

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

Name of foundation JAMES S BOWER FOUNDATION		A Employer identification number 77-0229243	
Number and street (or P.O. box number if mail is not delivered to street address) 26 WEST MICHELTORENA ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SANTA BARBARA, CA 93101		B Telephone number (see instructions) (805) 564-8814	
G Check all that apply: <div><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</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 71,269,781		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	872	872		
	4 Dividends and interest from securities	989,623	989,623		
	5a Gross rents	512,932	512,932		
	b Net rental income or (loss) 512,932				
	6a Net gain or (loss) from sale of assets not on line 10	1,986,807			
	b Gross sales price for all assets on line 6a 1,986,869				
	7 Capital gain net income (from Part IV, line 2)		1,986,807		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,490,234	3,490,234		
	13 Compensation of officers, directors, trustees, etc.	354,602	58,273		296,728
	14 Other employee salaries and wages	60,334	15,083		44,856
	15 Pension plans, employee benefits	19,376	2,729		16,647
	16a Legal fees (attach schedule)	2,139	214		1,925
	b Accounting fees (attach schedule)	21,310	6,393		14,917
	c Other professional fees (attach schedule)	100,233	100,070		163
	17 Interest	87	87		0
	18 Taxes (attach schedule) (see instructions)	92,646	36,244		16,402
	19 Depreciation (attach schedule) and depletion	22,265	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,098	0		1,098
	22 Printing and publications				
	23 Other expenses (attach schedule)	117,915	19,653		88,293
	24 Total operating and administrative expenses. Add lines 13 through 23	792,005	238,746		481,029
	25 Contributions, gifts, grants paid	2,888,910			3,191,910
	26 Total expenses and disbursements. Add lines 24 and 25	3,680,915	238,746		3,672,939
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-190,681			
	b Net investment income (if negative, enter -0-)		3,251,488		
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			
	2 Savings and temporary cash investments	201,147	50,190	50,190
	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)			
	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)	46,607,665	52,642,650	52,642,650
	14 Land, buildings, and equipment: basis ▶ <u>2,368,112</u> Less: accumulated depreciation (attach schedule) ▶ <u>347,468</u>	2,007,842	2,020,644	2,020,644
15 Other assets (describe ▶ _____)	16,809,204	16,556,297	16,556,297	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	65,625,858	71,269,781	71,269,781	
Liabilities	17 Accounts payable and accrued expenses	34,536	34,532	
	18 Grants payable	320,000	17,000	
	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)	354,536	51,532	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	65,271,322	71,218,249	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	65,271,322	71,218,249		
30 Total liabilities and net assets/fund balances (see instructions) .	65,625,858	71,269,781		

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	65,271,322
2 Enter amount from Part I, line 27a	2	-190,681
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,137,608
4 Add lines 1, 2, and 3	4	71,218,249
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	71,218,249

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 LEGACY VENTURE IX	P	2018-12-31	2019-12-31
b CHARLES SCHWAB	P	2018-12-31	2019-12-31
c CAPITAL GAINS DIVIDENDS	P		
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		62	-62
b 1,657,775			1,657,775
c 329,094			329,094
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-62
b			1,657,775
c			329,094
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,986,807
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	3,001,256	66,710,645	0.044989
2017	2,823,544	64,540,047	0.043749
2016	2,681,186	61,317,626	0.043726
2015	2,710,867	62,556,621	0.043335
2014	2,435,776	56,823,559	0.042866

2 Total of line 1, column (d)	2	0.218665
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	0.043733
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	65,991,049
5 Multiply line 4 by line 3	5	2,885,987
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,515
7 Add lines 5 and 6	7	2,918,502
8 Enter qualifying distributions from Part XII, line 4	8	3,672,939

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	32,515
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	32,515
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	32,515
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	47,944
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	21,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	68,944
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	36,429
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 36,429 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
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? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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 990 .	11	Yes	
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.JSBOWERFOUNDATION.ORG	13	Yes	
14	The books are in care of JAMES S BOWER FOUNDATION Telephone no. (805) 564-8814			

Located at **26 WEST MICHELTORRENA ST SANTA BARBARA CA** ZIP+4 **931017169**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	1b	No
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 2019?		1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20 , 20 , 20 , 20	<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.)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20			
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 2019 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 2019.)		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2019?		4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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
HARVEY BOTTELSEN 26 WEST MICHELTORENA ST SANTA BARBARA, CA 93101	CHAIRMAN 10.00	60,083	5,646	0
CHRISTOPHER A JACOBS 26 WEST MICHELTORENA ST SANTA BARBARA, CA 93101	SECRETARY 3.00	30,000	0	0
DAVID ALVARADO 26 WEST MICHELTORENA ST SANTA BARBARA, CA 93101	TREASURER 3.00	30,000	0	0
JON CLARK 26 WEST MICHELTORENA ST SANTA BARBARA, CA 93101	PRESIDENT 40.00	234,519	55,238	4,800
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
JOLETTE CORBETT 26 WEST MICHELTORENA ST SANTA BARBARA, CA 93101	FINANCIAL MANAGER 21.00	60,334	6,979	0
Total number of other employees paid over \$50,000.				0

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
NONE		
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	50,121,858
b	Average of monthly cash balances.	1b	358,223
c	Fair market value of all other assets (see instructions).	1c	16,515,908
d	Total (add lines 1a, b, and c).	1d	66,995,989
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	66,995,989
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,004,940
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,991,049
6	Minimum investment return. Enter 5% of line 5.	6	3,299,552

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	3,299,552
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	32,515
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	32,515
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,267,037
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,267,037
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	3,267,037

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	3,672,939
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	3,672,939
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	32,515
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,640,424

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				3,267,037
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			245,245	
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: ► \$ 3,672,939				
a Applied to 2018, but not more than line 2a			245,245	
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.				3,267,037
e Remaining amount distributed out of corpus	160,657			
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	160,657			
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.				0
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.	160,657			
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.	160,657			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	Prior 3 years			(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).)	
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 <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed: JON CLARK 26 W MICHELTORENA SANTA BARBARA, CA 93101 (805) 564-8814	
b The form in which applications should be submitted and information and materials they should include: ALL APPLICATIONS DONE ELECTRONICALLY. SEE INSTRUCTIONS AND CONTACT INFO ON WEBSITE (JSBOWERFOUNDATION.ORG)	
c Any submission deadlines: SEE WEBSITE FOR CYCLE SUBMISSION	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: THE FOUNDATION LIMITS IT'S GRANTS TO FOUR CATEGORIES: EDUCATION, SCIENTIFIC, RELIGIOUS AND CHARITABLE	

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,191,910
b <i>Approved for future payment</i> UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA SANTA BARBARA, CA 93106	NONE	PC	PEAC FELLOWS INITIATIVE	17,000
Total			3b	17,000

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	872	
4 Dividends and interest from securities.			14	989,623	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	512,932	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,986,807	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		3,490,234	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,490,234

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.	
	***** Signature of officer or trustee	2020-11-05 Date
	***** Title	<div>May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div>

Paid Preparer Use Only	Print/Type preparer's name CATHERINE MACAULAY	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00178796	
	Firm's name ► DAMITZ BROOKS NIGHTINGALE					Firm's EIN ► 77-0076647
	Firm's address ► 200 EAST CARRILLO STREET SUITE 303 SANTA BARBARA, CA 93101					Phone no. (805) 963-1837

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>				
AHA ATTITUDE HARMONY ACHIEVMENT 1209 DE LA VINA STREET SUITE A SANTA BARBARA, CA 93101	NONE	PC	SEL PROGRAMS	10,000
ALL SAINTS-BY-THE-SEA 83 EUCALYPTUS LANE SANTA BARBARA, CA 93108	NONE	PC	DISASTER RELIEF GOLD TOURNAMENT AND OUTREACH MATCHING GRANT	20,000
ANGELS FOSTER CARE OF SANTA BARBARA 3905 STATE STREET 7-115 SANTA BARBARA, CA 93105	NONE	PC	CORE SUPPORT	5,000
Total ▶ 3a				3,191,910

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>				
CARPINTERIA ARTS CENTER 855 LINDEN AVENUE CARPINTERIA, CA 93013	NONE	PC	FACING OURSELVES	5,000
CARPINTERIA CHILDREN'S PROJECT 5201 8TH STREET SUITE 100 CARPINTERIA, CA 93013	NONE	PC	IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE	449,500
CARPINTERIA EDUCATION FOUNDATION 5201 8TH STREET SUITE 311 CARPINTERIA, CA 93014	NONE	PC	CHANNEL ISLANDS REGIONAL SCIENCE INITIATIVE	25,000
Total ▶ 3a				3,191,910

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>				
CHILD ABUSE LISTENING MEDIATION INC 1236 CHAPALA STREET SANTA BARBARA, CA 93101	NONE	PC	TRI-DISTRICT COLLABORATIVE FOR SCHOOL READINESS AND SBUSD MENTAL HEALTH PRE-6TH	190,000
CHILDREN FAMILY RESOURCE SERVICES 3970 LA COLINA ROAD SUITE 2 SANTA BARBARA, CA 93110	NONE	PC	BRIDGES TO RESILIENCE	62,500
COASTAL RANCHES CONSERVANCY PO BOX 1353 SUMMERLAND, CA 93067	NONE	PC	GAVIOTA CREEK WATERSHED CONSERVATORY	5,000
Total ▶ 3a				3,191,910

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>				
COMMUNITY ENVIRONMENTAL COUNCIL INC 26 W ANAPAMU STREET 2ND FLOOR SANTA BARBARA, CA 93101	NONE	PC	ADVANCING CLIMATE ACTION & SOLID WASTE	10,000
COMMUNITY PARTNERS IN CARING 120 E JONES STREET SUITE 123 SANTA MARIA, CA 93454	NONE	PC	SB VILLAGE TRANSITION TO CPC	10,000
COMMUNITY SOLUTIONS INC 340 WEST NEWBERRY ROAD SUITE B BLOOMFIELD, CT 06002	NONE	PC	NEUROFEEDBACK RECIDIVISM REDUCTION PROJECT	50,000
Total ► 3a				3,191,910

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>				
COURT APPOINTED SPECIAL ADVOCATE OF 118 EAST FIGUEROA STREET SANTA BARBARA, CA 93101	NONE	PC	FOSTER YOUTH ADVOCACY PROGRAM	10,000
DOMESTIC VIOLENCE SOLUTIONS 2950 STATE STREET B SANTA BARBARA, CA 93105	NONE	PC	CHILDREN'S SERVICES AND WHAT IS LOVE PROGRAM	10,000
DREAM FOUNDATION 1528 CHAPALA STREET 304 SANTA BARBARA, CA 93101	NONE	PC	DREAMS FOR SB SENIORS	5,000
Total ▶ 3a				3,191,910

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 Paid during the year				
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN STREET SANTA BARBARA, CA 93101	NONE	PC	MARINE ENERGY PROGRAM	15,000
FRIENDSHIP ADULT DAY CARE CENTER 89 EUCALYPTUS LANE SANTA BARBARA, CA 93108	NONE	PC	CAREGIVER NAVIGATOR	5,000
FUND FOR SANTA BARBARA INC 1524 1/2 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	CAPACITY BUILDING & NPRN; CENTRAL COAST IMMIGRANT JUSTIC FUND	15,000
Total ▶ 3a				3,191,910

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>				
FUTURE LEADERS OF AMERICA 402 E GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE	PC	LATINO/A YOUTH LEADERSHIP & ADVOCACY PROJECT	35,000
GAVIOTA COAST CONSERVANCY PO BOX 1099 GOLETA, CA 93116	NONE	PC	OPERATIONS	50,000
GIRLS INC OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA, CA 93013	NONE	PC	IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE	10,000
Total ▶ 3a				3,191,910

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>				
GOLETA EDUCATION FOUNDATION PO BOX 1177 GOLETA, CA 93116	NONE	PC	EARLY YEARS INITIATIVE	210,500
HOSPICE OF SANTA BARBARA INC 2050 ALAMEDA PADRE SERRA SANTA BARBARA, CA 93101	NONE	PC	PATIENT CARE SERVICES EXPANSION	212,500
JUST COMMUNITIES CENTRAL COAST 1528 CHAPALA STREET 304 SANTA BARBARA, CA 93101	NONE	PC	SBUSD EQUITY & CULTURAL PROFICIENCY	125,000
Total ▶ 3a				3,191,910

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>				
LA CASA DE LA RAZA 601 E MONTECITO STREET SANTA BARBARA, CA 93103	NONE	PC	OPERATION SUPPORT	20,000
LEADING FROM WITHINPO BOX 806 SANTA BARBARA, CA 93102	NONE	PC	EMERGING LEADERS PROGRAM	17,500
LEGACY PHILANTHROPY WORKS 521 SANTA BARBARA STREET SANTA BARBARA, CA 93101	NONE	PC	FULLY ENGAGING IN MONTECITO RECOVERY & REBUILDING	25,000
Total ▶ 3a				3,191,910

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>				
MINDFUL HEART PROGRAMS 2946 LA COMBADURA ROAD SANTA BARBARA, CA 93105	NONE	PC	KIND MIND PROGRAM	25,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA, CA 93108	NONE	PC	SING! PROGRAM	5,000
NATURE CONSERVANCY 532 E MAIN ST 200 VENTURA, CA 93001	NONE	PC	SECURING CENTRAL COASTS ECO	40,000
Total ► 3a				3,191,910

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>				
NEW BEGINNINGS COUNSELING CENTER 324 E CARRILLO STREET SUITE C SANTA BARBARA, CA 93101	NONE	PC	ELECTRONIC HEALTH RECORDS SYSTEM IMPLEMENTATION	10,000
ORGANIC SOUP KITCHEN 315 MEIGS ROAD SUITE A369 SANTA BARBARA, CA 93109	NONE	PC	CAPACITY BUILDING FOR RESEARCH DEPARTMENT	15,000
PRISON YOGA SANTA BARBARA 315 MEIGS ROAD SUITE A144 SANTA BARBARA, CA 93109	NONE	PC	SB PRISON YOGA & MINDFULNESS TRAINING	6,000
Total ▶ 3a				3,191,910

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>				
SB ALTERNATIVE TO VIOLENCE PROJECT PO BOX 3294 SANTA BARBARA, CA 93130	NONE	PC	ALL VALUABLE PEOPLE TRAINING	70,000
SANSUM CLINICPO BOX 1200 SANTA BARBARA, CA 93102	NONE	PC	PALLIATIVE CARE & ADVANCED CARE PLANNING	50,000
SANSUM DIABETES RESEARCH INSTITUTE 2219 BATH STREET SANTA BARBARA, CA 93105	NONE	PC	CAMINO DEL CAMBIO PROGRAM	45,000
Total ▶ 3a				3,191,910


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>				
SANTA BARBARA BUCKET BRIGADE 425 LEMON GROVE LANE SANTA BARBARA, CA 93108	NONE	PC	COMMUNITY SELF-RESCUE PROJECT	10,000
SANTA BARBARA COTTAGE HOSPITAL FOUN 400 WEST PUEBLO STREET SANTA BARBARA, CA 93105	NONE	PC	ADVANCED CARE PLANNING INITIATIVE AND IMPROVING OUTCOMES FOR VERY LOW BIRTH WEIGHT INFANTS	332,000
SANTA BARBARA EDUCATION FOUNDATION 1330 STATE STREET SUITE 201 SANTA BARBARA, CA 93101	NONE	PC	SBUSD MENTAL HEALTH AND EARLY EDUCATION & SUPPORT	209,000
Total ▶ 3a				3,191,910

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>				
SANTA BARBARA FOUNDATION 15 E CARRILLO STREET SANTA BARBARA, CA 93101	NONE	PC	COMMUNITY DISASTER RELIEF FUND	55,000
SANTA BARBARA NEIGHBORHOOD CLINICS 923 N MILPAS STREET SANTA BARBARA, CA 93105	NONE	PC	SB RESILIENCY PROGRAM PROJECT PLANNING	115,000
SARAH HOUSE2612 MODOC RD SANTA BARBARA, CA 93105	NONE	PC	IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE	45,000
Total ▶ 3a				3,191,910

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>				
SCHOLARSHIP FOUNDATION OF SANTA BAR PO BOX 3620 SANTA BARBARA, CA 93130	NONE	PC	PEAC SCHOLARSHIP SUPPORT	20,000
STVINCENT'S4200 CALLE REAL SANTA BARBARA, CA 93110	NONE	PC	FAMILY STRENGTHENING & EARLY CHILDHOOD EDUCATION CENTER	25,000
STORYTELLER CHILDREN'S CENTER INC 2115 STATE STREET SANTA BARBARA, CA 93105	NONE	PC	THERAPEUTIC SERVICES FOR CHILDREN	50,000
Total ▶ 3a				3,191,910

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>				
THE OAKS PARENT-CHILD WORKSHOP 605 W JUNIPERO ST SANTA BARBARA, CA 93105	NONE	PC	TUITION ASSISTANCE PROGRAM	5,000
TRANSITION HOUSE 425 E COTA STREET SANTA BARBARA, CA 93101	NONE	PC	INFANT CARE CENTER FOR HOMELESS & LOW INCOME FAMILIES	25,000
UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA SANTA BARBARA, CA 93106	NONE	PC	CANALINO DUAL LANGUAGE PROJECT; FAMILY SUPPORT PROGRAM; PEAC FELLOWS INITIATIVE	151,000
Total ▶ 3a				3,191,910

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>				
UNITED BOYS GIRLS CLUB OF SB COUNTY PO BOX 1485 SANTA BARBARA, CA 93102	NONE	PC	TRIPLE PLAY BOYS & GIRLS CLUBS	10,000
UNITED WAY OF SB COUNTY INC 320 E GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE	PC	UNITED FOR LITERACY	30,000
VISITING NURSE HOSPICE CARE FOUNDAT 222 E CANON PERDIDO STREET SANTA BARBARA, CA 93101	NONE	PC	ALLIANCE FOR LIVING & DYING WELL; COMPASSIONATE HOSPICE CULTURE	216,410
Total ▶ 3a				3,191,910

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>				
WILDERNESS YOUTH PROJECT 5386 HOLLISTER SUITE D SANTA BARBARA, CA 93111	NONE	PC	BUILDING THE BASE FOR BRIDGE TO NATURE	20,000
Total  3a				3,191,910

TY 2019 Accounting Fees Schedule**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAMITZ, BROOKS, NIGHTINGALE	9,310	2,793		6,517
THOMAS RIDGE CPA	12,000	3,600		8,400

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: JAMES S BOWER FOUNDATION
EIN: 77-0229243

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2006-12-21	1,408,204		L		0	0		
BUILDING	2006-12-21	725,438	217,632	SL	40.0000000000000	18,136	0		
IMPROVEMENTS	2006-12-21	21,848	6,552	SL	40.0000000000000	546	0		
FURNITURE	2006-12-21	55,000	55,000	SL	7.0000000000000	0	0		
OFFICE ARTWORK & FRAMES	2007-06-30	34,457		L		0	0		
ORIENTAL RUGS	2007-02-02	8,000	8,000	SL	10.0000000000000	0	0		
OFFICE DECOR	2007-03-02	525	525	SL	7.0000000000000	0	0		
OFFICE FURNITURE	2007-03-23	525	525	SL	7.0000000000000	0	0		
CONFERENCE TABLE & CHAIRS	2007-03-23	9,866	9,866	SL	10.0000000000000	0	0		
COMPUTER EQUIPMENT	2007-03-23	11,209	11,209	SL	5.0000000000000	0	0		
COPY MACHINE	2007-03-23	3,869	3,869	SL	5.0000000000000	0	0		
TABLE & BOOKCASE	2007-03-23	889	889	SL	10.0000000000000	0	0		
COMPUTER EQUIPMENT	2007-03-23	4,325	4,325	SL	5.0000000000000	0	0		
PHONE SYSTEM	2007-03-23	3,629	3,629	SL	5.0000000000000	0	0		
2X OFFICE SAFES	2007-03-23	2,400	2,400	SL	7.0000000000000	0	0		
HARDWOOD FLOORS	2007-03-23	1,650	646	SL	30.0000000000000	55	0		
CARPETS	2007-03-23	5,799	4,547	SL	15.0000000000000	387	0		
STUDIO CONSTRUCTION	2008-02-13	12,539	3,417	SL	40.0000000000000	313	0		
STUDIO CONSTRUCTION	2008-02-21	13,289	3,597	SL	40.0000000000000	332	0		
STUDIO CONSTRUCTION	2008-03-10	16,768	4,539	SL	40.0000000000000	419	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STUDIO CONSTRUCTION	2008-09-10	9,956	2,573	SL	40.00000000000000	249	0		
WOOD BLINDS	2008-03-05	473	130	SL	40.00000000000000	12	0		
SERVER	2011-06-30	7,824	7,824	SL	5.00000000000000	0	0		
COMPUTER EQUIPMENT	2011-09-15	2,468	2,468	SL	5.00000000000000	0	0		
COMPUTER	2013-12-31	1,331	665	SL	10.00000000000000	133	0		
PHONE SYSTEM	2014-04-10	3,158	3,002	SL	5.00000000000000	156	0		
COMPUTER	2015-03-31	929	697	SL	5.00000000000000	186	0		
IMPROVEMENTS-PHASE II	2019-07-08	6,243		SL	40.00000000000000	78	0		
LANDSCAPING IMPROVEMENTS	2019-07-22	18,294		SL	40.00000000000000	191	0		
COMPUTER	2019-02-04	1,280		SL	5.00000000000000	235	0		
SERVER	2019-06-17	3,956		SL	5.00000000000000	396	0		
CAMERA & LIGHTING	2019-08-01	5,295		SL	5.00000000000000	441	0		

TY 2019 Distribution from Corpus Election

Name: JAMES S BOWER FOUNDATION

EIN: 77-0229243

Election: PURUSANT TO IRC SECTION 4942(H)(2) AND REGULATION 53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.SIGNED:

TY 2019 General Explanation Attachment**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	LIST OF CONTROLLED ENTITIES	FORM 990-PF PART VII-A	NAME OF ORGANIZATION OWNERSHIP----- -----TOURNAMENT PATIO APARTMENTS, LLC 100%26 W. MICHEL TORENA STREETSA SANTA BARBARA, CA 93101PARTNERSHIP FEDERAL ID #20-3359021EXCESS BUSINESS HOLDING: NO

TY 2019 Investments - Other Schedule

Name: JAMES S BOWER FOUNDATION

EIN: 77-0229243

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERCER HEDGE FUND INVESTORS SP-I SERIES B	FMV	7,940,327	7,940,327
DODGE & COX INTL STOCK	FMV	3,087,235	3,087,235
JENSEN QUALITY GROWTH FD	FMV	2,789,882	2,789,882
MFS INTL VALUE	FMV	3,342,383	3,342,383
VANGUARD DEVELOPED MKTS	FMV	4,763,801	4,763,801
VANGUARD DIV APPR INDEX	FMV	1,519,335	1,519,335
VANGUARD 500 INDEX	FMV	10,673,528	10,673,528
DOUBLELINE TOTAL RETURN	FMV	2,534,626	2,534,626
VANGUARD TOTAL BOND	FMV	4,602,183	4,602,183
TEMPLETON GLOBAL BOND	FMV	1,290,219	1,290,219
DFA EMERGING MKTS CORE	FMV	2,080,155	2,080,155
JACKSON SQUARE SMID CAP	FMV	1,373,339	1,373,339
LSV SMALL CAP VALUE FD	FMV	1,682,165	1,682,165
TOUCHSTONE SANDS CAPITAL	FMV	2,735,578	2,735,578
GRANDEUR PEAK INTL	FMV	2,227,894	2,227,894

**TY 2019 Land, Etc.
Schedule****Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNISHINGS AND EQUIPMENT	93,627	83,258	10,369	10,369
BUILDINGS	777,990	251,207	526,783	526,783
ARTWORK	34,457	0	34,457	34,457
LAND	1,408,204	0	1,408,204	1,408,204
IMPROVEMENTS	53,833	13,002	40,831	40,831

TY 2019 Legal Fees Schedule**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COX, CASTLE, & NICHOLSON	375	38		337
FISHER & PHILLIPS, LLP	694	69		625
GREENBERG, WHITCOMBE, TAKEUCHI, GIBSON LLP	1,070	107		963

TY 2019 Other Assets Schedule**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN TOURNAMENT PATIO APTS, LLC	13,948,335	13,662,598	13,662,598
INVESTMENT IN 2151 MICHELSON, LP	336,179	351,960	351,960
INVESTMENT IN CITY OFFICE, LP	308,124	271,502	271,502
INVESTMENT IN WILLOW TREE APTS, LP	1,586,859	1,639,219	1,639,219
INVESTMENT IN CAMINO DE ORO APTS, LP	126,828	117,609	117,609
INVESTMENT IN CASA DEL LAGO INVESTORS, LTD	363,006	365,415	365,415
DUE FROM CAMINO DE ORO	25,000	30,000	30,000
DUE FROM WILLOW TREE	86,050	19,858	19,858
INVESTMENT IN DEL LAGO INVESTMENT	220	-27,388	-27,388
INVESTMENT IN LEGACY VENTURE CAPITAL INVESTMENT	28,603	125,524	125,524

TY 2019 Other Expenses Schedule**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS MEALS	7,173	0		7,173
DUES AND SUBSCRIPTIONS	2,085	0		2,085
OFFICE EXPENSES	2,566	0		2,566
REPAIRS AND MAINTENANCE	5,949	496		5,453
COMPUTER EXPENSES	11,544	0		11,544
INTERNET	1,877	0		1,877
INSURANCE	29,623	3,277		26,346
POSTAGE & DELIVERY	220	0		220
TELEPHONE	2,312	193		2,119
UTILITIES	3,772	314		3,458

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	5,918	0		5,918
BUSINESS INSURANCE	14,874	0		14,874
SECURITY	340	0		340
AUTO EXPENSE	4,800	480		4,320
NONDEDUCTIBLE PASSTHROUGH EXPENSES	9,969	0		0
PORTFOLIO DEDUCTIONS FROM PASSTHROUGH	13,015	13,015		0
OTHER LOSS FROM PASSTHROUGH	1,878	1,878		0

TY 2019 Other Increases Schedule

Name: JAMES S BOWER FOUNDATION

EIN: 77-0229243

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	6,137,608

TY 2019 Other Professional Fees Schedule**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	100,000	100,000		0
CONSULTING	233	70		163

TY 2019 Taxes Schedule**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	40,000	0		0
PAYROLL TAXES	18,864	2,674		16,190
PROPERTY TAXES	52	0		52
FOREIGN TAXES	33,570	33,570		0
STATE TAXES	160	0		160

TY 2019 TransfersFrmControlledEntities**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Name	US / Foreign Address	EIN	Description	Amount
TOURNAMENT PATIO APARTMENTS LLC	26 WEST MICHELTORENA STREET SANTA BARBARA, CA 93101	20-3359021	CASH	0
Total				311,582