

Return of Private Foundation

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

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Open to Public Inspection

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

Name of foundation: JAMES S BOWER FOUNDATION
A Employer identification number: 77-0229243
B Telephone number: (805) 564-8814
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year: \$ 91,586,664
J Accounting method: Accrual

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a final section for Net investment income (27).

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	50,190	1,238,266	1,238,266
	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)	52,642,650	60,414,994	60,414,994	
14	Land, buildings, and equipment: basis ▶ <u>2,411,162</u>				
	Less: accumulated depreciation (attach schedule) ▶ <u>370,885</u>	2,020,644	2,040,277	2,040,277	
15	Other assets (describe ▶ _____)	16,556,297	27,893,127	27,893,127	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	71,269,781	91,586,664	91,586,664	
Liabilities	17	Accounts payable and accrued expenses	34,532	47,037	
	18	Grants payable	17,000	17,500	
	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).	51,532	64,537	
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	71,218,249	91,522,127	
	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)	71,218,249	91,522,127		
30	Total liabilities and net assets/fund balances (see instructions)	71,269,781	91,586,664		

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	71,218,249
2	Enter amount from Part I, line 27a	2	-1,168,431
3	Other increases not included in line 2 (itemize) ▶ _____	3	23,417,115
4	Add lines 1, 2, and 3	4	93,466,933
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,944,806
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	91,522,127

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	2019-12-31	2020-12-31
b CHARLES SCHWAB	P	2019-12-31	2020-12-31
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		255	-255
b 1,183,473			1,183,473
c 553,193			553,193
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-255
b			1,183,473
c			553,193
d			
e			

Capital gain net income or (net capital loss)	2	1,736,411
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

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

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
1 Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

1a Exempt operating foundations described in section 4940(d)(2), check here [] and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Reserved 1 37,546
c All other domestic foundations enter 1.39% 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 37,546
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 37,546
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 39,929
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 2,000
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 41,929
8 Enter any penalty for underpayment of estimated tax. Check here [x] 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 4,383
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 0
4,383

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1a No No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1b No No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?. Yes No
1c No 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? Yes No
2 No No
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
3 No No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4a No No
b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
4b No No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
5 No No
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes
6 Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes
7 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? If "No," attach explanation Yes
8b 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV Yes No
9 No No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No
10 No 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.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.JSBOWERFOUNDATION.ORG
14 The books are in care of JAMES S BOWER FOUNDATION Telephone no. (805) 564-8814 Located at 26 WEST MICHELTORENA ST SANTA BARBARA CA 931017169 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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.
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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance check here.
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
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? Yes No
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
- 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? Yes No

	Yes	No
5b		
6b		No
7b		

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	60,165	5,599	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	236,236	56,592	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	74,648	19,814	0

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

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	44,242,491
b	Average of monthly cash balances.	1b	2,197,714
c	Fair market value of all other assets (see instructions).	1c	27,874,434
d	Total (add lines 1a, b, and c).	1d	74,314,639
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	74,314,639
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,114,720
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,199,919
6	Minimum investment return. Enter 5% of line 5.	6	3,659,996

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	3,659,996
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	37,546
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	37,546
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,622,450
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,622,450
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	3,622,450

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	3,827,429
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	3,827,429
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,827,429

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
1 Distributable amount for 2020 from Part XI, line 7				3,622,450
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.	160,657			
f Total of lines 3a through e.	160,657			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>3,827,429</u>				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount				3,622,450
e Remaining amount distributed out of corpus	204,979			
5 Excess distributions carryover applied to 2020. (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	365,636			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	365,636			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019	160,657			
e Excess from 2020	204,979			

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 2020, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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	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)				
<i>a Paid during the year</i>				
AHA ATTITUDE HARMONY ACHIEVMENT 1209 DE LA VINA STREET SUITE A SANTA BARBARA, CA 93101	NONE	P C	SEL PROGRAMS	5,000
ALL SAINTS-BY-THE-SEA 83 EUCALYPTUS LANE SANTA BARBARA, CA 93108	NONE	P C	JSB OUTREACH GOLF TOURNAMENT	10,000
BRAZILIAN CULTURAL ARTS CENTER OF S 5370 HOLLISTER AVENUE GOLETA, CA 93117	NONE	P C	YOUTH COMMUNITY PROGRAM	10,000
CALIFORNIA CENTER FOR PUBLIC POLICY 500 WASHINGTON STREET SUITE 600 SAN FRANCISCO, CA 94111	NONE	P C	YOUTH RESPONDERS EMERGENCY ASSISTANCE FUND	5,000
CARPINTERIA CHILDREN'S PROJECT 5201 8TH STREET SUITE 100 CARPINTERIA, CA 93013	NONE	P C	COVID 19 CARPINTERIA CHILDREN'S PROJECT	374,000
CHILD ABUSE LISTENING MEDIATION INC 1236 CHAPALA STREET SANTA BARBARA, CA 93101	NONE	P C	CENTRAL COAST MENTAL HEALTH DISTRICT COLLAB.	265,000
CHILDREN FAMILY RESOURCE SERVICES 3970 LA COLINA ROAD SUITE 2 SANTA BARBARA, CA 93110	NONE	P C	WELCOME EVERY BABY	75,000
COMMUNITY ENVIRONMENTAL COUNCIL INC 26 W ANAPAMU STREET 2ND FLOOR SANTA BARBARA, CA 93101	NONE	P C	CLIMATE CHANGE RISKS & RESILIENCE ROUNDTABLES, AND CLIMATE CHANGE 50TH ANNIVERSARY CAMPAIGN	72,500
COURT APPOINTED SPECIAL ADVOCATE OF 118 E FIGUEROA STREET SANTA BARBARA, CA 93101	NONE	P C	FOSTER YOUTH ADVOCACY PROGRAM	15,000
DOMESTIC VIOLENCE SOLUTIONS 411 E CANON PERDIDO SUITE 12 SANTA BARBARA, CA 93101	NONE	P C	DOMESTIC VIOLENCE CHILDREN'S SERVICES	15,000
DREAM FOUNDATION 1528 CHAPALA STREET 304 SANTA BARBARA, CA 93101	NONE	P C	DREAMS FOR S.B. SENIORS	5,000
ENDOWMENT FOR YOUTH COMMITTEE 1136 E MONTECITO STREET SANTA BARBARA, CA 93103	NONE	P C	CAPACITY BUILDING	37,500
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN STREET SANTA BARBARA, CA 93101	NONE	P C	SB CHANNEL CLEAN ENERGY TRANSITION	20,000
FAMILY SERVICE AGENCY OF SANTA BARB 123 W GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE	P C	OUTREACH & ASSISTANCE TO ISOLATED SENIORS	75,000
FAMILY THERAPY INSTITUTE 23 W MISSION STREET SANTA BARBARA, CA 93101	NONE	P C	SHARED CROSSING TESTIMONIAL PROJECT	25,000
FUND FOR SANTA BARBARA INC 1524 1/2 STATE STREET SANTA BARBARA, CA 93101	NONE	P C	IMMIGRANT LEGAL DEFENSE & REGIONAL EQUITY PROFILE, AND CAPACITY BUILDING PROGRAM & NPRN	25,000
FUTURE LEADERS OF AMERICA 402 E GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE	P C	LATINO YOUTH LEADERSHIP & ADVOCACY PROJECT	80,000
GATEWAY EDUCATIONAL SERVICES 185 S PATTERSON AVENUE SUITE E GOLETA, CA 93111	NONE	P C	EDUCATIONAL IMPROVEMENT FOR AFRICAN AMERICAN STUDENTS	20,000
GAVIOTA COAST CONSERVANCY PO BOX 1099 GOLETA, CA 93116	NONE	P C	GAVIOTA COAST CONSERVANCY OPERATIONS	25,000
GIRLS INC OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA, CA 93013	NONE	P C	CORE SUPPORT	15,000
GOLETA EDUCATION FOUNDATION PO BOX 1177 GOLETA, CA 93116	NONE	P C	EARLY YEARS INITIATIVE W/ IVYP, CALM, & GUSD	70,000
GUADALUPE KIDS COME FIRST	NONE	P C	EARLY LEARNING PLAN	25,000

FOUNDATION PO BOX 696 GUADALUPE,CA 93434				
HOSPICE OF SANTA BARBARA INC 2050 ALAMEDA PADRE SERRA SANTA BARBARA,CA 93101	NONE	P C	ADVANCE CARE PLANNING, PATIENT CARE SERVICES PROGRAM, AND ALLIANCE FOR LIVING & DYING WELL AWARDS & GIFT BASKETS	189,622
IMMIGRANT HOPE 935 SAN ANDRES STREET SANTA BARBARA,CA 93101	NONE	P C	FULLY ACCREDITED REP POSITION	10,000
ISLA VISTA YOUTH PROJECTS 6842 PHELPS ROAD GOLETA,CA 93117	NONE	P C	IVYP GENERAL SUPPORT	75,000
JUST COMMUNITIES CENTRAL COAST 1528 CHAPALA STREET 304 SANTA BARBARA,CA 93101	NONE	P C	SBUSD EQUITY & CULTURAL PROFICIENCY	67,500
LA CASA DE LA RAZA 601 E MONTECITO STREET SANTA BARBARA,CA 93103	NONE	P C	OPERATING SUPPORT FOR COVID RESPONSE	10,000
LEADING FROM WITHIN PO BOX 806 SANTA BARBARA,CA 93102	NONE	P C	LFW ADAPTIVE OFFERINGS TO SUPPORT SOCIAL SECTOR LEADERS	5,000
MARTIN LUTHER KING JR COMMITTEE PO BOX 371 ANNAPOLIS,MD 21404	NONE	P C	TOWN HALL MEETING	3,000
MINDFUL HEART PROGRAMS 2946 LA COMBADURA ROAD SANTA BARBARA,CA 93105	NONE	P C	KIND MIND PROGRAM - YEAR 2 EXPANSION	30,000
MIXTECO INDIGENA COMMUNITY ORGANIZI 135 MAGNOLIA AVENUE OXNARD,CA 93030	NONE	P C	IMMIGRANT HEALTH RAPID RESPONSE TASK FORCE	50,000
NATURAL CAPITALISM SOLUTIONS 11823 N 75TH STREET LONGMONT,CO 80503	NONE	P C	CLEAN COALITION	10,000
SB ALTERNATIVE TO VIOLENCE PROJECT PO BOX 3294 SANTA BARBARA,CA 93130	NONE	P C	ALL VALUABLE PEOPLE TRAINING	20,000
SANSUM CLINIC PO BOX 1200 SANTA BARBARA,CA 93102	NONE	P C	PALLIATIVE CARE & ADVANCED CARE PLANNING	100,000
SANTA BARBARA BUCKET BRIGADE 425 LEMON GROVE LANE SANTA BARBARA,CA 93108	NONE	P C	COMMUNITY SELF-RESCUE PROJECT	10,000
SANTA BARBARA COTTAGE HOSPITAL FOUN 400 W PUEBLO STREET SANTA BARBARA,CA 93105	NONE	P C	PEDIATRIC RESILIENCY COLLABORATIVE (PERC), ADVANCE CARE BILINGUAL FACILITATOR AND PLANNING PROGRAM, AND IMPROVING OUTCOMES FOR VERY LOW BIRTH WEIGHT INFANTS	196,250
SANTA BARBARA EDUCATION FOUNDATION 1330 STATE STREET SUITE 201 SANTA BARBARA,CA 93101	NONE	P C	SBUSD MENTAL HEALTH AND EARLY EDUCATION & SUPPORT	115,000
SANTA BARBARA FOUNDATION 15 E CARRILLO STREET SANTA BARBARA,CA 93101	NONE	P C	2020 PARTNERSHIP FOR EXCELLENCE CONFERENCE, AND COVID 19 JOINT RELIEF FUND	56,000
SANTA BARBARA NEIGHBORHOOD CLINICS 923 N MILPAS STREET SANTA BARBARA,CA 93105	NONE	P C	WESTSIDE NEIGHBORHOOD CLINIC EXPANSION, AND S.B. RESILIENCY PROJECT PLANNING	100,000
SARAH HOUSE 2612 MODOC ROAD SANTA BARBARA,CA 93105	NONE	P C	SARAH HOUSE GENERAL OPERATING	40,000
STORYTELLER CHILDREN'S CENTER INC 2115 STATE STREET SANTA BARBARA,CA 93105	NONE	P C	OPERATING SUPPORT	40,000
THE LAND TRUST FOR SANTA BARBARA CO 1530 CHAPALA STREET SANTA BARBARA,CA 93101	NONE	P C	CONSERVING THE GAVIOTA COAST	30,000
THE VOTER PARTICIPATION CENTER 1707 L STREET NORTHWEST SUITE 700 WASHINGTON,DC 20036	NONE	P C	VOTER MOBILIZATION	50,000
TRANSITION HOUSE 425 E COTA STREET SANTA BARBARA,CA 93101	NONE	P C	INFANT CARE CENTER FOR HOMELESS & LOW INCOME FAMILIES	25,000

UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA SANTA BARBARA,CA 93106	NONE	P C	PEAC COMMUNITY FELLOWS INITIATIVE, AND HARDING/UC SCHOOL COMMUNITY CENTER PRE- PLANNING	74,500
UNITED WAY OF SB COUNTY INC 320 E GUTIERREZ STREET SANTA BARBARA,CA 93101	NONE	P C	REMOTE LEARNING & ENRICHMENT CENTERS, SB COUNTY EMERGENCY CHILD CARE INITIATIVE, AND PUBLIC HEALTH CRITICAL NEEDS FUND	400,000
VISITING NURSE HOSPICE CARE FOUNDAT 222 E CANON PERDIDO STREET SANTA BARBARA,CA 93101	NONE	P C	ALLIANCE FOR LIVING & DYING WELL	210,000
VOTER REGISTRATION PROJECT PO BOX 33436 WASHINGTON,DC 200330436	NONE	P C	VOTER MOBILIZATION	85,000
WILDERNESS YOUTH PROJECT 5386 HOLLISTER SUITE D SANTA BARBARA,CA 93111	NONE	P C	BUILDING THE BASE FOR BRIDGE TO NATURE	25,000
WORKING AMERICA EDUCATION FUND 815 16TH STREET WASHINGTON,DC 20006	NONE	P C	VOTER MOBILIZATION	25,000
Total			3a	3,320,872
b <i>Approved for future payment</i> JUST COMMUNITIES CENTRAL COAST 1528 CHAPALA STREET 304 SANTA BARBARA,CA 93101	NONE	P C	SBUSD EQUITY & CULTURAL PROFICIENCY	17,500
Total			3b	17,500

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: JAMES S BOWER FOUNDATION

EIN: 77-0229243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAMITZ, BROOKS, NIGHTINGALE	9,883	2,965		6,918
THOMAS RIDGE CPA	12,000	3,600		8,400

Name: JAMES S BOWER FOUNDATION

EIN: 77-0229243

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	235,768	SL	40.0000000000000	18,136	0		
IMPROVEMENTS	2006-12-21	21,848	7,098	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		
TABLE & BOOKCASE	2007-03-23	889	889	SL	10.0000000000000	0	0		
2X OFFICE SAFES	2007-03-23	2,400	2,400	SL	7.0000000000000	0	0		
HARDWOOD FLOORS	2007-03-23	1,650	701	SL	30.0000000000000	55	0		
CARPETS	2007-03-23	5,799	4,934	SL	15.0000000000000	387	0		
STUDIO CONSTRUCTION	2008-02-13	12,539	3,730	SL	40.0000000000000	313	0		
STUDIO CONSTRUCTION	2008-02-21	13,289	3,929	SL	40.0000000000000	332	0		
STUDIO CONSTRUCTION	2008-03-10	16,768	4,958	SL	40.0000000000000	419	0		
STUDIO CONSTRUCTION	2008-09-10	9,956	2,822	SL	40.0000000000000	249	0		
WOOD BLINDS	2008-03-05	473	142	SL	40.0000000000000	12	0		
COMPUTER	2013-12-31	1,331	798	SL	10.0000000000000	133	0		
PHONE SYSTEM	2014-04-10	3,158	3,158	SL	5.0000000000000	0	0		
COMPUTER	2015-03-31	929	883	SL	5.0000000000000	46	0		
IMPROVEMENTS-PHASE II	2019-07-08	6,243	78	SL	40.0000000000000	156	0		
LANDSCAPING IMPROVEMENTS	2019-07-22	18,294	191	SL	40.0000000000000	457	0		
COMPUTER	2019-02-04	1,280	235	SL	5.0000000000000	256	0		
SERVER	2019-06-17	3,956	396	SL	5.0000000000000	791	0		
CAMERA & LIGHTING	2019-08-01	5,295	441	SL	5.0000000000000	1,059	0		
ROOF/FACIA/GUTTERS	2020-11-18	33,600		SL	40.0000000000000	70	0		
SOLAR PANELS (DOWNPAYMENT)	2021-01-01	9,450		NC	0 %	0	0		

TY 2020 IRS 990 e-File Render

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 2020 IRS 990 e-File Render

Name: JAMES S BOWER FOUNDATION

EIN: 77-0229243

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

TY 2020 IRS 990 e-File Render**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERCER HEDGE FUND INVESTORS SP-I SERIES B	FMV	8,780,391	8,780,391
JENSEN QUALITY GROWTH FD	FMV	3,311,680	3,311,680
MFS INTL VALUE	FMV	3,456,560	3,456,560
VANGUARD DEVELOPED MKTS	FMV	3,805,928	3,805,928
VANGUARD DIV APPR IDEX	FMV	1,754,296	1,754,296
VANGUARD 500 INDEX	FMV	13,630,963	13,630,963
DOUBLELINE TOTAL RETURN	FMV	2,693,843	2,693,843
DFA EMERGING MKTS CORE	FMV	2,941,537	2,941,537
JACKSON SQUARE SMID CAP	FMV	2,265,360	2,265,360
LSV SMALL CAP VALUE FD	FMV	1,581,348	1,581,348
TOUCHSTONE SANDS CAPITAL	FMV	3,083,151	3,083,151
GRANDEUR PEAK INTL	FMV	2,587,238	2,587,238
LOOMIS SAYLES CORE PLUS	FMV	4,956,487	4,956,487
WESTERN ASSET INCOME IS	FMV	1,710,718	1,710,718
TRANSAMERICA INTERNATIONAL	FMV	3,855,494	3,855,494

TY 2020 IRS 990 e-File Render**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	85,555	8,072	8,072
BUILDINGS	777,990	270,656	507,334	507,334
ARTWORK	34,457	0	34,457	34,457
LAND	1,408,204	0	1,408,204	1,408,204
IMPROVEMENTS	96,884	14,674	82,210	82,210

TY 2020 IRS 990 e-File Render**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COX, CASTLE, & NICHOLSON	400	40		360
FISHER & PHILLIPS, LLP	0	0		0
GREENBERG, WHITCOMBE, TAKEUCHI, GIBSON LLP	0	0		0

TY 2020 IRS 990 e-File Render**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN TOURNAMENT PATIO APTS, LLC	13,662,598	19,250,000	19,250,000
INVESTMENT IN 2151 MICHELSON, LP	351,960	838,299	838,299
INVESTMENT IN CITY OFFICE, LP	271,502	630,000	630,000
INVESTMENT IN WILLOW TREE APTS, LP	1,639,219	3,960,000	3,960,000
INVESTMENT IN CAMINO DE ORO APTS, LP	117,609	740,563	740,563
INVESTMENT IN CASA DEL LAGO INVESTORS, LTD	365,415	1,795,000	1,795,000
DUE FROM CAMINO DE ORO	30,000	0	0
DUE FROM WILLOW TREE	19,858	0	0
INVESTMENT IN DEL LAGO INVESTMENT	-27,388	0	0
INVESTMENT IN LEGACY VENTURE IX, LLC	125,524	489,619	489,619
INVESTMENT IN LAPIS MUNICIPAL OPPORTUNITIES FUND IV, LP	0	98,435	98,435
INVESTMENT IN NALANDA INDIA EQUITY FUND LIMITED	0	57,753	57,753
INVESTMENT IN CORTEN CAPITAL I LP	0	52	52
INVESTMENT IN LEGACY VENTURE X, LLC	0	14,336	14,336
DUE FROM CASA DEL LAGO	0	19,070	19,070

TY 2020 IRS 990 e-File Render

Name: JAMES S BOWER FOUNDATION

EIN: 77-0229243

Description	Amount
PASSTHROUGH CAPITAL ADJUSTMENTS FOR TAX BASIS REPORTING	1,944,806

TY 2020 IRS 990 e-File Render**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS MEALS	4,075	0		4,075
DUES AND SUBSCRIPTIONS	1,837	0		1,837
OFFICE EXPENSES	1,584	0		1,584
REPAIRS AND MAINTENANCE	8,916	743		8,173
COMPUTER EXPENSES	11,056	0		11,056
INTERNET	2,017	0		2,017
INSURANCE	41,808	6,178		35,630
POSTAGE & DELIVERY	354	0		354
TELEPHONE	2,415	201		2,214
UTILITIES	5,073	422		4,651
PAYROLL PROCESSING	5,745	0		5,745
BUSINESS INSURANCE	21,181	0		21,181
SECURITY	340	0		340
AUTO EXPENSE	4,800	480		4,320
NONDEDUCTIBLE PASSTHROUGH EXPENSES	1,761	0		0
PORTFOLIO DEDUCTIONS FROM PASSTHROUGH	39,463	39,463		0
OTHER LOSS FROM PASSTHROUGH	3,202	3,202		0
WEBSITE DEVELOPMENT	188	0		188
APPRAISAL FEES	13,500	13,500		0
BANK SERVICE CHARGES	210	210		0
LICENSES AND PERMITS	502	0		502

TY 2020 IRS 990 e-File Render

Name: JAMES S BOWER FOUNDATION

EIN: 77-0229243

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	23,417,115

TY 2020 IRS 990 e-File Render

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

TY 2020 IRS 990 e-File Render**Name:** JAMES S BOWER FOUNDATION**EIN:** 77-0229243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	24,500	0		0
PAYROLL TAXES	20,204	2,952		17,252
PROPERTY TAXES	53	0		53
FOREIGN TAXES	26,449	26,449		0
STATE TAXES	160	0		160

TY 2020 IRS 990 e-File Render

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	100,000
Total				100,000