

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

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

For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation: NATALIE ORFALEA FOUNDATION. A Employer identification number: 47-4602133. B Telephone number: (805) 331-1309. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. 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. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$19,151,219. 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), leading to Excess of revenue over expenses and disbursements (-1,148,960) and Adjusted net income (297,107).

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	1,599	128,998	128,998
	2 Savings and temporary cash investments	534,623	497,835	497,835
	3 Accounts receivable ▶ <u>340,500</u>			
	Less: allowance for doubtful accounts ▶ _____	490,500	340,500	340,500
	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	25,488	1,246	1,246
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,978,511	15,029,709	15,029,709
	c Investments—corporate bonds (attach schedule)	2,815,912	1,951,174	1,951,174
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,125,616	1,201,757	1,201,757	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,972,249	19,151,219	19,151,219	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	758,777	435,628	
	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 ▶ _____)	360	0	
	23 Total liabilities (add lines 17 through 22)	759,137	435,628	
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	17,213,112	18,715,591	
	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)	17,213,112	18,715,591		
30 Total liabilities and net assets/fund balances (see instructions)	17,972,249	19,151,219		

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	17,213,112
2 Enter amount from Part I, line 27a	2	-1,148,960
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,651,439
4 Add lines 1, 2, and 3	4	18,715,591
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	18,715,591

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include AMERICAN HONDA MTN 2.15%, APPLE INC 2.85%, IBM CORP 3.625%, and UNITED PARCEL 2.8%.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows correspond to assets in the previous table.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gains and losses. Row 2: Capital gain net income or (net capital loss) 190. Row 3: Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 0.

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

Table for excise tax calculation. Rows include: 1a Exempt operating foundations, 1 Date of ruling or determination letter, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be: Credited to 2025 estimated tax / Refunded.

Part VI-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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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?

Table with columns Yes, No and row 1c

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

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

Table with columns Yes, No and row 2

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

Table with columns Yes, No and row 3

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.

Table with columns Yes, No and row 4a

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

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

Table with columns Yes, No and row 4b

Table with columns Yes, No and row 5

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

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

Table with columns Yes, No and row 6

Table with columns Yes, No and row 7

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 XIV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, DE

Table with columns Yes, No and row 8b

Table with columns Yes, No and row 9

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 10

Table with columns Yes, No and row 11

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

Table with columns Yes, No and row 12

Table with columns Yes, No and row 13

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.

Table with columns Yes, No and row 13

Table with columns Yes, No and row 14

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.NATALIEORFALEAFUNDATION.ORG

14 The books are in care of NATALIE ORFALEA FOUNDATION Telephone no. (805) 331-1309 Located at PO BOX 50736 SANTA BARBARA CA 93150 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.

Table with columns Yes, No and row 16

16 At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country.

Table with columns Yes, No and row 16

Part VI-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
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** 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 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
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 2024 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 2024.)
- 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 2024?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-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...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

Part VII 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

Table with 5 columns: (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. Includes entries for Natalie Fleet Orfaea, Mason J Orfaea, and Keenan J Orfaea.

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


Table with 5 columns: (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. Includes entry for Marybeth Carty.

Total number of other employees paid over \$50,000. 0

Part VII **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
ASCENT PRIVATE CAPITAL MANAGEMENT OF US BANK 4747 EXECUTIVE DRIVE SUITE 850 SAN DIEGO, CA 92121	INVESTMENT MANAGEMENT AND RELATED	84,292

Total number of others receiving over \$50,000 for professional services. 

0

Part VIII- 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 VIII- 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 IX 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	17,968,245
b	Average of monthly cash balances.	1b	357,107
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,325,352
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	18,325,352
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	274,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	18,050,472
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	902,524

Part X 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 IX, line 6.	1	902,524
2a	Tax on investment income for 2024 from Part V, line 5.	2a	4,130
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	2,770
c	Add lines 2a and 2b.	2c	6,900
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	895,624
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	895,624
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 XII, line 1.	7	895,624

Part XI 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	1,637,418
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	1,637,418

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				895,624
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.	285,113			
c From 2021.	247,111			
d From 2022.	273,692			
e From 2023.	930,380			
f Total of lines 3a through e	1,736,296			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>1,637,418</u>				
a Applied to 2023, 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 2024 distributable amount				895,624
e Remaining amount distributed out of corpus	741,794			
5 Excess distributions carryover applied to 2024. (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	2,478,090			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	2,478,090			
10 Analysis of line 9:				
a Excess from 2020	285,113			
b Excess from 2021	247,111			
c Excess from 2022.	273,692			
d Excess from 2023	930,380			
e Excess from 2024	741,794			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> A HUMAN THREAD FOUNDATION 75 PELICAN WAY STE G SAN RAFAEL, CA 94901	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
AHA 923 OLIVE ST SUITE 5 SANTA BARBARA, CA 93101	NONE	501(C)(3)	GENERAL OPERATIONS	25,000
AUDOBON SOCIETY PO BOX 6737 SANTA BARBARA, CA 93160	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
BLUE DOT INSTITUTE 2945 TOWNSGATE RD 200 WESTLAKE VILLAGE, CA 91361	NONE	501(C)(3)	GENERAL OPERATIONS	26,092
CARPINTERIA CHILDRENS PROJECT 5201 8TH STREET STE 100 CARPINTERIA, CA 93013	NONE	501(C)(3)	GENERAL OPERATIONS	50,000
CLIMATE FOOD HOPE TRAVEL FUND 1517 SHATTUXK AVE BERKELEY, CA 94709	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
DIGNITY MOVES 870 MARKET ST STE 1151 SAN FRANCISCO, CA 94102	NONE	501(C)(3)	GENERAL OPERATIONS	124,798
DOCTORS WITHOUT WALLS - SB STREET MEDICINE 19 E MICHELTORENA ST SANTA BARBARA, CA 93101	NONE	501(C)(3)	GENERAL OPERATIONS	40,000
FEMINIST MAJORITY 433 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
FILM INDEPENDENT 5670 WILSHIRE BLVD FL 9 LOS ANGELES, CA 90036	NONE	501(C)(3)	CLIMATE SCIENTISTS	5,000
FREEDOM 4 YOUTH PO BOX 2096 SANTA BARBARA, CA 93120	NONE	501(C)(3)	GENERAL OPERATIONS	50,000
FRIENDS OF BALLONA WETLANDS 211 CULVER BLVD SUITE N PLAYA DEL REY, CA 90293	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
GRIST MAGAZINE PO BOX 12710 SEATTLE, WA 98111	NONE	501(C)(3)	GENERAL OPERATIONS	49,681
ISLA VISTA YOUTH PROJECT PO BOX 1332 GOLETA, CA 93116	NONE	501(C)(3)	LEAP PROGRAM	75,000
LEADING FROM WITHIN PO BOX 806 SANTA BARBARA, CA 93102	NONE	501(C)(3)	GENERAL OPERATIONS	25,000
PARK COMMUNITY ENVIRONMENTAL COUNCIL	NONE	501(C)(3)	GENERAL OPERATIONS	3,388

PO BOX 2199 LIVINGSTON,MT 59047				
PLANNED PARENTHOOD 518 GARDEN ST SANTA BARBARA,CA 93101	NONE	501(C)(3)	GENERAL OPERATIONS	50,362
SANTA BARBARA COUNTY FOOD ACTION NETWORK 133 E DE LA GUERRA ST 268 SANTA BARBARA,CA 93101	NONE	501(C)(3)	GENERAL OPERATIONS	66,500
SANTA BARBARA FOUNDATION 1111 CHAPALA ST SUITE 200 SANTA BARBARA,CA 93101	NONE	501(C)(3)	DONOR ADVISED FUND	120,000
SB COTTAGE FOUNDATION PO BOX 689 SANTA BARBARA,CA 93102	NONE	501(C)(3)	GENERAL OPERATIONS	24,882
SB EDUCATION FOUNDATION 1528 CHAPALA STREET SUITE 308 SANTA BARBARA,CA 93101	NONE	501(C)(3)	GENERAL OPERATIONS	50,000
SHOWERS OF BLESSINGS PO BOX 1135 GOLETA,CA 93116	NONE	501(C)(3)	GENERAL OPERATIONS	25,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON,V A 22203	NONE	501(C)(3)	DANGERMOND	111,752
THE REDFORD CENTER PO BOX 29144 SAN FRANCISCO,CA 94129	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
THE VOTER PARTICIPATION CENTER 1707 L ST NW STE 700 WASHINGTON,DC 20036	NONE	501(C)(3)	GENERAL OPERATIONS	25,000
UCSB FOUNDATION UNIVERSITY OF CALIFORNIA SABTA BARBARA,CA 93117	NONE	501(C)(3)	THE ACTION LAB FILM	10,000
UCSB FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA,CA 93117	NONE	501(C)(3)	BREN ENVIRONMENTAL LEADERSHIP PROGRAM	51,775
UCSB FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA,CA 93117	NONE	501(C)(3)	ARTS & LECTURES	49,689
WORLD CENTRAL KITCHEN PO BOX 96538 WASHINGTON,DC 20090	NONE	501(C)(3)	GENERAL OPERATIONS	25,000
Total			▶ 3a	1,117,419
b <i>Approved for future payment</i> GRIST MAGAZINE PO BOX 12710 SEATTLE,WA 98111	NONE	501(C)(3)	GENERAL OPERATIONS	50,000
Total			▶ 3b	50,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

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

8 Gain or (loss) from sales of assets other than inventory

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)

13 Total. Add line 12, columns (b), (d), and (e). 13 381,400 381,400 (See worksheet in line 13 instructions to verify calculations.)

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (90,350), dividends (245,555), other investment (45,305), and sales of assets (190).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

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Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,887	0		0

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE U.S. FIXED INCOME	1,850,257	1,850,257
CORPORATE FOREIGN FIXED INCOME	100,917	100,917

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LARGE CAP U.S. EQUITY	13,277,220	13,277,220
MID CAP U.S. EQUITY	1,752,489	1,752,489

TY 2024 IRS 990 e-File Render**Name:** NATALIE ORFALEA FOUNDATION**EIN:** 47-4602133

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1601 STATE STREET HOTEL INVESTORS, LP	FMV	9,743	9,743
COURSEBASE, LLC	FMV	32,121	32,121
PRINCIPAL ENHANCED PROPERTY FUND, LP	FMV	480,559	480,559
U.S. STRATEGIC INDUSTRIAL FUND II-B, LP	FMV	469,863	469,863
IMPACT PARTNERS FILM INVESTMENTS	FMV	209,471	209,471

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	627	0		0

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES AND SUPPLIES	17,731	0		0
INSURANCE	4,127	0		0
DUES AND MEMBERSHIP FEES	74,058	0		70,000

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
U.S. STRATEGIC INDUSTRIAL FUND II-B, LP K-1	30,126	30,126	30,126
FILM INVESTMENTS	2,485	2,485	2,485
U.S. STRATEGIC INDUSTRIAL FUND II-B, LP K-1	63	63	63
PRINCIPAL ENHANCED PROPERTY FUND, LP K-1	12,631	12,631	12,631

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Description	Amount
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	2,651,439

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	360	0

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	84,293	84,293		0
CONSULTANTS	15,843	0		0

TY 2024 IRS 990 e-File Render

Name: NATALIE ORFALEA FOUNDATION

EIN: 47-4602133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,042	0		0
OTHER TAXES	1,558	0		0