






For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE HENRY MAYO NEWHALL FOUNDATION C/O KRAMER BLUM AND ASSOCIATES INC		A Employer identification number 94-6073084	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 6106		Room/suite	B Telephone number (see instructions) (415) 981-2966
City or town, state or province, country, and ZIP or foreign postal code SAN RAFAEL, CA 94903		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$</b> 49,403,949		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <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 <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	33	33		
	4 Dividends and interest from securities . . . . .	739,648	739,648		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,264,365			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,264,365		
	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) . . . . .	 124	124		
	12 Total. Add lines 1 through 11 . . . . .	2,004,170	2,004,170		
	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) . . . . .	 33,965	8,735		25,230
	c Other professional fees (attach schedule) . . . . .	 330,399	206,843		123,556
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	 7,759	2,759		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	300	0		300
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 5,647	455		5,192
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	378,070	218,792		154,278
	25 Contributions, gifts, grants paid . . . . .	2,379,800			2,379,800
	26 Total expenses and disbursements. Add lines 24 and 25	2,757,870	218,792		2,534,078
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-753,700			
	b Net investment income (if negative, enter -0-)		1,785,378		
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	<b>1</b> Cash—non-interest-bearing . . . . .	2		
	<b>2</b> Savings and temporary cash investments . . . . .	731,340	1,060,374	1,060,374
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	4,715,298	2,598,013	2,756,434
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	10,013,157	13,779,941	29,511,157
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	7,109,749	8,389,806	8,763,197
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	9,170,468	5,158,180	7,312,787
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	31,740,014	30,986,314	49,403,949	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	31,740,014	30,986,314	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	31,740,014	30,986,314	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	31,740,014	30,986,314		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> 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) . . . . .	<b>1</b>	31,740,014
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-753,700
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	30,986,314
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	30,986,314

<b>2</b>	Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	1,264,365
<b>3</b>	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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           . . . . .         </div>	<b>3</b>	

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved									
<b>(a)</b> Reserved		<b>(b)</b> Reserved		<b>(c)</b> Reserved		<b>(d)</b> Reserved			
<b>2</b> Reserved . . . . .						<b>2</b>			
<b>3</b> Reserved. . . . .						<b>3</b>			
<b>4</b> Reserved . . . . .						<b>4</b>			
<b>5</b> Reserved . . . . .						<b>5</b>			
<b>6</b> Reserved . . . . .						<b>6</b>			
<b>7</b> Reserved . . . . .						<b>7</b>			
<b>8</b> Reserved , . . . .						<b>8</b>			

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

<b>1a</b>	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>b</b>	Reserved.	<b>1</b>	24,817
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	24,817
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	24,817
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	24,827
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	24,827
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	10
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <b>10</b> <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>Yes</b>	<b>No</b>
<b>b</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>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>►</b> \$ <u>0</u> <b>(2)</b> On foundation managers. <b>►</b> \$ <u>0</u>			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>►</b> \$ <u>0</u>			
<b>2</b>	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>	<b>2</b>		<b>No</b>
<b>3</b>	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>	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	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?	<b>6</b>	<b>Yes</b>	
<b>7</b>	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>	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>►</b> CA			
<b>b</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>	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.NEWHALLFOUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>KRAMER BLUM AND ASSOCIATES INC</u> Telephone no. ► <u>(415) 981-2966</u>			

Located at ► PO BOX 6106 SAN RAFAEL CAZIP+4 ► 94903

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2020, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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 2020? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2020?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	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	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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	<b>7b</b>	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
ATLANTIC TRUST PRIVATE WEALTH MANAGEMENT 4675 MAC ARTHUR CT STE 1150 NEWPORT, CA 92660	INVESTMENT MANAGEMENT	206,843
KRAMERBLUM AND ASSOCIATIONS PO BOX 6106 SAN RAFAEL, CA 94903	FOUNDATION MANAGEMENT	122,806
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	43,995,179
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,120,711
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	45,115,890
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	45,115,890
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	676,738
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	44,439,152
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	2,221,958

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	2,221,958
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	24,817
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	24,817
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,197,141
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,197,141
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	2,197,141

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,534,078
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,534,078
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,534,078

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				2,197,141
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	73,567			
<b>b</b> From 2016. . . . .	297,922			
<b>c</b> From 2017. . . . .	157,318			
<b>d</b> From 2018. . . . .	525,288			
<b>e</b> From 2019. . . . .	264,597			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,318,692			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,534,078				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				2,197,141
<b>e</b> Remaining amount distributed out of corpus	336,937			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,655,629			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	73,567			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,582,062			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	297,922			
<b>b</b> Excess from 2017. . . . .	157,318			
<b>c</b> Excess from 2018. . . . .	525,288			
<b>d</b> Excess from 2019. . . . .	264,597			
<b>e</b> Excess from 2020. . . . .	336,937			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶					
<b>b</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)					
<b>2a</b> 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) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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.	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
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	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: THE HENRY MAYO NEWHALL FOUNDATION C PO BOX 6106 SAN RAFAEL, CA 94903 (415) 981-2966	
<b>b</b> The form in which applications should be submitted and information and materials they should include: PROPOSALS SHOULD INCLUDE A DESCRIPTION OF THE CHARITY, THE AMOUNT OF THE REQUEST, AND A WRITTEN DESCRIPTION OF THE PROJECT WITH BUDGET. THE CHARITY'S ANNUAL RETURN AND TAX EXEMPT PAPERWORK SHOULD BE INCLUDED WITH THE REQUEST.	
<b>c</b> Any submission deadlines: SEE EXHIBIT 1	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE EXHIBIT 1	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				2,379,800
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3b</b>				795,000

Enter gross amounts unless otherwise indicated.

1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	33	
4	Dividends and interest from securities. . . .			14	739,648	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property. . . . .					
b	Not debt-financed property. . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income. . . . .			14	124	
8	Gain or (loss) from sales of assets other than inventory . . . . .			18	1,264,365	
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		2,004,170	0
13	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		2,004,170

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

**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

<b>Sign Here</b>	<p>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.</p>	
	<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px; display: flex; align-items: center; justify-content: center;"> <div style="border-right: 1px solid black; width: 40%; height: 30px; margin-right: 5px;"></div> <div style="width: 60%; height: 30px; display: flex; align-items: center; justify-content: center;"> <div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> <div style="margin-top: 5px;">Date</div> </div> </div> <div style="border-bottom: 1px solid black; height: 30px; margin-top: 5px; display: flex; align-items: center; justify-content: center;"> <div style="width: 60%; height: 30px; display: flex; align-items: center; justify-content: center;"> <div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> <div style="margin-top: 5px;">Title</div> </div> </div>

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KATHLEEN BURRY		2021-04-28		P00394887
	Firm's name ▶ CALEGARI & MORRIS ACCOUNTANTS				Firm's EIN ▶ 94-2186350
	Firm's address ▶ 650 CALIFORNIA ST 3RD FLOOR SAN FRANCISCO, CA 94108				Phone no. (415) 981-8766

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANGELICA C SIMMONS	PRESIDENT / DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
ANTHONY NEWHALL	DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
CAROLINE CONROY	DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
DAVID S NEWHALL	DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
DONNA CHESEBROUGH	VICE PRESIDENT / DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
FRANCINE WOODS	SECRETARY OF THE BOARD OF DIRECTORS 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
GEORGE A NEWHALL	DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
JENNIFER N PONT	TREASURER 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
NATASHA HUNT	DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
PRUDENCE J NOON	DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
AMY CHESEBROUGH	DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
JACQUELINE NEWHALL	DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				
KATHERINE N PERRY MD	DIRECTOR 1.00	0	0	0
PO BOX 6106 SAN RAFAEL, CA 94903				

**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)				
<b>a</b> <i>Paid during the year</i>				
826 VALENCIA-MISSION CENTER 826 VALENCIA STREET SAN FRANCISCO, CA 94110		PC	FOR ONLINE STORYTELLING AND WRITING WORKSHOPS	20,000
ASSISTANCE LEAGUE OF SANTA CLARITA PO BOX 220145 SANTA CLARITA, CA 91322		PC	TO RENOVATE THE LEAGUE'S FACILITY AND RETAIL STORE THRIFT SHOP	30,000
BAYCAT2415 THIRD ST SAN FRANCISCO, CA 94107		PC	FOR THE DIGITAL MEDIA ARTS PATHWAYS PROGRAM	20,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA LOS PADRES COUNCIL 4000 MODOC ROAD SANTA BARBARA, CA 93110		PC	FOR REBUILDING THE RANCHO ALEGRE OUTDOOR SCHOOL	15,000
BOYS & GIRLS CLUB OF MID-CENTRAL COAST 901 NO RAILROAD AVE SANTA MARIA, CA 93458		PC	FOR FOOD AND BASIC NEEDS TO FAMILIES DURING COVID-19	30,000
BOYS & GIRLS CLUB OF SANTA CLARA VALLEY PO BOX 152 SANTA PAULA, CA 93061		PC	FOR THE PIRU CLUBHOUSE ART PROGRAMS	15,000
<b>Total . . . . . ▶ 3a</b>				2,379,800



**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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF SANTA CLARA PO BOX 152 SANTA PAULA, CA 93061		PC	TO PROVIDE AN ONLINE ART PROGRAM IN THE SANTA CLARA VALLEY	11,000
BOYS & GIRLS CLUB OF SANTA CLARITA VALLEY 24909 NEWHALL AVE SANTA CLARITA, CA 91321		PC	FOR MOTIVATING DONOR GIVING AT THE 2019 AUCTION	20,000
BOYS & GIRLS CLUB SANTA CLARITA VALLEY 24909 NEWHALL AVE SANTA CLARITA, CA 91321		PC	TO SUPPORT PROGRAMMING IN THE SANTA CLARITA VALLEY	30,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
BRIDGE TO HOME23752 NEWHALL AVE SANTA CLARITA, CA 91321		PC	FOR EMERGENCY SHELTER, CASE MANAGEMENT & COUNSELING	30,000
CALIFORNIA 4-H FOUNDATION 2801 SECOND STREET DAVIS, CA 95618		PC	FOR YOUTH DEVELOPMENT PROGRAMMING	100,000
CALIFORNIA POLYTECHNIC STATE UNIVERSITY SLO COLLEGE OF AGRICULTURE SAN LUIS OBISPO, CA 93407		PC	FOR THE NEWHALL INTERNSHIP PROGRAM	50,000
<b>Total . . . . .</b> ► <b>3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
CALIFORNIA FARMLAND TRUST 9245 LAGUNA SPRINGS DRIVE SUITE 110 ELK GROVE, CA 95758		PC	FOR A CONSERVATION EASEMENT ON FIORINI RANCH	40,000
CALIFORNIA RANGELAND TRUST 1225 H STREET SACRAMENTO, CA 95814		PC	FOR CONSERVING RANGELAND IN THE CENTRAL COAST	5,000
CALIFORNIA STATE UNIVERSITY FRESNO 2910 E BARSTOW AVE FRESNO, CA 93740		PC	FOR STUDENT SCHOLARSHIPS, FELLOWSHIPS AND INTERNSHIPS AT JORDAN COLLEGE OF AGRICULTURAL SCIENCES AND TECHNOLOGY	50,000
<b>Total . . . . .</b> ► <b>3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
CARE4PAWSPO BOX 60524 SANTA BARBARA, CA 93160		PC	FOR THE MOBILE COMMUNITY MEDICINE AND SPAY/NEUTER OUTREACH PROGRAM	15,000
CAROUSEL RANCH 34289 ROCKING HORSE RD AGUA DULCE, CA 91390		PC	FOR THE READY TO WORK PROGRAM	25,000
CATHOLIC CHARITIES OF LOS ANGELES 1531 JAMES M WOOD BLVD PO BOX 15095 LOS ANGELES, CA 900150095		PC	FOR EMERGENCY SAFETY NET SERVICES FAMILIES IN CRISIS	20,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
CHILD ABUSE LISTENING MEDIATION 210 EAST ENOS DRIVE STE A SANTA MARIA, CA 93454		PC	TO EXPAND PROGRAMMING FOR TRAUMA-AFFLICTED CHILDREN	25,000
CHILD & FAMILY CENTER 21545 CENTRE POINTE PARKWAY SANTA CLARITA, CA 91350		PC	TO UPGRADE THE FIRE SAFETY SYSTEM AND COMPUTER SERVERS	25,000
CHILDREN'S RESOURCE NETWORK-CENTRAL COAST PO BOX 454 PISMO BEACH, CA 93448		PC	TO DISTRIBUTE BASIC NEEDS ITEMS IN SANTA MARIA	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,379,800

**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)				
<b>a</b> <i>Paid during the year</i>				
CITY SURF PROJECT 1633 VALENCIA STREET SAN FRANCISCO, CA 94110		PC	TO INTRODUCE STUDENTS TO SURFING AND ENVIRONMENTAL EDUCATION	35,000
CLINIC BY THE BAY 4897 MISSION STREET SAN FRANCISCO, CA 94112		PC	TO PROVIDE PRIMARY CARE TO UNINSURED PATIENTS	25,000
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110		PC	FOR ONLINE MUSIC LESSONS FOR 1,100 STUDENTS AGES 4 TO 18	20,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

**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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY TECH NETWORK 1390 MARKET STREET STE 200 SAN FRANCISCO, CA 94102		PC	FOR THE HOME CONNECT PROGRAM	20,000
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102		PC	TO PROVIDE SUPPORT TO SENIORS DURING THE COVID- 19 PANDEMIC	30,000
CUYAMA VALLEY FAMILY RESOURCE CENTER PO BOX 5 4689 HIGHWAY 166 NEW CUYAMA, CA 93254		PC	FOR FOOD AND SUPPORT SERVICES FOR YOUTH, FAMILIES, AND SENIORS	30,000
<b>Total . . . . .</b> ► <b>3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
SAMUEL DIXON FAMILY HEALTH CENTERS INC 25115 AVENUE STANFORD STE A-104 VALENCIA, CA 91355		PC	FOR HEALTH, MENTAL AND DENTAL SERVICES FOR LOW-INCOME PATIENTS	30,000
SAMUEL DIXON FAMILY HEALTH CENTERS INC 25115 AVENUE STANFORD STE A-104 VALENCIA, CA 91355		PC	FOR HEALTH, MENTAL AND DENTAL SERVICES FOR LOW-INCOME PATIENTS	30,000
DOMESTIC VIOLENCE SOLUTIONS 411 E CANON PERDIDO STREET SUITE 12 SANTA BARBARA, CA 93101		PC	FOR CASE MANAGEMENT AND COUNSELING	16,800
<b>Total . . . . . ▶ 3a</b>				2,379,800



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)				
<b>a</b> <i>Paid during the year</i>				
DRAWBRIDGEPO BOX 2698 SAN RAFAEL, CA 94912		PC	TO PROVIDE WEEKLY ZOOM ART CLASSES	12,000
ENTERPRISE FOR YOUTH 200 PINE ST FLOOR 6 SAN FRANCISCO, CA 94104		PC	TO PROVIDE VIRTUAL AND JOB TRAINING AND PAID INTERNSHIPS	25,000
ESCAPE THEATRE 28442 ALDER PEAK AVE CANYON COUNTRY, CA 91387		PC	FOR THE PRODUCTION OF THE 2019-20 YOUTH THEATRE PROGRAMS	10,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
FAMILY PROMISE OF SANTA CLARITA VALLEY 24820 ORCHARD VILLAGE RD A391 SANTA CLARITA, CA 91355		PC	FOR TEMPORARY HOUSING AND SUPPORT SERVICES	20,000
FAMILY SERVICE AGENCY SANTA BARBARA COUNTY 123 WEST GUTIERREZ ST SANTA BARBARA, CA 93101		PC	FOR SUPPORT SERVICES AND MENTAL HEALTH COUNSELING	35,000
FIGHTING BACK SANTA MARIA VALLEY 201 S MILLER STREET STE 107 SANTA MARIA, CA 93454		PC	FOR OUTREACH SERVICES TO HOMELESS TRANSITIONAL-AGED YOUTH	30,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

**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)				
<b>a</b> <i>Paid during the year</i>				
FIGHTING BACK SANTA MARIA VALLEY 201 S MILLER STREET STE 107 SANTA MARIA, CA 93454		PC	FOR OUTREACH PROGRAMS TO THE HOMELESS DURING COVID- 19	17,000
FILLMORE UNIFIED SCHOOL DISTRICT 555 CENTRAL AVENUE FILLMORE, CA 93015		PC	FOR SCHOLARSHIPS TO COLLEGE-BOUND STUDENTS	24,000
FIREBAUGH HIGH SCHOOL 1976 MORRIS KYLE DRIVE FIREBAUGH, CA 93622		PC	FOR SCHOLARSHIPS TO COLLEGE-BOUND STUDENTS	24,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE URBAN FOREST 1007 GENERAL KENNEDY AVE STE 1 SAN FRANCISCO, CA 94129		PC	FOR THE GREEN TEENS PROGRAM	20,000
FUTURE LEADERS OF AMERICA 110 S LINCOLN ST 207 SANTA MARIA, CA 93454		PC	FOR THE SANTA MARIA YOUTH LEADERSHIP AND EDUCATION PROJECT	15,000
GARDEN FOR THE ENVIRONMENT 1663 MISSION ST SAN FRANCISCO, CA 94103		PC	FOR GARDEN TRAINING AND ENVIRONMENTAL EDUCATION PROGRAMS	25,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

**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)				
<b>a</b> <i>Paid during the year</i>				
GARDEN FOR THE ENVIRONMENT 1663 MISSION ST SAN FRANCISCO, CA 94103		PC	FOR VIRTUAL FIELD TRIPS, SELF-GUIDED TOURS AND SMALL IN-PERSON WORKSHOPS	30,000
GIBBON CONSERVATION CENTER PO BOX 800249 SANTA CLARITA, CA 91380		PC	TO PURCHASE A PROPERTY IN NORTHERN SANTA BARBARA COUNTY	30,000
GOOD SAMARITAN FAMILY RESOURCE CENTER 1294 POTRERO AVE SAN FRANCISCO, CA 94110		PC	TO PROVIDE ONLINE ACADEMIC SUPPORT AND FOOD DURING COVID-19	15,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
GOOD SAMARITAN SHELTER 245 E INGER DRIVE SUITE 103-B SANTA MARIA, CA 93458		PC	TO MEET THE INCREASED DEMAND FOR CHILDRENS PROGRAMMING	20,000
HART UNION HIGH SCHOOL DISTRICT 21515 CENTRE POINTE PARKWAY SANTA CLARITA, CA 91350		PC	FOR SCHOLARSHIPS TO COLLEGE-BOUND STUDENTS	149,000
HEARING AND SPEECH CENTER 1234 DIVISADERO STREET SAN FRANCISCO, CA 94115		PC	FOR THE AUDIOLOGY, COUNSELING, EDUCATION, SPEECH & LANGUAGE PROGRAM	20,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
HENRY MAYO NEWHALL HOSPITAL FOUNDATION 23845 MCBEAN PARKWAY VALENCIA, CA 91355		PC	FOR THE OBSTETRIC EMERGENCY DEPARTMENT	100,000
HOMES 4 FAMILIES 21031 VENTURA BLVD STE 610 WOODLAND HILLS, CA 91364		PC	FOR THE VETERANS ENRICHED NEIGHBORHOOD PROGRAM	25,000
LITERACY FOR ENVIRONMENTAL JUSTICE 607 ANDERSON ST SAN FRANCISCO, CA 94110		PC	FOR CANDLESTICK POINT ECO-STEWARDS	20,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

**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)				
<b>a</b> <i>Paid during the year</i>				
LITTLE OPERA2830 20TH STREET SAN FRANCISCO, CA 94110		PC	FOR THE NINE-MONTH AFTERSCHOOL OPERA PROGRAM	15,000
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY 900 EXPOSITION BLVD LOS ANGELES, CA 90007		PC	FOR VIRTUAL PROGRAMMING ABOUT THE SANTA CLARITA VALLEY	15,000
LOVED TWICE 4123 BROADWAY STE 815 OAKLAND, CA 94611		PC	FOR THE DISTRIBUTION OF BOXES OF BABY CLOTHING	20,000
<b>Total . . . . . ▶ 3a</b>				2,379,800



**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)				
<b>a</b> <i>Paid during the year</i>				
MAJOR IMPACT THEATER PO BOX 221094 NEWHALL, CA 91322		PC	FOR ADULT THEATRE PRODUCTIONS	5,000
MAKE-A-WISH TRI COUNTIES 26 W ANAPAMU STREET 102 SANTA BARBARA, CA 93101		PC	TO SUPPORT THE WISHES OF CHILDREN	10,000
MARIAN REGIONAL MEDICAL CENTER FOUNDATION 1400 EAST CHURCH STREET SANTA MARIA, CA 93454		PC	FOR THE CRISIS STABILIZATION UNIT	50,000
<b>Total . . . . .</b> ► <b>3a</b>				2,379,800

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)				
<b>a</b> Paid during the year				
MARY ELIZABETH INN 1040 BUSH STREET SAN FRANCISCO, CA 94109		PC	FOR THE MEALS PROGRAM	20,000
WILLIAM MCKINLEY ELEMENTARY SCHOOL PTA 1025 14TH STREET SAN FRANCISCO, CA 94114		PC	FOR THE STAR READERS AND MATH INTERVENTION PROGRAM	15,000
MILLION LITTLE27541 LOVAGE COURT SANTA CLARITA, CA 91350		PC	FOR THE THERAPEUTIC ARTS ROGRAM	10,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

**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)				
<b>a</b> <i>Paid during the year</i>				
NATURE TRACKPO BOX 953 LOS OLIVOS, CA 93441		PC	FOR FIELD TRIP BUS TRANSPORTATION EXPENSES	20,000
NEW BEGINNINGS COUNSELING CENTER 324 EAST CARRILLO ST STE C SANTA BARBARA, CA 93101		PC	TO PROVIDE COUNSELING AND SUPPORT SERVICES	25,000
ORCUTT AREA SENIORS IN SERVICE PO BOX 2637 SANTA MARIA, CA 93457		PC	TO PROVIDE FOOD, PPE, AND SUPPORT SERVICES DURING THE PANDEMIC	20,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
ONE STEP A LA VEZPO BOX 192 FILLMORE, CA 93016		PC	FOR JOB TRAINING AND SUPPORT SERVICES	20,000
OPENHOUSE65 LAGUNA ST SAN FRANCISCO, CA 94102		PC	FOR REMOTE PROGRAMS DURING SHELTERING IN PLACE	30,000
PARENTS FOR PUBLIC SCHOOLS SAN FRANCISCO 3543 18TH STREET 1 SAN FRANCISCO, CA 94110		PC	FOR PPS-SF PROGRAMS TO PROMOTE EDUCATIONAL	15,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
PIE RANCH2080 CABRILLO HIGHWAY PESCADERO, CA 94060		PC	FOR THE YOUTH EDUCATION PROGRAM	25,000
PLANNED PARENTHOOD CALIFORNIA CENTRAL COAST 518 GARDEN STREET SANTA BARBARA, CA 93101		PC	TO PURCHASE PERSONAL PROTECTIVE EQUIPMENT	20,000
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DR STE 11 PETALUMA, CA 94954		PC	FOR THE RANGELAND WATERSHED INITIATIVE	25,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> Paid during the year				
THE POSSE FOUNDATION 350 SANSOME STREET 1010 SAN FRANCISCO, CA 94104		PC	TO PROVIDE HIGH SCHOOL GRADUATES WITH SUPPORT AND MENTORING	25,000
SAN CAYETANO ELEMENTARY SCHOOL 514 MOUNTAIN VIEW ST FILLMORE, CA 93015		PC	FOR THE 25-WEEK ART PROGRAM THAT SERVES 450 STUDENTS	8,500
SAN FRANCISCO HERITAGE 2007 FRANKLIN ST SAN FRANCISCO, CA 94109		PC	TO PRESERVE SAN FRANCISCOS HISTORICAL ARCHITECTURE	50,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

**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)				
<b>a</b> <i>Paid during the year</i>				
SANTA BARBARA BICYCLE COALITION PO BOX 92047 SANTA BARBARA, CA 93190		PC	FOR THE BICYCLE EDUCATION PROGRAM IN SANTA MARIA	15,000
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY STE 190 SANTA BARBARA, CA 93109		PC	FOR A DIGITAL VERSION OF THE YOUTH EDUCATION PROGRAM	20,000
SANTA CLARITA VALLEY FOOD PANTRY 24133 RAILROAD AVE NEWHALL, CA 91321		PC	FOR GENERAL OPERATING SUPPORT DURING THE COVID- 19 PANDEMIC	35,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
SANTA CLARITA VALLEY SENIOR CENTER 22900 MARKET ST SANTA CLARITA, CA 91321		PC	TO PROVIDE FOR THE NEEDS OF SENIORS DURING COVID-19	50,000
SANTA MARIA JOINT UNION HIGH SCHOOL 2560 SKYWAY DRIVE SANTA MARIA, CA 93455		PC	FOR SCHOLARSHIPS TO COLLEGE-BOUND STUDENTS	72,000
SANTA MARIA PHILHARMONIC SOCIETY PO BOX 375 SANTA MARIA, CA 93456		PC	FOR THE YOUTH OUTREACH AND CHILDRENS PROGRAM	15,000
<b>Total . . . . .</b>			<b>3a</b>	2,379,800




**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)				
<b>a</b> <i>Paid during the year</i>				
SANTA MARIA VALLEY YMCA 3400 SKYWAY DRIVE SANTA MARIA, CA 93455		PC	FOR A MODULAR CLASSROOM AND TWO BATHROOMS	30,000
SANTA MARIA VALLEY YMCA 3400 SKYWAY DRIVE SANTA MARIA, CA 93455		PC	FOR A MODULAR CLASSROOM TO ACCOMMODATE CHILDREN	30,000
SAUGUS UNION SCHOOL DISTRICT 24930 AVENUE STANFORD SANTA CLARITA, CA 91355		PC	FOR SCIENCE, TECHNOLOGY, ENGINEERING, ART AND MATH PROGRAMS	25,500
<b>Total . . . . . ▶ 3a</b>				2,379,800

**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)				
<b>a</b> <i>Paid during the year</i>				
SCRAP834 TOLAND STREET SAN FRANCISCO, CA 94124		PC	FOR ART SUPPLIES AND CRAFT PROJECTS TO SAN FRANCISCO STUDENTS	20,000
SINGLE MOTHERS OUTREACH 23780 NEWHALL STREET 203 NEWHALL, CA 91321		PC	FOR HOTEL VOUCHERS AND EMERGENCY SERVICES TO SINGLE MOTHERS	25,000
SUNSET YOUTH SERVICES 918 JUDAH AVENUE SAN FRANCISCO, CA 94112		PC	TO SUPPORT YOUTH DEVELOPMENT PROGRAMS	25,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
SWORDS TO PLOWSHARES 1060 HOWARD ST SAN FRANCISCO, CA 94103		PC	FOR THE SAN FRANCISCO FRONTLINE DROP-IN CENTER	25,000
TECH EXCHANGE2351 POPLAR AVE OAKLAND, CA 94607		PC	TO PROVIDE SAN FRANCISCO STUDENTS WITH REFURBISHED COMPUTERS	10,000
TRANSITIONS-MENTAL HEALTH ASSOCIATION PO BOX 15408 SAN LUIS OBISPO, CA 93406		PC	FOR THE GROWING GROUNDS VOCATIONAL PROGRAM	20,000
<b>Total . . . . . ▶ 3a</b>				2,379,800

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)				
<b>a</b> <i>Paid during the year</i>				
VTC ENTERPRISESPO BOX 1187 SANTA MARIA, CA 93456		PC	FOR VIRTUAL LIFE SKILLS TRAINING FOR ADULTS WITH DISABILITIES	20,000
<b>Total</b> . . . . .  <b>3a</b>				2,379,800

**TY 2020 Accounting Fees Schedule**

**Name:** THE HENRY MAYO NEWHALL FOUNDATION  
C/O KRAMER BLUM AND ASSOCIATES INC

**EIN:** 94-6073084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	33,965	8,735		25,230

**TY 2020 Investments Corporate Bonds Schedule**

**Name:** THE HENRY MAYO NEWHALL FOUNDATION  
C/O KRAMER BLUM AND ASSOCIATES INC  
**EIN:** 94-6073084

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 LEHMAN BROS HLDG 0XXX	0	950
150000 GENERAL ELEC CAP CORP MTN FR  3.10% DTD 01/08/2013 DUE 01/09/2023	149,771	157,598
200000 PEPSICO INC SR GLBL NT  2.85% DTD 02/24/2016 DUE 02/24/2026  C	198,001	220,905
250000 ABBOTT LABS SR GLBL  3.40% DTD 11/22/2016 DUE 11/30/2023  CALL	253,414	270,899
250000 INTEL CORP SR NT  3.30%21 DUE 10/01/2021  CALLABL	251,666	255,535
250000 MICROSOFT CORP NT  3.625% DTD 12/06/2013 DUE 12/15/2023  CALLA	256,319	273,141
250000 STRYKER CORP SR GLBL NT  3.375% DTD 10/29/2015 DUE 11/01/2025  	253,319	279,673
250000 INTEL CORP 3.7%25 DUE 07/29/25 CALLABLE 04/29/25 AT 100.00	279,946	281,822
250000 MORGAN STANLEY 4%25 07/23/25	285,097	284,947
250000 THE GOLDMAN SACH 5.25%21 DUE 07/27/21	255,657	256,869
300000 DISNEY WALT CO MTNS FR  3.15% DTD 09/17/2015 DUE 09/17/2025  C	303,332	331,944
300000 GENERAL ELEC CAP CORP MTN FR  3.15% DTD 09/07/2012 DUE 09/07/2022	305,172	313,176
300000 STRYKER CORP SR GLBL NT  2.625% DTD 03/10/2016 DUE 03/15/2021  	300,664	300,909
300000 VISA INC SR GLBL  2.80% DTD 12/14/2015 DUE 12/14/2022  CALLABL	303,185	313,838
350000 CINTAS CORP NO 2 SR GLBL  3.70% DTD 03/14/2017 DUE 04/01/2027  	359,763	402,786
350000 AMERICAN EXPRESS 2.65%22 DUE 12/02/22	358,401	365,271
350000 MORGAN STANLEY 2.75%22 DUE 05/19/22	358,713	361,362
375000 PFIZER INC NT  3.40% DTD 05/15/2014 DUE 05/15/2024  CALLABLE	383,642	412,029
400000 COMCAST CORP NEW SR GLBL NT  3.375% DTD 05/27/2015 DUE 08/15/2025	404,909	444,589
450000 ORACLE CORP SR NT  3.625% DTD 07/16/2013 DUE 07/15/2023  CALLA	463,016	486,949

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
500000 BANK AMER CORP FR  2.503% DTD 10/21/2016 DUE 10/21/2022  CALLA	492,845	508,731
500000 ORACLE CORP 2.65%26 DUE 07/15/23	530,141	546,564
500000 SALESFORCE.COM, 3.25%23 DUE 04/11/23 CALLABLE 03/11/23 AT 100.00	528,465	531,686
550000 ELECTRONIC ARTS INC SR GLBL  3.70% DTD 02/24/2016 DUE 03/01/2021	552,408	550,955
550000 STATE STR CORP SR NT  3.30% DTD 12/15/2014 DUE 12/16/2024  NON	561,960	610,069

**TY 2020 Investments Corporate Stock Schedule**

**Name:** THE HENRY MAYO NEWHALL FOUNDATION  
C/O KRAMER BLUM AND ASSOCIATES INC  
**EIN:** 94-6073084

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3937 ABBOTT LABORATORIES	345,370	431,062
931 ADOBE INC	140,278	465,612
671 AIA GROUP LTD	27,035	32,966
745 AIR LIQUIDE	25,159	24,503
294 ALCON INC	17,200	19,398
329 ALIBABA GROUP HOLDING	72,334	76,568
190 ALPHABET INC.	143,733	333,002
492 ALPHABET INC.	177,221	861,925
429 AMADEUS IT GROUP S A	25,275	32,235
565 AMAZON.COM INC	340,249	1,840,165
3302 AMER ELECTRIC PWR CO	298,718	274,958
1776 AMERICAN WATER WORKS	227,353	272,563
2405 ANALOG DEVICES INC	199,943	355,291
698 ANAPLAN INC	32,007	50,151
20104 APPLE INC	62,067	2,667,600
75 ASML HLDGS NV	28,953	36,579
1587 ASSA ABLOY AB	18,409	19,520
6310 ASTRAZENECA PLC	349,555	315,437
1492 AUTO DATA PROCESSING	55,096	262,890
579 BAE SYSTEMS PLC	16,409	15,720
8218 BANCO SANTANDER SA IAM	19,311	25,065
273 BERKSHIRE HATHAWAY	56,281	63,301
457 BHP GROUP LTD	25,228	29,860
540 BLACKROCK INC	108,572	389,632
6752 BLACKSTONE GROUP INC	332,523	437,597
319 BROOKFIELD ASSET MGM	10,943	13,165
152 CANADIAN NATL RAILWY	16,199	16,697
10151 CHARLES SCHWAB CORP	439,984	538,405
2057 CHEVRON CORP	244,975	173,714
131 CHUBB LTD	16,468	20,164



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1294 CIGNA CORP	184,791	269,385
10788 CISCO SYSTEMS INC	259,808	482,763
5056 COMCAST CORP	38,779	264,934
893 COMPASS GROUP	17,414	16,726
1708 CONTINENTAL AG HANNOVE	19,448	25,552
1538 DAIKIN INDUSTRIES	29,053	34,344
2177 DANAHER CORP	47,692	483,599
239 DBS GROUP HOLDINGS LIM	14,491	18,176
860 DELIVERY HERO SE	83,081	133,515
747 DEUTSCHE BOERSE	14,148	12,624
137 DIAGEO PLC	19,489	21,757
2528 DISCOVERY INC	53,897	66,208
1574 DOLLAR GENERAL CORP	127,172	331,012
1697 ECOLAB INC	274,230	367,163
415 ELASTIC N V	36,542	60,644
214 ETSY INC	16,525	38,073
165 EURONET WORLDWIDE	17,168	23,912
863 FANUC LTD JAPAN	15,344	21,307
2070 FARFETCH LTD	30,941	132,087
3439 FIDELITY NATL INFO	151,445	486,481
3854 FISERV INC	132,552	438,816
167 FOMENTO ECONOMICO MEXI	9,678	12,654
934 FRESHII INC	877	1,261
363 GLOBAL BLOOD THERAPEUTIC	15,870	15,722
741 GRIFOLS SA	12,119	13,664
420 GRUBHUB	25,031	31,193
5489 GYM GROUP PLC	16,812	16,288
484 HDFC BANK LTD	24,015	34,974
164 HEXAGON AB	11,621	14,867
1661 HOME DEPOT INC	154,495	441,195

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2807 HONEYWELL INTL INC	357,727	597,049
150 ICON PLC	27,929	29,247
3717 INTERCONTINENTAL EXC	253,822	428,533
265 INTERCONTL HTLS	15,279	17,257
3586 JOHNSON & JOHNSON	290,179	564,365
4059 JPMORGAN CHASE & CO	130,696	515,777
1858 JULIUS BAER GROUP LTD	17,540	21,478
545 JUST EAT TAKEAWAY	60,358	61,585
286 LAS VEGAS SANDS CORP	14,245	17,046
1610 LINDE PLC	263,155	424,251
3668 LIVENT CORP	30,585	69,105
12808 LLOYDS BANKING GROUP	19,509	25,104
656 LONDON STOCK EXCHANGE	19,680	20,506
259 LVMH MOET HENNESSY LOU	24,793	32,305
3152 MEDTRONIC PLC	242,546	369,225
9 MERCADOLIBRE INC	11,133	15,077
7223 MICROSOFT CORP	256,044	1,606,540
6956 MONDELEZ INTL	363,824	406,717
72 NEW ORIENTAL EDUCATION	9,937	13,378
4881 NEXTERA ENERGY INC	204,665	376,569
1047 NIDEC CORP	21,819	33,190
882 NINTENDO LTD	46,808	71,019
262 NOVARTIS AG	22,747	24,741
899 NUANCE COMMUN INC	30,642	39,637
4840 O-I GLASS INC	53,087	57,596
3464 OTIS WORLDWIDE CORP	158,282	233,993
2577 PEPSICO INC	199,505	382,169
1574 PIONEER NATURAL RES	246,439	179,263
2022 PNC FINL SERVICES	255,847	301,278
3436 QUALCOMM INC	167,086	523,440

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2747 QURATE RETAIL INC	26,236	30,135
388 RAYMOND JAMES FINL	36,622	37,120
5232 RAYTHEON TECHNOLOGIES CO	291,348	374,140
317 RITCHIE BROS AUCTION	19,375	22,047
778 ROPER TECHNOLOGIES	247,979	335,390
442 ROYAL DUTCH SHELL	12,608	14,856
751 S&P GLOBAL INC	251,699	246,876
1400 SALESFORCE COM	190,732	311,542
764 SEVEN & I HLDG CO	12,575	13,569
301 SIEMENS A G	21,377	21,609
573 SMARTSHEET INC	25,822	39,703
364 SMITH & NEPHEW GROUP P	14,542	15,350
2563 SOFTBANK CORP	61,794	99,086
230 SONY CORP	18,641	23,253
1156 STITCH FIX INC	29,481	67,880
1429 STRYKER CORP	116,356	350,162
677 SUNCOR ENERGY INC	11,076	11,360
747 SYMRISE AG	25,831	24,849
493 SYSMEX CORP	20,920	29,654
301 TAIWAN SEMICONDUCTR	24,593	32,821
99 TEMENOS AG	15,570	14,020
1598 TENCENT HOLDINGS	97,749	114,880
1698 TEXAS INSTRUMENTS	214,997	278,693
958 THERMO FISHER SCNTFC	126,402	446,217
6068 TJX COMPANIES INC	217,254	414,384
4103 T-MOBILE US INC	265,868	553,290
248 TOKIO MARINE HOLDINGS	11,361	13,080
95 TRANSDIGM GROUP INC	49,136	58,791
8037 U S BANCORP	300,758	374,444
1123 UBISOFT ENTERTAINMENT	18,608	21,618

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1900 UNION PACIFIC CORP	158,668	395,618
2018 UNITEDHEALTH GRP INC	159,590	707,672
332 VESTAS WIND SYS AS UTD	16,940	25,972
2777 VF CORP	83,940	237,184
3526 VISA INC	178,073	771,242
1628 WALT DISNEY CO	221,367	294,961
3125 WASTE MANAGEMENT INC	335,633	368,531
1290 WELLS FARGO & CO	31,161	38,932
471 YUM CHINA HOLDINGS INC	26,076	26,889
2352 ZOETIS INC	247,899	389,256

**TY 2020 Investments Government Obligations Schedule**

**Name:** THE HENRY MAYO NEWHALL FOUNDATION  
C/O KRAMER BLUM AND ASSOCIATES INC

**EIN:** 94-6073084

**US Government Securities - End  
of Year Book Value:**

2,598,013

**US Government Securities - End  
of Year Fair Market Value:**

2,756,434

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

## TY 2020 Investments - Other Schedule

**Name:** THE HENRY MAYO NEWHALL FOUNDATION  
C/O KRAMER BLUM AND ASSOCIATES INC

**EIN:** 94-6073084

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1010 SPDR S&P MIDCAP 400 ETF	FMV	95,758	424,119
1195 XENIA HOTELS & RESORTS I	FMV	17,961	18,164
1457 SERVICE PPTYS TR	FMV	15,242	16,741
15652 ALPS CLEAN ENERGY ETF	FMV	798,565	1,254,508
159423.976 COHEN & STEERS PREFERRED	FMV	2,200,030	2,297,299
1654 THE MACERICH CO	FMV	16,630	17,648
1826 PARK HOTELS & RESORTS IN	FMV	29,290	31,316
18562.406 VANGUARD SHORT-TERM INVE	FMV	202,890	204,743
26402.64 BAILLIE GIFFORD INTERNAT	FMV	400,015	442,772
76451.616 CIBC ATLAS MID CAP EQUIT	FMV	864,615	1,539,736
8200 ISHARES RUSSELL MID CAP	FMV	398,806	841,730
998 AMERN TOWER CORP	FMV	118,378	224,011

**TY 2020 Other Expenses Schedule**

**Name:** THE HENRY MAYO NEWHALL FOUNDATION  
C/O KRAMER BLUM AND ASSOCIATES INC

**EIN:** 94-6073084

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	455	455		0
FILING FEES	160	0		160
OFFICE EXPENSES	1,817	0		1,817
INSURANCE	3,215	0		3,215

## TY 2020 Other Income Schedule

**Name:** THE HENRY MAYO NEWHALL FOUNDATION  
C/O KRAMER BLUM AND ASSOCIATES INC  
**EIN:** 94-6073084

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	124	124	124



**TY 2020 Other Professional Fees Schedule**

**Name:** THE HENRY MAYO NEWHALL FOUNDATION  
C/O KRAMER BLUM AND ASSOCIATES INC

**EIN:** 94-6073084

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	206,843	206,843		0
MANAGEMENT FEES	122,806	0		122,806
OTHER PROFESSIONAL SERVICES	750	0		750

**TY 2020 Taxes Schedule**

**Name:** THE HENRY MAYO NEWHALL FOUNDATION  
C/O KRAMER BLUM AND ASSOCIATES INC  
**EIN:** 94-6073084

**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	2,759	2,759		0
FEDERAL TAXES	5,000	0		0