: []
PTIN: P00131656
Firm's name: HOLTHOUSE CARLIN & VAN TRIGT LLP
Firm's EIN: 95-4345526
Firm's address: 350 WEST COLORADO BLVD 5TH FLOOR PASADENA, CA 91105
Phone no.: (626) 243-5100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELIEVE IN HAITIPO BOX 935 FRANKTOWN, CO 80118	NONE	PUBLIC CHARITY	GENERAL	10,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA STREET SUITE 400 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION	154,500
DOLLARS 4 TIC SCHOLARS 21801 LITTLE BEAR LN BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	EDUCATION	1,650
Total ▶ 3a				644,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREINDS OF RAISING THE VILLAGE INC 511 AVENUE OF THE AMERICAS NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL	25,000
HEALTHY LEARNERSBOX 382 BRUNSWICK, ME 04011	NONE	PUBLIC CHARITY	GENERAL	25,000
INTEGRATE HEALTHPO BOX 605 MEDWAY, MA 02053	NONE	PUBLIC CHARITY	GENERAL	25,000
Total ▶ 3a				644,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LABORATORIA INC 61 GREENPOINT AVE SUITE 114 BROOKLYN, NY 11222	NONE	PUBLIC CHARITY	GENERAL	30,000
LIFESOCAL 515 S FIGUEROA STREET SUITE 1988 LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	GENERAL	15,000
MARAT DAUKAYEV 262 S VAN NESS AVE LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	GENERAL	23,000
Total ▶ 3a				644,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST STE 540 BOSTON, MA 021141101	NONE	PUBLIC CHARITY	GENERAL	25,000
MUSO INC19TH STREET 2ND FLOOR SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL	25,000
NO MEANS NO WORLDWIDE 1765 GREENSBORO STATION PL SUITE 900 MCLEAN, VA 22102	NONE	PUBLIC CHARITY	GENERAL	25,000
Total ▶ 3a				644,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOORA HEALTH2443 FILLMORE STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC CHARITY	GENEARL	30,000
ONE HEART WORLD-WIDE 1818 PACHECO STREET SAN FRANCISCO, CA 94116	NONE	PUBLIC CHARITY	GENERAL	30,000
PIVOT800 BOYLSTON ST SUITE 300 BOSTON, MA 02199	NONE	PUBLIC CHARITY	GENERAL	25,000
Total ▶ 3a				644,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HEALTHY CHILDREN 200 FRIBERG PARKWAY SUITE 4006 WESTBOROUGH, MA 01581	NONE	PUBLIC CHARITY	GENERAL	25,000
THE STATION FOUNDATION 1627 WEST MAIN STREET SUITE 258 BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL	30,000
THE TOBY KEITH FOUNDATION 818 N E 8TH STREET OKLAHOMA CITY, OK 73104	NONE	PUBLIC CHARITY	GENERAL	20,000
Total ▶ 3a				644,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	PUBLIC CHARITY	GENERAL	100,000
Total			▶ 3a	644,150

TY 2019 Accounting Fees Schedule**Name:** RA5 FOUNDATION**EIN:** 45-6627637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,300	7,150		7,150

TY 2019 Investments Corporate Stock Schedule**Name:** RA5 FOUNDATION**EIN:** 45-6627637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RPI COMMON STOCK	4,000,000	4,000,000

TY 2019 Investments - Other Schedule**Name:** RA5 FOUNDATION**EIN:** 45-6627637**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANCWEST-ALIBABA GROUP HLDG LTD	AT COST	100,503	112,837
BANCWEST-ALPHABET INC CAP STK	AT COST	100,324	169,802
BANCWEST-APPLE INC	AT COST	134,027	372,935
BANCWEST-BERKSHIRE HATHAWAY IN	AT COST	508,562	679,180
BANCWEST-BNP PARIBAS MEDIUM TERM	AT COST	100,000	111,010
BANCWEST-BP PLC	AT COST	50,103	54,346
BANCWEST-BRISTOL MYERS SQUIBB CO	AT COST	53,458	73,818
BANCWEST-CHEVRON CORP	AT COST	50,220	57,604
BANCWEST-DEAN FOODS CO	AT COST	51,551	2,880
BANCWEST-GENERAL ELECTRIC CO	AT COST	407,606	223,200
BANCWEST-GLOBAL X MSCI ARGENTINA ETF	AT COST	100,411	110,614
BANCWEST-GLOBAL X MSCI NIGERIA ETF	AT COST	128,269	103,026
BANCWEST-GLOBAL X MSCI THAILAND ETF	AT COST	100,250	102,054
BANCWEST-HAIN CELESTIAL GROUP INC	AT COST	86,040	98,110
BANCWEST-ISHARE CORE MSCI EAFE	AT COST	475,416	565,305
BANCWEST-ISHARE SOUTH AFRICA ETF	AT COST	50,436	49,540
BANCWEST-ISHARES CHINA LG CAP	AT COST	100,338	115,183
BANCWEST-ISHARES INC CORE MSCI	AT COST	326,196	364,654
BANCWEST-ISHARES INC MSCI AUST	AT COST	99,445	109,804
BANCWEST-ISHARES INC MSCI CDA	AT COST	100,341	109,726
BANCWEST-ISHARES INC MSCI FRONTIER 100	AT COST	50,202	50,381
BANCWEST-ISHARES INC MSCI JAP	AT COST	50,235	54,205
BANCWEST-ISHARES INC MSCI MEX	AT COST	51,165	52,010
BANCWEST-ISHARES INC MSCI PHIL	AT COST	100,200	99,700
BANCWEST-ISHARES INC MSCI TURK	AT COST	90,183	97,524
BANCWEST-ISHARES INC MSCI UK	AT COST	100,382	102,880
BANCWEST-ISHARES MSCI INDONESIA ETF	AT COST	50,227	55,195
BANCWEST-ISHARES RUSSELL 2000	AT COST	602,380	752,473
BANCWEST-ISHARES TR MSCI EUROPE FINL SEC	AT COST	50,084	46,289
BANCWEST-ISHARES TR MSCI INDIA	AT COST	49,809	61,864

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANCWEST-ISHARES US FINANCIAL	AT COST	50,059	73,633
BANCWEST-POWERSHARES QQQ	AT COST	552,559	955,894
BANCWEST-SPDR DOW JONES INDL	AT COST	400,942	557,941
BANCWEST-SPDR GOLD	AT COST	353,089	410,837
BANCWEST-SPDR INDEX SHS FDS EURO STOXX	AT COST	188,442	201,910
BANCWEST-SPDR S&P 500 ETF	AT COST	702,753	1,031,883
BANCWEST-WABTEC COM RD	AT COST	8,352	8,324
US TREASURY	AT COST	595,232	596,328

TY 2019 Other Assets Schedule**Name:** RA5 FOUNDATION**EIN:** 45-6627637**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JATAI PROPERTY, LLC	838,424	839,224	839,224
PEG CAPITAL PARTNERS FUND III O	300,000	0	0
RCP DIRECT II FEEDER, LP	280,215	732,862	732,862

TY 2019 Other Expenses Schedule**Name:** RA5 FOUNDATION**EIN:** 45-6627637**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	113	0		113
BOOKS AND SUBSCRIPTIONS	1,087	0		1,087
SUPPLIES	692	0		692
TELECOMMUNICATIONS	123	0		123
FILING FEES	170	0		170
POSTAGE	29	0		29

TY 2019 Other Income Schedule**Name:** RA5 FOUNDATION**EIN:** 45-6627637**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RCP DIRECT II FEEDER - PARTNERSHIP INCOME (LOSS)	122,897	122,897	122,897
PEG CAPITAL PARTNERS FUND III - PARTNERSHIP INCOME (LOSS)	85,765	85,765	85,765
RCP DIRECT II FEEDER - UNREALIZED GAINS	2,125		2,125

TY 2019 Other Increases Schedule**Name:** RA5 FOUNDATION**EIN:** 45-6627637

Description	Amount
GRANT PAYABLE ADJUSTMENT	166,650
FAIR MARKET VALUE ADJUSTMENT	443,995

TY 2019 Other Professional Fees Schedule**Name:** RA5 FOUNDATION**EIN:** 45-6627637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING SERVICES	134,500	0		134,500
MONEY MANAGER	11	11		0

TY 2019 Taxes Schedule**Name:** RA5 FOUNDATION**EIN:** 45-6627637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	13,370	13,086		0