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Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

A For the 2019 calendar year, or tax year beginning 01-01-2018 , and ending 12-31-2018

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

JOHN L SANTIKOS CHARITABLE FOUNDATION

Doing business as

Number and street (or P O box if mail is not delivered to street address)

Room/suite

303 PEARL PARKWAY NO 114

City or town, state or province, country, and ZIP or foreign postal code

SAN ANTONIO, TX 782151285

F Name and address of principal officer

LYNDA CABELL

303 PEARL PARKWAY NO 114

SAN ANTONIO, TX 782151285

H(a) Is this a group return for subordinates?

☐ Yes ☒ No

H(b) Are all subordinates included?

☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶

D Employer identification number

47-7326497

E Telephone number

(210) 225-2243

G Gross receipts \$ 118,524,169

I Tax-exempt status

☒ 501(c)(3) ☐ 501(c) () ◀(insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization

☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 2015

M State of legal domicile TX

Part I

Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities

THE PRINCIPLE PURPOSES OF THE JOHN L SANTIKOS CHARITABLE FOUNDATION ARE TO PROVIDE SUPPORT FOR THE SAN ANTONIO AREA FOUNDATION AND TO PROVIDE SUPPORT FOR OTHER CHARITIES WHICH THE SAN ANTONIO AREA FOUNDATION WOULD OTHERWISE SUPPORT

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)

4 Number of independent voting members of the governing body (Part VI, line 1b)

5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)

6 Total number of volunteers (estimate if necessary)

7a Total unrelated business revenue from Part VIII, column (C), line 12

7b Net unrelated business taxable income from Form 990-T, line 34

Revenue

8 Contributions and grants (Part VIII, line 1h)

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

14 Benefits paid to or for members (Part IX, column (A), line 4)

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

16a Professional fundraising fees (Part IX, column (A), line 11e)

b Total fundraising expenses (Part IX, column (D), line 25) ▶0

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)

19 Revenue less expenses Subtract line 18 from line 12

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances Subtract line 21 from line 20

Prior Year

Current Year

00

24,955,960

1,359,488

32,085,047

58,400,495

11,285,631

0

20,538,731

0

33,003,839

64,828,201

-6,427,706

Beginning of Current Year

End of Year

584,343,009

579,861,336

114,859,555

113,737,318

469,483,454

466,124,018

Part II

Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer

LYNDA CABELL CFO

Type or print name and title

2019-11-15

Date

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN P00715390

Firm's name ▶ RSM US LLP

Firm's EIN ▶ 42-0714325

Firm's address ▶ 19026 RIDGEWOOD PARKWAY SUITE 400

SAN ANTONIO, TX 78259

Phone no (210) 828-6281

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2018)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒**1** Briefly describe the organization's mission

THE PRINCIPLE PURPOSES OF THE JOHN L SANTIKOS CHARITABLE FOUNDATION ARE TO PROVIDE SUPPORT FOR THE SAN ANTONIO AREA FOUNDATION AND TO PROVIDE SUPPORT FOR OTHER CHARITIES WHICH THE SAN ANTONIO AREA FOUNDATION WOULD OTHERWISE SUPPORT

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☒ **Yes** ☐ **No**

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ **Yes** ☒ **No**

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a	(Code) (Expenses \$ 15,205,591 including grants of \$ 11,099,911) (Revenue \$ 0)
	See Additional Data

4b	(Code) (Expenses \$ 32,945,684 including grants of \$ 185,720) (Revenue \$ 0)
	See Additional Data

4c	(Code) (Expenses \$ including grants of \$) (Revenue \$)
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4d	Other program services (Describe in Schedule O)
	(Expenses \$ including grants of \$) (Revenue \$)

4e	Total program service expenses ▶ 48,151,275
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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10 Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b Yes	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e Yes	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 Yes	
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	No

Part IV Checklist of Required Schedules (continued)

		Yes	No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23 Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>	26	No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c Yes	
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33 Yes	
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34 Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a Yes	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38 Yes	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 206	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	

2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		2a	1,471			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)				2b	Yes	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?				3a	Yes	
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O				3b	Yes	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?				4a		No
b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)						
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?				5a		No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?				5b		No
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?				5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?				6a		No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?				6b		
7 Organizations that may receive deductible contributions under section 170(c).						
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?				7a		No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?				7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?				7c		No
d If "Yes," indicate the number of Forms 8282 filed during the year				7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				7e		No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				7f		No
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?				7g		No
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?				7h		No
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?						
				8		
9a Did the sponsoring organization make any taxable distributions under section 4966?				9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?				9b		
10 Section 501(c)(7) organizations. Enter						
a Initiation fees and capital contributions included on Part VIII, line 12				10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities				10b		
11 Section 501(c)(12) organizations. Enter						
a Gross income from members or shareholders				11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)				11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?						
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year				12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.						
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O				13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans				13b		
c Enter the amount of reserves on hand				13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?				14a		No
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O				14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N				15		No
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O				16		No

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. ☒

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a 19		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b Enter the number of voting members included in line 1a, above, who are independent	1b 17		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		No
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No
6 Did the organization have members or stockholders?	6		No
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	Yes	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		No
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	Yes	
b Each committee with authority to act on behalf of the governing body?	8b		No
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	No
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13 Did the organization have a written whistleblower policy?	13	Yes
14 Did the organization have a written document retention and destruction policy?	14	Yes
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	Yes
b Other officers or key employees of the organization	15b	Yes
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed: CA, CO, DC, GA, MD

18 Section 6104 requires an organization to make its Form 1023 (or 1024-A if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records
 ▶LYNDA CABELL 303 PEARL PARKWAY NO 114 SAN ANTONIO, TX 782151285 (210) 228-3764

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☒

☒

● List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

[illegible]

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
See Additional Data Table										
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								3,149,759	1,120,469	266,789

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 16

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	Yes	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
BUENA VISTA PICTURES DISTRIBUTION PO BOX 732554 DALLAS, TX 75373	MOVIE STUDIO - FILM RENTAL	8,198,458
UNIVERSAL STUDIOS PO BOX 848270 DALLAS, TX 75284	MOVIE STUDIO - FILM RENTAL	4,647,796
SONY PICTURES RELEASING PO BOX 840550 DALLAS, TX 75284	MOVIE STUDIO - FILM RENTAL	3,474,929
20TH CENTURY FOX 5799 COLLECTION CENTER DRIVE CHICAGO, IL 60693	MOVIE STUDIO - FILM RENTAL	2,398,563
HOEFER WYSOCKI ARCHITECTS 11460 TOMAHAWK CREEK PKWY SUITE 40 LEAWOOD, KS 66211	ARCHITECTURAL SERVICES	1,101,064

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ 41

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

Contributions, Gifts, Grants
and Other Similar Amounts

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
1a Federated campaigns . . .	1a				
b Membership dues . . .	1b				
c Fundraising events . . .	1c				
d Related organizations	1d				
e Government grants (contributions)	1e				
f All other contributions, gifts, grants, and similar amounts not included above	1f				
g Noncash contributions included in lines 1a - 1f \$ _____					
h Total. Add lines 1a-1f ▶					

Program Service Revenue

	Business Code				
2a THEATER REVENUE	711110	24,955,960		24,955,960	
b _____					
c _____					
d _____					
e _____					
f All other program service revenue					
g Total. Add lines 2a-2f ▶		24,955,960			

Other Revenue

3 Investment income (including dividends, interest, and other similar amounts) ▶		3,538,765		65,656	3,473,109
4 Income from investment of tax-exempt bond proceeds ▶					
5 Royalties ▶					
6a Gross rents	(i) Real	(ii) Personal			
	14,488,342				
b Less rental expenses	12,765,877				
c Rental income or (loss)	1,722,465				
d Net rental income or (loss) ▶		1,722,465			1,722,465
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		36,435,848			
b Less cost or other basis and sales expenses		38,615,125			
c Gain or (loss)		-2,179,277			
d Net gain or (loss) ▶		-2,179,277			-2,179,277
8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a					
b Less direct expenses b					
c Net income or (loss) from fundraising events . . . ▶					
9a Gross income from gaming activities See Part IV, line 19 a					
b Less direct expenses b					
c Net income or (loss) from gaming activities . . . ▶					
10a Gross sales of inventory, less returns and allowances a					
	39,082,281				
b Less cost of goods sold b	8,742,672				
c Net income or (loss) from sales of inventory . . . ▶		30,339,609		30,339,609	
Miscellaneous Revenue	Business Code				
11a OTHER INCOME	900099	22,973		17,384	5,589
b _____					
c _____					
d All other revenue					
e Total. Add lines 11a-11d ▶		22,973			
12 Total revenue. See Instructions ▶		58,400,495	0	55,378,609	3,021,886

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	11,285,631	11,285,631		
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	2,452,670	1,540,078	912,592	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7 Other salaries and wages.	15,030,725	9,281,778	5,748,947	
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions).	645,923	363,350	282,573	
9 Other employee benefits.	1,000,313	717,346	282,967	
10 Payroll taxes.	1,409,100	994,106	414,994	
11 Fees for services (non-employees):				
a Management.	2,269,680		2,269,680	
b Legal.	345,367		345,367	
c Accounting.	50,450		50,450	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	2,631,380	1,418,429	1,212,951	
12 Advertising and promotion.	1,282,105	12,986	1,269,119	
13 Office expenses.	2,578,348	2,432,331	146,017	
14 Information technology.	1,368,380	600,346	768,034	
15 Royalties.				
16 Occupancy.	7,727,563	7,179,557	548,006	
17 Travel.	234,124	35,644	198,480	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.	2,427,996	2,427,996		
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	8,027,916	7,633,907	394,009	
23 Insurance.	1,509,677	1,290,071	219,606	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a FEDERAL AND STATE TAXES	1,074,811	543,778	531,033	
b MISCELLANEOUS EXPENSES	922,822	23,330	899,492	
c BAD DEBT	273,840	268,372	5,468	
d DUES & STAFF DEVELOPMEN	193,395	16,254	177,141	
e All other expenses	85,985	85,985		
25 Total functional expenses. Add lines 1 through 24e.	64,828,201	48,151,275	16,676,926	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part IX ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	56,949,239	1	42,557,761
	2	Savings and temporary cash investments	23,658,484	2	32,835,151
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	4,704,522	4	2,921,803
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	182,753	7	193,718
	8	Inventories for sale or use	702,366	8	580,130
	9	Prepaid expenses and deferred charges	1,210,260	9	1,489,956
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	372,951,006		
	b	Less: accumulated depreciation	28,409,567		
			328,453,703	10c	344,541,439
	11	Investments—publicly traded securities	16,828,997	11	17,463,711
	12	Investments—other securities. See Part IV, line 11	57,836,301	12	41,091,165
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets	89,279,798	14	89,279,798
15	Other assets. See Part IV, line 11	4,536,586	15	6,906,704	
16	Total assets. Add lines 1 through 15 (must equal line 34)	584,343,009	16	579,861,336	
Liabilities	17	Accounts payable and accrued expenses	16,293,158	17	18,023,429
	18	Grants payable	6,432,887	18	2,145,343
	19	Deferred revenue	187,381	19	3,743,453
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	87,060,553	23	89,293,385
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D	4,885,576	25	531,708
	26	Total liabilities. Add lines 17 through 25	114,859,555	26	113,737,318
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	9,894,754	27	548,661
	28	Temporarily restricted net assets	459,588,700	28	465,575,357
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	469,483,454	33	466,124,018
	34	Total liabilities and net assets/fund balances	584,343,009	34	579,861,336

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	58,400,495
2	Total expenses (must equal Part IX, column (A), line 25)	2	64,828,201
3	Revenue less expenses Subtract line 2 from line 1	3	-6,427,706
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	469,483,454
5	Net unrealized gains (losses) on investments	5	503,705
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	2,564,565
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	466,124,018

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☒

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		No
b Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	Yes	
c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Additional Data

Software ID:
Software Version:
EIN: 47-7326497
Name: JOHN L SANTIKOS CHARITABLE FOUNDATION

Form 990 (2018)

Form 990, Part III, Line 4a:

THE JOHN L SANTIKOS CHARITABLE FOUNDATION, A SUPPORTING ORGANIZATION OF THE SAN ANTONIO AREA FOUNDATION (AREA FOUNDATION), HAS BEEN ESTABLISHED BY THE AREA FOUNDATION TO HOLD THE SANTIKOS LEGACY AND MANAGE THE CHARITABLE PURPOSES AND GRANT MAKING ACTIVITIES DICTATED BY THE SANTIKOS LIVING TRUST AGREEMENT THE JOHN L SANTIKOS CHARITABLE FOUNDATION (JLS CHARITABLE TRUST) WILL CONDUCT CHARITABLE ACTIVITIES THAT WOULD OTHERWISE BE CONDUCTED BY THE AREA FOUNDATION ITSELF

Form 990, Part III, Line 4b:

THE JOHN L SANTILOS CHARITABLE FOUNDATION IS THE SOLE MEMBER OF SANTILOS ENTERPRISES AND VARIOUS THEATER AND NONTHEATER REAL ESTATE COMPANIES THESE PROPERTIES ARE HELD BY THE SAN ANTONIO AREA FOUNDATION FOR THE BENEFIT OF A FUND OF THE SAN ANTONIO AREA FOUNDATION DEEMED THE JOHN L SANTILOS CHARITABLE FOUNDATION

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
JOHN HAYES-JLS CHAIRMAN	2 00 2 00	X		X				0	0	0
THEODORE THEO GUIDRY II-JLS VICE CHAIR	2 00 2 00	X		X				0	0	0
MICHELLE SCARVER-JLS SECRETARY	1 00 1 00	X		X				0	0	0
GEN JAMES TOM HILL-JLS TREASURER	1 00 1 00	X		X				0	0	0
LUIS DE LA GARZA-JLS TRUSTEE	1 00 1 00	X						0	0	0
JAMES DARRYL BYRD-JLS TRUSTEE	1 00 1 00	X						0	0	0
GP SINGH PHD-JLS TRUSTEE	1 00 1 00	X						0	0	0
MARIE SMITH-JLS TRUSTEE	1 00 1 00	X						0	0	0
R BRUCE TILLEY-JLS TRUSTEE	1 00 1 00	X						0	0	0
JANIE BARRERA-JLS TRUSTEE	1 00 1 00	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
HAROLD BERG-JLS TRUSTEE	1 00	X						0	0	0
LAURA EHRENBERG-CHESLER-JLS TRUSTEE	1 00	X						0	0	0
DAVID KOMET-JLS TRUSTEE	1 00	X						0	0	0
BRAD PARMAN-JLS TRUSTEE	1 00	X						0	0	0
ARTHUR ALEX PEREZ-JLS TRUSTEE	1 00	X						0	0	0
JANE PHIPPS-JLS TRUSTEE	1 00	X						0	0	0
MATT REEDY-JLS TRUSTEE	1 00	X						0	0	0
ADENA WILLIAMS LOSTON PHD-JLS TRUSTEE	1 00	X						0	0	0
HARRY WOLFF JR-JLS TRUSTEE	1 00	X						0	0	0
ED KELLEY-ENTERPRISES CHAIRMAN	1 00	X						52,125	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
PALMER MOE-ENTERPRISES BOARD DIRECTOR	1 00	X						37,500	0	0
TIM HANDREN-ENTERPRISES BOARD DIRECTOR/INTERIM CEO	41 00	X		X				198,471	0	0
JOHN HAYES-ENTERPRISES BOARD DIRECTOR	1 00	X						43,250	0	0
GP SINGH PHD-ENTERPRISES BOARD DIRECTOR	1 00	X						32,500	0	0
STEVE HOLMES-ENTERPRISES BOARD DIRECTOR	1 00	X						36,250	0	0
GUYLA SINENI-ENTERPRISES BOARD DIRECTOR	1 00	X						40,250	0	0
ROBERT COPPLE-ENTERPRISES BOARD DIRECTOR	1 00	X						41,500	0	0
DENNIS NOLL-ENTERPRISES BOARD DIRECTOR	1 00	X						38,625	0	0
DAVID HENNESSEE-ENTERPRISES BOARD DIRECTOR	1 00	X						41,750	0	0
DAVID HOLMES-ENTERPRISES BOARD DIRECTOR/CEO (UNTIL 10/4)	40 00	X		X				689,729	0	32,144

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
JANICE LENZ-ENTERPRISES CFO (UNTIL 11/6)	40 00			X				164,475	0	7,235
AARON KINSEY-ENTERPRISES VP, REAL ESTATE (UNTIL 10/26)	40 00			X				197,262	0	22,303
ROBERT LEHMAN-ENTERPRISES COO	40 00			X				268,171	0	26,939
MICHAEL SCHAUB-ENTERPRISES CFO	40 00			X				278,160	0	19,052
JENNIFER FERRILL-ENTERPRISES VP, RESOURCE MANAGEMENT	40 00			X				177,339	0	7,640
ANDREW BROOKS-ENTERPRISES DIRECTOR, INNOVATION & STRATEGY	40 00			X				130,452	0	11,422
BARRY POTTS-ENTERPRISES DIRECTOR, OPERATIONS	40 00			X				130,184	0	11,406
TODD HILLIER-ENTERPRISES DIRECTOR, PLANNING & FINANCIAL ANALYSIS	40 00			X				126,715	0	5,625
MICHAEL MCCHESENEY-ENTERPRISES VP, REAL ESTATE	40 00			X				147,455	0	10,822
MARY KILLIAN-ENTERPRISES CORPORATE CONTROLLER	40 00					X		156,456	0	22,675

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
LISA MC LAUGHLIN-ENTERPRISES ASSISTANT CONTROLLER	40 00					X		121,140	0	9,653
REBECCA BRUNE-SAAFDN PRESIDENT/ COO	3 00 45 00			X				0	284,884	18,172
LYNDA CABELL-SAAFDN CFO	3 00 45 00			X				0	212,215	8,502
ARENDA BURNS-SAAFDN VP OF HUMAN RESOURCES & ORGANIZATIONAL DEVELOPMENT	3 00 45 00			X				0	154,775	16,304
LISA BRUNSVOLD-SAAFDN VP DEVELOPMENT & DONOR SERVICES	3 00 45 00			X				0	154,919	15,671
REBECCA HELTERBRAND-SAAFDN VP OF STRATEGY & INNOVATION	3 00 45 00			X				0	152,590	9,350
PATRICIA MEJIA-SAAFDN VP OF COMMUNITY ENGAGEMENT & IMPACT	3 00 45 00			X				0	36,002	35
APRIL HANSARD-SAAFDN CONTROLLER	3 00 45 00					X		0	125,084	11,839

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

Name of the organization

JOHN L SANTIKOS CHARITABLE FOUNDATION

Employer identification number

47-7326497

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 12, check only one box)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ))
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 ☐ An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture See instructions Enter the name, city, and state of the college or university _____
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 11 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 12 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g
- a ☒ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
- f Enter the number of supported organizations

1

g Provide the following information about the supported organization(s)					
(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)
			Yes	No	
(A) SAN ANTONIO AREA FOUNDATION	746065414	7	Yes		3,546,336
Total	1				3,546,336

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv), 170(b)(1)(A)(vi), and 170(b)(1)(A)(ix)

(Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support							
	Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant ")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						

Section B. Total Support							
Calendar year (or fiscal year beginning in) ►		(a)2014	(b)2015	(c)2016	(d)2017	(e)2018	(f)Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, etc (see instructions)					12	
13	First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage		
14	Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14
15	Public support percentage for 2017 Schedule A, Part II, line 14	15
16a	33 1/3% support test—2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>	
b	33 1/3% support test—2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>	
17a	10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>	
b	10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>	
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2018. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests—2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>	1	Yes
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>	2	No
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>	3a	No
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>	4a	No
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>	5a	No
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	6	No
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>	7	No
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>	8	No
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>	9a	No
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>	9b	No
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>	9c	No
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>	10a	No
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>	10b	

Part IV

Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI		
11a		No
11b		No
11c		No

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year		
1	Yes	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization		
2		No

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s)		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s)		
2		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions)		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities	Yes	No
2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement		
2b		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.	Yes	No
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations			
<div>1</div> <div><input type="checkbox"/></div> <div>Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.</div>			
Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1	
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI)		
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<div><input type="checkbox"/></div> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Part V

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required-- explain in Part VI) See instructions			
3 Excess distributions carryover, if any, to 2018			
a From 2013.			
b From 2014.			
c From 2015.			
d From 2016.			
e From 2017.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2018 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2018, if any Subtract lines 3g and 4a from line 2 If the amount is greater than zero, explain in Part VI See instructions			
6 Remaining underdistributions for 2018 Subtract lines 3h and 4b from line 1 If the amount is greater than zero, explain in Part VI See instructions			
7 Excess distributions carryover to 2019. Add lines 3j and 4c			
8 Breakdown of line 7			
a Excess from 2014.			
b Excess from 2015.			
c Excess from 2016.			
d Excess from 2017.			
e Excess from 2018.			

Additional Data

Software ID:
Software Version:
EIN: 47-7326497
Name: JOHN L SANTIKOS CHARITABLE FOUNDATION

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10, Part II, line 17a or 17b, Part III, line 12, Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, lines 1 and 2, Part IV, Section C, line 1, Part IV, Section D, lines 2 and 3, Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1, Part V, Section B, line 1e, Part V Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6 Also complete this part for any additional information (See instructions)

Facts And Circumstances Test

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SCHEDULE D

(Form 990)

Supplemental Financial Statements

► Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

JOHN L SANTIKOS CHARITABLE FOUNDATION

Employer identification number

47-7326497

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate value of contributions to (during year)	
3	Aggregate value of grants from (during year)	
4	Aggregate value at end of year	

5

Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?

☐ Yes ☐ No

6

Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

☐ Yes ☐ No

Part II

Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)

☐ Preservation of an historically important land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4

Number of states where property subject to conservation easement is located ►

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ►

7

Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i)

Revenue included on Form 990, Part VIII, line 1

► \$

(ii)

Assets included in Form 990, Part X

► \$

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenue included on Form 990, Part VIII, line 1

► \$

b

Assets included in Form 990, Part X

► \$

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 52283D

Schedule D (Form 990) 2018

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

d

☐ Loan or exchange programs

b

☐ Scholarly research

e

☐ Other

c

☐ Preservation for future generations

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

	Amount
1c	
1d	
1e	
1f	

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	(c)Two years back	(d)Three years back	(e)Four years back
1a	Beginning of year balance	469,483,453			
b	Contributions	8,172,492	459,588,700		
c	Net investment earnings, gains, and losses	398,311			
d	Grants or scholarships				
e	Other expenditures for facilities and programs	13,549,341			
f	Administrative expenses	945,467			
g	End of year balance	463,559,448	459,588,700		

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

0 %

b

Permanent endowment

0 %

c

Temporarily restricted endowment

100 000 %

The percentages on lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
(i) unrelated organizations		No
(ii) related organizations		No
b	If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R?	

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	5,923,743	100,640,773	106,564,516
b	Buildings		186,112,756	171,455,764
c	Leasehold improvements		34,614,274	28,711,193
d	Equipment		23,099,102	15,249,608
e	Other		22,560,358	22,560,358
Total.	Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))			344,541,439

Part VII

Investments—Other Securities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11b.
See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) EQUITY INVESTMENTS	41,091,165	C
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶	41,091,165	

Part VIII

Investments—Program Related.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX

Other Assets. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	

Part X

Other Liabilities. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f.
See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
OTHER LIABILITIES	531,708	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	531,708	

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

☒

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)		5	

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
See Additional Data Table	

Part XIII Supplemental Information *(continued)*

Return Reference	Explanation

Additional Data

Software ID:
Software Version:
EIN: 47-7326497
Name: JOHN L SANTIKOS CHARITABLE FOUNDATION

Supplemental Information

Return Reference	Explanation
PART X, LINE 2	THE ASC 740 PROVIDES GUIDANCE FOR HOW UNCERTAIN TAX POSITIONS SHOULD BE RECOGNIZED, MEASURED, DISCLOSED AND PRESENTED IN THE FINANCIAL STATEMENTS THIS REQUIRES THE EVALUATION OF TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN THE COURSE OF PREPARING THE FOUNDATION'S TAX RETURN TO DETERMINE WHETHER THE TAX POSITIONS ARE MORE-LIKELY-THAN-NOT OF BEING SUSTAINED WHEN CHALLENGED OR WHEN EXAMINED BY THE APPLICABLE TAX AUTHORITY TAX POSITIONS NOT DEEMED TO MEET THE MORE-LIKELY-THAN-NOT THRESHOLD WOULD BE RECORDED AS A TAX ASSET OR LIABILITY IN THE CURRENT YEAR MANAGEMENT HAS DETERMINED THAT THERE ARE NO MATERIAL UNCERTAIN TAX POSITIONS

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

Schedule I
(Form 990)

Department of the
Treasury
Internal Revenue Service

Name of the organization
JOHN L SANTIKOS CHARITABLE FOUNDATION

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Open to Public
Inspection

Employer identification number
47-7326497

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) See Additional Data							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 123

3 Enter total number of other organizations listed in the line 1 table 5

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Return Reference	Explanation
PART I, LINE 2	THE FOUNDATION FIRST VERIFIES THE GRANTEE'S ELIGIBILITY FOR THE GRANTS/ASSISTANCE, INCLUDING 501(C)(3) STATUS OR ITS EQUIVALENT. IN ADDITION, ALL RECIPIENTS THAT RECEIVE A COMPETITIVE GRANT IN EXCESS OF \$15,000 ARE REQUIRED TO COMPLETE AN EVALUATION EVERY SIX MONTHS UNTIL THE GRANT FUNDS ARE EXPENDED IN FULL. THE EVALUATIONS ARE REVIEWED BY FOUNDATION STAFF.

Additional Data

Software ID:
Software Version:
EIN: 47-7326497
Name: JOHN L SANTIKOS CHARITABLE FOUNDATION

Form 990,Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL PO BOX 9 SAN ANTONIO, TX 78291	74-2461534	501(C)(3)	5,000		N/A	N/A	GENERAL OPERATING EXPENSES
ALAMO RESOURCE CONSERVATION AND DEVELOPMENT AREA INC 215 W BANDERA ROAD SUITE 114-456 BOERNE, TX 78006	74-2670845	501(C)(3)	10,000		N/A	N/A	ALAMO RCD SENIOR ASSISTANCE PROGRAM 2019

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALZHEIMER'S ASSOCIATION SAN ANTONIO & SOUTH TEXAS CHAPTER 10223 MCALLISTER FREEWAY SUITE 100 SAN ANTONIO, TX 78216	13-3039601	501(C)(3)	35,000		N/A	N/A	IMPROVING REACH & ACCESS TO FOSTER CARE PARTNERS
AMERICAN INDIANS IN TEXAS - AT THE SPANISH COLONIAL MISSIONS 1313 GUADALUPE ST SUITE 104 SAN ANTONIO, TX 78207	74-2717029	501(C)(3)	25,000		N/A	N/A	INDIGENOUS ARTS BEYOND 300

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ANY BABY CAN OF SAN ANTONIO 217 HOWARD STREET SAN ANTONIO, TX 78212	74-2684333	501(C)(3)	25,000		N/A	N/A	PATTY'S ANGEL FUND
ARTPACE SAN ANTONIO INC 445 NORTH MAIN AVENUE SAN ANTONIO, TX 78205	04-3757857	501(C)(3)	50,000		N/A	N/A	STRENGTHENING OF ARTPACE PUBLIC PROGRAMS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AUGUSTHEART 903 BASSE ROAD SAN ANTONIO, TX 78212	45-2351369	501(C)(3)	5,000		N/A	N/A	CHARITABLE MISSION AND HEARTS OF TEXAS
AUTISM SERVICE CENTER OF SAN ANTONIO 4242 WOODCOCK DRIVE SUITE 101 SAN ANTONIO, TX 78228	26-2592058	501(C)(3)	19,456		N/A	N/A	CLINICAL DIAGNOSTIC PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AUTISTIC TREATMENT CENTER 16111 NACOGDOCHES RD SAN ANTONIO, TX 78247	75-1518193	501(C)(3)	10,000		N/A	N/A	GENERAL OPERATING EXPENSES
AVANCE SAN ANTONIO INC PO BOX 830487 SAN ANTONIO, TX 78283	74-1769114	501(C)(3)	51,655		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BEXAR LAND TRUST 108 EAST MISTLETOE SAN ANTONIO, TX 78212	74-2884531	501(C)(3)	10,000		N/A	N/A	PICTURE YOUR WORLD YOUTH PHOTOGRAPHY PROGRAM
BIG BROTHERS BIG SISTERS OF SOUTH TEXAS 10843 GULF DALE SAN ANTONIO, TX 78216	74-1897630	501(C)(3)	30,000		N/A	N/A	WORKPLACE MENTORING

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BLESSED SACRAMENT ACADEMY 1135 MISSION ROAD SAN ANTONIO, TX 78210	74-1369411	501(C)(3)	8,477		N/A	N/A	GENERAL OPERATING EXPENSES
BOYS & GIRLS CLUBS OF SAN ANTONIO 123 RALPH AVENUE SAN ANTONIO, TX 78204	74-1109637	501(C)(3)	270,808		N/A	N/A	JOHN L SANTIKOS YOUTH DEVELOPMENT PARK

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOYSVILLE INC PO BOX 369 CONVERSE, TX 78109	74-1207553	501(C)(3)	33,000		N/A	N/A	ON CAMPUS EDUCATIONAL ASSISTANCE
BRIGHTON CENTER 14207 HIGGINS ROAD SAN ANTONIO, TX 78217	74-2331826	501(C)(3)	33,000		N/A	N/A	BRIGHTON CENTERS SPECIAL EDUCATION SUPPORT SERVICES PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CACTUS PEAR MUSIC FESTIVAL PO BOX 880 CONVERSE, TX 78109	74-2796236	501(C)(3)	34,218		N/A	N/A	GENERAL OPERATING EXPENSES
CARVER DEVELOPMENT BOARD 226 N HACKBERRY STREET SAN ANTONIO, TX 78202	74-2480343	501(C)(3)	61,700		N/A	N/A	CARVER SCHOOL OF VISUAL AND PERFORMING ARTS (CSVPA)

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CATHOLIC CHARITIES ARCHDIOCESE OF SAN ANTONIO INC 202 WEST FRENCH PLACE SAN ANTONIO, TX 78212	74-1109743	501(C)(3)	70,000		N/A	N/A	GENERAL OPERATING EXPENSES
CENTER FOR REFUGEE SERVICES 8703 WURZBACH RD SUITE A-1 SAN ANTONIO, TX 78240	27-2787747	501(C)(3)	11,413		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CENTRO CULTURAL AZTLAN 1800 FREDERICKSBURG ROAD SUITE 103 SAN ANTONIO, TX 78201	74-2203515	501(C)(3)	25,000		N/A	N/A	GALERIA EXPRESSION - COMMUNITY-BASED CULTURAL ARTS
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL PO BOX 27086 SAN ANTONIO, TX 78227	74-2095766	501(C)(3)	11,000		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHILDREN'S BALLET OF SAN ANTONIO 126 W RECTOR STREET SUITE 120 SAN ANTONIO, TX 78216	47-4488619	501(C)(3)	20,808		N/A	N/A	GENERAL OPERATING EXPENSES
CHILDREN'S BEREAVEMENT CENTER OF SOUTH TEXAS 205 W OLMOS DRIVE SUITE 101 SAN ANTONIO, TX 78212	74-2828178	501(C)(3)	35,000		N/A	N/A	GRIEF SUPPORT SERVICES FOR CHILDREN AND YOUTH

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHILDREN'S HOSPITAL OF SAN ANTONIO FOUNDATION 100 NE LOOP 410 SUITE 706 SAN ANTONIO, TX 78216	74-1224362	501(C)(3)	19,400		N/A	N/A	CHILDREN'S HEALTHY EYES EXAM PROGRAM
CHOSEN CARE INC 351 MAIN PLAZA NEW BRAUNFELS, TX 78130	81-2872095	501(C)(3)	16,609		N/A	N/A	CHOSEN CARE MENTORING & SUPPORT PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHRYSLIS MINISTRIES INC 503 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	74-1914047	501(C)(3)	50,000		N/A	N/A	WELCOME HOME REENTRY
CITY YEAR SAN ANTONIO 109-B N SAN SABA SAN ANTONIO, TX 78207	22-2882549	501(C)(3)	7,800		N/A	N/A	CITY YEAR MENTORS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK DRIVE SAN ANTONIO, TX 78229	74-1153067	501(C)(3)	42,613		N/A	N/A	MENTAL HEALTH TREATMENT FOR CHILDREN AGES 3-17
CLASSIC THEATRE OF SAN ANTONIO PO BOX 15454 SAN ANTONIO, TX 78212	26-2824614	501(C)(3)	40,000		N/A	N/A	11TH SEASON PRODUCTION SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COMMUNITIES IN SCHOOLS OF SOUTH CENTRAL TEXAS INC 161 S CASTELL AVENUE NEW BRAUNFELS, TX 78130	74-2653402	501(C)(1)	38,138		N/A	N/A	MENTAL HEALTH SERVICES TO GUADALUPE COUNTY ADOLESCENTS
DOCTORS WITHOUT BORDERS USA INC 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	13-3433452	501(C)(3)	1,148,500		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EARN A BIKE 8400 BLANCO ROAD SUITE 204 SAN ANTONIO, TX 78216	45-3778811	501(C)(3)	75,000		N/A	N/A	EARN-A-BIKE@SCHOOL
EL CENTRO DEL BARRIO 3750 COMMERCIAL AVENUE SAN ANTONIO, TX 78221	74-1787031	501(C)(3)	50,000		N/A	N/A	CENTROMED WOMENS HEALTH PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ELLA AUSTIN COMMUNITY CENTER 1023 NORTH PINE SAN ANTONIO, TX 78202	74-1166908	501(C)(3)	72,000		N/A	N/A	AT-RISK YOUTH DEVELOPMENT PROGRAM
ESPERANZA PEACE AND JUSTICE CENTER 922 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	74-2419582	501(C)(3)	53,500		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FAMILY ENDEAVORS INC 535 BANDERA ROAD SAN ANTONIO, TX 78228	23-7223078	501(C)(3)	20,000		N/A	N/A	ENDEAVORS SAFE HOUSING PROGRAMS
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO INC 702 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	74-1117341	501(C)(3)	40,510		N/A	N/A	SENIOR SERVICES IN-HOME PERSONAL CARE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FLORESVILLE ISD EDUCATION FOUNDATION 1200 5TH STREET FLORESVILLE, TX 78114	20-0120327	501(C)(3)	10,000		N/A	N/A	GENERAL OPERATING EXPENSES
FOUNDATION FOR CULTURAL ARTS IN SAN ANTONIO 222 E HOUSTON SUITE 640 SAN ANTONIO, TX 78205	74-2512597	501(C)(3)	50,000		N/A	N/A	LAS CASAS FOUNDATION PERFORMING ARTS EDUCATION PROGRAM AND THE JOCI AWARDS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP ROAD SAN ANTONIO, TX 78216	74-1109759	501(C)(3)	25,000		N/A	N/A	OPERATIONS AT THE WEST SIDE GIRL SCOUT LEADERSHIP CENTER
GIRLS INCORPORATED OF SAN ANTONIO 118 N MEDINA STREET SAN ANTONIO, TX 78207	20-5468038	501(C)(3)	140,000		N/A	N/A	GIRLS INC AFTER SCHOOL STEM CLUB

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GREAT HEARTS TEXAS 824 BROADWAY SUITE 101 SAN ANTONIO, TX 78215	43-1973126	501(C)(3)	14,000		N/A	N/A	GENERAL OPERATING EXPENSES
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213	74-2530268	501(C)(3)	36,375		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HAVEN FOR HOPE OF BEXAR COUNTY ONE HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	20-8075412	501(C)(3)	48,307		N/A	N/A	HOUSING FOR PEOPLE EXPERIENCING HOMELESSNESS
HILL COUNTRY DAILY BREAD MINISTRIES 234 W BANDERA ROAD 133 BOERNE, TX 78006	30-0148195	501(C)(3)	252,355		N/A	N/A	THE EQUIPPING CAMPAIGN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HOPE OF LIFE CHRISTIAN CHURCH PO BOX 830628 SAN ANTONIO, TX 78283	74-2544946	501(C)(3)	20,000		N/A	N/A	RAISE THE ROOF HOPE OF LIFE CHURCH
INCARNATE WORD RETIREMENT COMMUNITY 4707 BROADWAY SAN ANTONIO, TX 78209	74-1109717	501(C)(3)	25,000		N/A	N/A	CARE FOR CAREGIVERS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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INTERNATIONAL ORTHODOX CHRISTIAN CHARITIES INC 110 WEST ROAD SUITE 360 BALTIMORE, MD 21204	25-1679348	501(C)(3)	1,148,500		N/A	N/A	GENERAL OPERATING EXPENSES
JEWISH FAMILY SERVICE OF SAN ANTONIO INC 12500 NW MILITARY HWY SUITE 250 SAN ANTONIO, TX 78231	74-1759254	501(C)(3)	40,000		N/A	N/A	2018-2019 CAREGIVER SUPPORT PROGRAM (CSP)

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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KINETIC KIDS INC PO BOX 690993 SAN ANTONIO, TX 78269	74-3080076	501(C)(3)	16,183		N/A	N/A	GENERAL OPERATING EXPENSES
KITTY'S PURRSUIT OF HAPPINESS PO BOX 1011 SPRING BRANCH, TX 78070	47-2566562	501(C)(3)	5,750		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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LIFE SKILLS FOR LIVING 900 NE LOOP 410 SUITE D307 SAN ANTONIO, TX 78209	31-1731468	501(C)(3)	18,138		N/A	N/A	COMMUNITY EMOTIONAL HEALTHCARE ADVANCEMENT PROGRAM (CHAP)
LIFTFUND INC 2007 W MARTIN STREET SAN ANTONIO, TX 78207	74-2712770	501(C)(3)	15,000		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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LUMINARIA PO BOX 120188 SAN ANTONIO, TX 78212	26-3764030	501(C)(3)	40,000		N/A	N/A	LUMINARIA CONTEMPORARY ART FESTIVAL
MADONNA NEIGHBORHOOD CENTER 1906 CASTROVILLE ROAD SAN ANTONIO, TX 78237	74-1143119	501(C)(3)	45,000		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MAGDALENA MINISTRIES INC PO BOX 692041 SAN ANTONIO, TX 78269	80-0251526	501(C)(3)	29,601		N/A	N/A	MAGDALENA HOUSE PROGRAM
MARTINEZ STREET WOMEN'S CENTER 801 NORTH OLIVE SAN ANTONIO, TX 78202	74-2934053	501(C)(3)	96,500		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MEALS ON WHEELS SAN ANTONIO 4306 NW LOOP 410 SAN ANTONIO, TX 78229	74-1948646	501(C)(3)	52,585		N/A	N/A	GENERAL OPERATING EXPENSES
MERCED HOUSING TEXAS 212 WEST LAUREL SAN ANTONIO, TX 78212	74-2740889	501(C)(3)	15,000		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MISSION HERITAGE PARTNERS 6539 SAN JOSE DRIVE SAN ANTONIO, TX 78214	74-2308287	501(C)(3)	15,100		N/A	N/A	SAN ANTONIO MISSIONS NATIONAL HISTORICAL PARK INTERPRETIVE ARTS PROGRAM
MISSION ROAD DEVELOPMENTAL CENTER 8706 MISSION ROAD SAN ANTONIO, TX 78214	74-6024405	501(C)(3)	22,500		N/A	N/A	S O A R AND MORE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MORNINGSIDE MINISTRIES 700 BABCOCK ROAD SAN ANTONIO, TX 78201	74-1388420	501(C)(3)	10,000		N/A	N/A	CREATIVE AGING
NATIONAL ASSOCIATION OF LATINO ARTS AND CULTURES 1208 BUENA VISTA STREET SAN ANTONIO, TX 78207	74-2581293	501(C)(3)	25,000		N/A	N/A	NALAC LEADERSHIP PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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NEW BRAUNFELS CHRISTIAN MINISTRIES 1659 STATE HWY 46 W STE 115-405 NEWE BRAUNFELS, TX 78132	26-2221231	501(C)(3)	52,421		N/A	N/A	NEW BRAUNFELS VOLUNTEERS IN MEDICINE
NORTH EAST EDUCATIONAL FOUNDATION 8961 TESORO DRIVE SUITE 605 SAN ANTONIO, TX 78217	74-2410944	501(C)(3)	6,000		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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NORTHEAST SENIOR ASSISTANCE 2903 NACOGDOCHES RD SAN ANTONIO, TX 78217	74-2405293	501(C)(3)	25,500		N/A	N/A	GENERAL OPERATING EXPENSES
OASIS INSTITUTE PO BOX 291010 SAN ANTONIO, TX 78229	26-2243879	501(C)(3)	20,000		N/A	N/A	HEALTHY AGING

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PROJECT MEND 5727 IH 10 WEST SAN ANTONIO, TX 78201	74-2647324	501(C)(3)	36,553		N/A	N/A	MEDICAL EQUIPMENT REUSE & ASSISTIVE TECHNOLOGY
PROJECT TRANSFORMATION RIO TEXAS 16400 HUEBNER ROAD SAN ANTONIO, TX 78248	74-1326672	501(C)(3)	40,000		N/A	N/A	PROJECT TRANSFORMATION RIO TEXAS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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RAINBOW SENIOR CENTER PO BOX 1039 BOERNE, TX 78006	74-2323883	501(C)(3)	30,000		N/A	N/A	KENDALL COUNTY NUTRITION PROGRAM
SA YOUTH PO BOX 7844 SAN ANTONIO, TX 78207	74-2333088	501(C)(3)	27,750		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SA2020 PO BOX 120335 SAN ANTONIO, TX 78212	45-5409693	501(C)(3)	201,500		N/A	N/A	GENERAL OPERATING EXPENSES
SAINT MARY'S HALL INC 9401 STARCREST DRIVE SAN ANTONIO, TX 78217	74-0877330	501(C)(3)	5,000		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SAN ANTO CULTURAL ARTS 2120 EL PASO STREET SAN ANTONIO, TX 78207	74-2852981	501(C)(3)	40,000		N/A	N/A	COMMUNITY MURAL & PUBLIC ART PROGRAM
SAN ANTONIO AREA FOUNDATION 303 PEARL PARKWAY SUITE 114 SAN ANTONIO, TX 78215	74-6065414	501(C)(3)	1,276,656		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SAN ANTONIO BOTANICAL GARDEN SOCIETY INC PO BOX 6569 SAN ANTONIO, TX 78209	74-2178792	501(C)(3)	250,000		N/A	N/A	JOHN L SANTIKOS FOUNTAIN OF THE FERNS AND SANTIKOS ART IN THE GARDEN
SAN ANTONIO CLUBHOUSE INC 6851 CITIZENS PARKWAY FIRST FLOOR SAN ANTONIO, TX 78229	82-0559940	501(C)(3)	40,510		N/A	N/A	SA CLUBHOUSE HEALTH AND WELLNESS PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SAN ANTONIO FOOD BANK INC 5200 ENRIQUE M BARRERA PKWY SAN ANTONIO, TX 78227	74-2122979	501(C)(3)	10,000		N/A	N/A	ASSIST WITH ADDITIONAL HOLIDAY FOOD NEEDS
SAN ANTONIO FOR GROWTH ON THE EAST SIDE 220 CHESTNUT SAN ANTONIO, TX 78202	74-2876270	501(C)(3)	100,000		N/A	N/A	EASTSIDE PROMISE ZONE SUSTAINABILITY PROJECT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SAN ANTONIO FOUNDATION FOR EXCELLENCE IN EDUCATION INC 141 LAVACA SAN ANTONIO, TX 78210	74-2861587	501(C)(3)	125,000		N/A	N/A	CAST TECH HIGH SCHOOL CAPITAL FUND
SAN ANTONIO JEWISH SENIOR SERVICES 13409 NW MILITARY HWY SUITE 210 SAN ANTONIO, TX 78231	74-6061449	501(C)(3)	5,000		N/A	N/A	TRANSPORTATION TO RELIGIOUS SERVICES, CULTURAL AND EDUCATIONAL PROGRAMS, AND SENIOR LUNCHES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SAN ANTONIO LITTLE THEATER DBA PUBLIC THEATER OF SAN ANTONIO 800 W ASHBY PLACE SAN ANTONIO, TX 78212	74-1166905	501(C)(3)	16,232		N/A	N/A	2018-19 PRESENTING SEASON
SAN ANTONIO NONPROFIT COUNCIL 1150 N LOOP 1604 W STE 108-511 SAN ANTONIO, TX 78248	03-0485670	501(C)(3)	75,000		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SAN ANTONIO PUBLIC LIBRARY FOUNDATION 625 SHOOK AVENUE SAN ANTONIO, TX 78212	74-2283582	501(C)(3)	43,387		N/A	N/A	EDUCATIONAL AND OUTREACH PROGRAMS OF THE LIBRARY'S LATINO COLLECTION, RESOURCE CENTER, AND THE LIBRARY
SAN ANTONIO RIVER FOUNDATION PO BOX 830045 SAN ANTONIO, TX 78283	42-1602181	501(C)(3)	25,000		N/A	N/A	NATURE OF ART PROGRAM - SUMMER CAMPS 2019

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SAY SI 1518 SOUTH ALAMO SAN ANTONIO, TX 78204	74-2759456	501(C)(3)	50,000		N/A	N/A	MULTIDISCIPLINARY MIDDLE SCHOOL AND HIGH SCHOOL PROGRAMS
SETON HOME 1115 MISSION ROAD SAN ANTONIO, TX 78210	74-2247996	501(C)(3)	10,000		N/A	N/A	PATHWAYS TO SUCCESS FOR PARENTING STUDENTS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SNACK PAK 4 KIDS SAN ANTONIO 2659 EISENHAUER ROAD SAN ANTONIO, TX 78209	27-2915309	501(C)(3)	6,000		N/A	N/A	GENERAL OPERATING EXPENSES
SOCIETY OF ST VINCENT DE PAUL 1 HAVEN FOR HOPE WAYTC 600-700 SAN ANTONIO, TX 78207	74-1200125	501(C)(3)	50,000		N/A	N/A	BASIC NEEDS AND HOMELESS PREVENTION PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SOLDIERS' ANGELS 2700 NE LOOP 410 SUITE 310 SAN ANTONIO, TX 78217	20-0583415	501(C)(3)	18,000		N/A	N/A	SOLDIERS' ANGELS VETERAN SUPPORT PROGRAM
SOMERSET ISD EDUCATION FOUNDATION PO BOX 34 SOMERSET, TX 78069	11-3841532	501(C)(3)	10,000		N/A	N/A	ACADEMIC RECOGNITION, IGNITE MID SHIFT PROGRAM, AND ARTS/BROADCAST SPONSORSHIP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SOUTHWEST OUTREACH FOR OLDER PEOPLE 517 SW MILITARY DRIVE SAN ANTONIO, TX 78221	45-5521039	501(C)(3)	29,999		N/A	N/A	MOBILE RIDES
SOUTHWEST SCHOOL OF ART 300 AUGUSTA STREET SAN ANTONIO, TX 78205	74-6068932	501(C)(3)	28,391		N/A	N/A	YOUNG ARTISTS PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SPECIAL REACH INC PO BOX 690215 SAN ANTONIO, TX 78269	45-1967838	501(C)(3)	25,000		N/A	N/A	ENRICHMENT PROGRAMS FOR CHILDREN WITH DEVELOPMENTAL DISABILITIES
ST JUDE'S RANCH FOR CHILDREN 1400 RIDGE CREEK LANE BULVERDE, TX 78163	74-2270086	501(C)(3)	40,000		N/A	N/A	THERAPEUTIC RESIDENTIAL FOSTER CARE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST MARY'S UNIVERSITY ONE CAMINO SANTA MARIA SAN ANTONIO, TX 78228	74-1143128	501(C)(3)	47,445		N/A	N/A	METABOLIC OPTIMIZATION OF STAT3 INHIBITORS FOR CANCER TREATMENT
ST PHILIP'S COLLEGE 1801 MARTIN LUTHER KING DRIVE SAN ANTONIO, TX 78203	74-6002173	501(C)(1)	7,500		N/A	N/A	STUDENT ENGAGEMENT AND PRESIDENTIAL SCHOLARSHIPS AT ST PHILIP'S COLLEGE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SYMPHONY SOCIETY OF SAN ANTONIO PO BOX 658 SAN ANTONIO, TX 78293	74-1185669	501(C)(3)	103,000		N/A	N/A	GENERAL OPERATING EXPENSES
TBI WARRIOR FOUNDATION PO BOX 2365 BOERNE, TX 78006	82-1561192	501(C)(3)	25,000		N/A	N/A	HEALTH AND WELLBEING SUPPORT PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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TEXAS DIAPER BANK 5415 BANDERA ROAD SUITE 504 SAN ANTONIO, TX 78238	74-2886380	501(C)(3)	31,500		N/A	N/A	GENERAL OPERATING EXPENSES
TEXAS PUBLIC RADIO 8401 DATAPOINT DRIVE SUITE 800 SAN ANTONIO, TX 78229	74-2559514	501(C)(3)	375,000		N/A	N/A	TPR HEADQUARTERS AND STUDIO RELOCATION AND RENOVATION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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TEXAS SPECIAL NEEDS FOUNDATION SA LIFE ACADEMY C/O ST ANDREWS CHURCH 722 ROBINHOOD SAN ANTONIO, TX 78209	20-5613727	501(C)(3)	15,000		N/A	N/A	2019 COMMUNITY OUTREACH PROGRAM
ALAMO COLLEGE FOUNDATION 1819 N MAIN AVENUE SAN ANTONIO, TX 78212	74-2422589	501(C)(1)	250,000		N/A	N/A	THE JOHN L SANTIKOS MICRONAUTS(TM) CENTER

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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THE CHILDREN'S SHELTER 2939 W WOODLAWN SAN ANTONIO, TX 78228	74-1109660	501(C)(3)	750,000		N/A	N/A	FAMILY TAPESTRY
THE MAGIK THEATRE 420 S ALAMO STREET SAN ANTONIO, TX 78205	74-2707895	501(C)(3)	18,355		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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THE YMCA OF GREATER SAN ANTONIO 231 E RHAPSODY SAN ANTONIO, TX 78216	74-1109634	501(C)(3)	40,233		N/A	N/A	Y TEEN PROGRAMS
THIRD DAY GENERATION 7830 ROLLING ACRES TRAIL BOERNE, TX 78015	26-3359028	501(C)(3)	11,900		N/A	N/A	RENEWED FAMILIES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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THRIVE YOUTH CENTER INC PO BOX 160161 SAN ANTONIO, TX 78280	47-1528452	501(C)(3)	33,000		N/A	N/A	GENERAL OPERATING EXPENSES
THRIVEWELL CANCER FOUNDATION PO BOX 29331 SAN ANTONIO, TX 78229	26-0371270	501(C)(3)	15,462		N/A	N/A	PATIENT ASSISTANCE PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TRANSPLANTS FOR CHILDREN 11107 WURZBACH ROAD SUITE 202 SAN ANTONIO, TX 78230	74-2514759	501(C)(3)	21,500		N/A	N/A	GENERAL OPERATING EXPENSES
UNITED COMMUNITIES OF SAN ANTONIO INC 5200 ENRIQUE M BARRERA PARKWAY SAN ANTONIO, TX 78227	20-3411782	501(C)(3)	5,000		N/A	N/A	MIDDLE AND HIGH SCHOOL PROGRAMMING AND LEADERSHIP EXERCISES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78249	74-1977996	501(C)(1)	85,438		N/A	N/A	MUSCLE PRECURSOR CELL AND FIBROBLAST INTERACTIONS IN DIABETIC MUSCLE
URBAN-15 GROUP 2500 S PRESA SAN ANTONIO, TX 78210	74-2334966	501(C)(3)	30,000		N/A	N/A	HIDDEN HISTORIES SEASON 2

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UT HEALTH SCIENCE CENTER SAN ANTONIO 7703 FLOYD CURL DRIVE MC 7828 SAN ANTONIO, TX 78229	74-1587488	501(C)(3)	146,152		N/A	N/A	LYMPHOTOXIN PATHWAY IN COLORECTAL CANCER
VET TRIIP INC 1004 S ST MARYS STREET SAN ANTONIO, TX 78205	23-7408422	501(C)(3)	5,750		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WELLMED CHARITABLE FOUNDATION 8637 FREDERICKSBURG RD SUITE 100 SAN ANTONIO, TX 78240	20-5087010	501(C)(3)	50,907		N/A	N/A	ECONOMIC SECURITY INITIATIVE
WEST AVENUE COMPASSION 10715 WEST AVENUE SAN ANTONIO, TX 78213	80-0623205	501(C)(3)	30,750		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WORK OUT HELP OUT PO BOX 160668 SAN ANTONIO, TX 78280	46-4733269	501(C)(3)	5,000		N/A	N/A	GENERAL OPERATING EXPENSES
YES OUR KIDS CAN 715 MONTANA ST SAN ANTONIO, TX 78203	81-4687439	501(C)(3)	250,000		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 6756 MONTGOMERY DRIVE SAN ANTONIO, TX 78239	74-1143135	501(C)(3)	105,000		N/A	N/A	YWCA SENIOR CONNECTIONS
CITY EDUCATION PARTNERS 303 PEARL PARKWAY SUITE 114 SAN ANTONIO, TX 78215	47-4539590	501(C)(3)	1,000,000		N/A	N/A	GENERAL OPERATING EXPENSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF SCHERTZ-POLICE DEPARTMENT 1400 SCHERTZ PKWY STE 6 SCHERTZ, TX 78154		501(C)(1)	27,000		N/A	N/A	SUPPORT PROGRAMS
TRULIGHT 127 MINISTRIES INC 242 COUNTRY LN CIBOLO, TX 78108	47-4686615	501(C)(3)	5,000		N/A	N/A	SUPPORT PROGRAMS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF CIBOLO 200 S MAIN ST CIBOLO, TX 78108		501(C)(1)	5,000		N/A	N/A	SUPPORT PROGRAMS
SAN ANTONIO LIVESTOCK EXPOSITION INC 723 ATT CENTER PKWY SAN ANTONIO, TX 78219	74-1075466	501(C)(3)	5,000		N/A	N/A	SUPPORT PROGRAMS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAN ANTONIO A&M CLUB FOUNDATION 6205 WEST AVE SAN ANTONIO, TX 78213	74-1967910	501(C)(3)	25,000		N/A	N/A	SUPPORT PROGRAMS
SA YOUTH PO BOX 7844 SAN ANTONIO, TX 78207	74-2333088	501(C)(3)	10,000		N/A	N/A	SUPPORT PROGRAMS

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization JOHN L SANTIKOS CHARITABLE FOUNDATION	Employer identification number 47-7326497
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Part I Questions Regarding Compensation

	Yes	No								
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax indemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)</td> </tr> </table>	<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use	<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence	<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees	<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)		
<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use									
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence									
<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees									
<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)									
b If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b									
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2									
3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. <table border="0"> <tr> <td><input type="checkbox"/> Compensation committee</td> <td><input type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input checked="" type="checkbox"/> Independent compensation consultant</td> <td><input checked="" type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input type="checkbox"/> Form 990 of other organizations</td> <td><input checked="" type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>	<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract	<input checked="" type="checkbox"/> Independent compensation consultant	<input checked="" type="checkbox"/> Compensation survey or study	<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee				
<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract									
<input checked="" type="checkbox"/> Independent compensation consultant	<input checked="" type="checkbox"/> Compensation survey or study									
<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee									
4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:										
a Receive a severance payment or change-of-control payment?	4a	Yes								
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b	No								
c Participate in, or receive payment from, an equity-based compensation arrangement?	4c	No								
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.										
Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.										
5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:										
a The organization?	5a	No								
b Any related organization?	5b	No								
If "Yes," on line 5a or 5b, describe in Part III.										
6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:										
a The organization?	6a	No								
b Any related organization?	6b	No								
If "Yes," on line 6a or 6b, describe in Part III.										
7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described in lines 5 and 6? If "Yes," describe in Part III.	7	No								
8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III.	8	No								
9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9									

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

See Additional Data Table

Schedule J (Form 990) 2018

Part III **Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference	Explanation
PART I, LINE 4A	DAVID HOLMES RECEIVED A PAYMENT OF \$310,000 PURSUANT TO LINE 4A



Additional Data

Software ID:
Software Version:
EIN: 47-7326497
Name: JOHN L SANTIKOS CHARITABLE FOUNDATION

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
TIM HANDREN-ENTERPRISES BOARD DIRECTOR/INTERIM CEO	(i)	160,971	0	37,500	0	0	198,471	0
	(ii)	0	0	0	0	0	0	0
DAVID HOLMES-ENTERPRISES BOARD DIRECTOR/CEO (UNTIL 10/4)	(i)	308,729	62,000	319,000	21,625	10,519	721,873	0
	(ii)	0	0	0	0	0	0	0
JANICE LENZ-ENTERPRISES CFO (UNTIL 11/6)	(i)	114,745	41,730	8,000	7,235	0	171,710	0
	(ii)	0	0	0	0	0	0	0
AARON KINSEY-ENTERPRISES VP, REAL ESTATE (UNTIL 10/26)	(i)	138,205	50,057	9,000	11,230	11,073	219,565	0
	(ii)	0	0	0	0	0	0	0
ROBERT LEHMAN-ENTERPRISES COO	(i)	201,539	55,832	10,800	13,651	13,288	295,110	0
	(ii)	0	0	0	0	0	0	0
MICHAEL SCHAUB-ENTERPRISES CFO	(i)	194,860	72,500	10,800	14,918	4,134	297,212	0
	(ii)	0	0	0	0	0	0	0
JENNIFER FERRILL-ENTERPRISES VP, RESOURCE MANAGEMENT	(i)	158,385	8,154	10,800	7,640	0	184,979	0
	(ii)	0	0	0	0	0	0	0
MICHAEL MCCHESENEY-ENTERPRISES VP, REAL ESTATE	(i)	93,500	23,955	30,000	7,227	3,595	158,277	0
	(ii)	0	0	0	0	0	0	0
MARY KILLIAN-ENTERPRISES CORPORATE CONTROLLER	(i)	154,056	0	2,400	9,387	13,288	179,131	0
	(ii)	0	0	0	0	0	0	0
REBECCA BRUNE-SAAFDN PRESIDENT/ COO	(i)	0	0	0	0	0	0	0
	(ii)	226,600	58,284	0	11,301	6,871	303,056	0
LYNDA CABELL-SAAFDN CFO	(i)	0	0	0	0	0	0	0
	(ii)	193,862	18,353	0	8,368	134	220,717	0
ARENDA BURNS-SAAFDN VP OF HUMAN RESOURCES & ORGANIZATION	(i)	0	0	0	0	0	0	0
	(ii)	137,237	17,538	0	6,104	10,200	171,079	0
LISA BRUNSVOLD-SAAFDN VP DEVELOPMENT & DONOR SERVICES	(i)	0	0	0	0	0	0	0
	(ii)	137,212	17,707	0	6,103	9,568	170,590	0
REBECCA HELTERBRAND-SAAFDN VP OF STRATEGY & INNOVATION	(i)	0	0	0	0	0	0	0
	(ii)	150,923	1,667	0	0	9,350	161,940	0

Schedule L

(Form 990 or 990-EZ)

Transactions with Interested Persons

▶ Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ.
▶Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

JOHN L SANTIKOS CHARITABLE FOUNDATION

Employer identification number

47-7326497

Part I

Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only)

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No

2

Enter the amount of tax incurred by organization managers or disqualified persons during the year under section 4958

3

Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

Part II

Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26, or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No

Total

▶ \$

Part III

Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) HANDREN LLC	BOARD MEMBER OF SANTILOS ENTERPRISES, LLC IS SOLE OWNER OF HANDREN, LLC	37,500	CONSULTING SERVICES		No

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions)

Return Reference	Explanation
PART IV	TIM HANDREN 100% OWNER OF HANDREN, LLC RECEIVED \$37,500 OF CONSULTING FEES PRIOR TO POSITION AS INTERIM CEO

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury

Name of the organization

JOHN L SANTIKOS CHARITABLE FOUNDATION

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

Employer identification number

47-7326497

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART III, LINE 2	NEW PROGRAM SERVICES FOR JOHN L SANTIKOS CHARITABLE FOUNDATION INCLUDES THE THEATER OPERATIONS ACTIVITY

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 7A	SUCCESSOR TRUSTEES AND NEW TRUSTEES FILLING VACANCY SHALL BE ELECTED BY THE BOARD OF DIRECTORS OF THE AREA FOUNDATION AT A REGULAR OR SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AREA FOUNDATION

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 8B	THE BOARD OF TRUSTEES MAY, BUT IS NOT REQUIRED TO, CREATE ANY ONE OR MORE OF THE FOLLOWING COMMITTEES STANDING COMMITTEES AND SPECIAL COMMITTEES AT THIS TIME THE ORGANIZATION DOES NOT HAVE COMMITTEES

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B	A DETAILED REVIEW OF THE FORM 990 WAS PERFORMED BY THE SAN ANTONIO AREA FOUNDATION'S AUDIT COMMITTEE. ALL COMMITTEE MEMBERS RECEIVED A COPY OF THE FORM 990. ONCE ACCEPTED BY THE AUDIT COMMITTEE, A COPY OF THE FORM 990 WAS PROVIDED TO EACH MEMBER OF THE BOARD OF DIRECTORS BEFORE FILING WITH THE IRS.

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12C	THE JOHN L SANTIKOS CHARITABLE FOUNDATION HAS A WRITTEN CONFLICT OF INTEREST POLICY THAT REQUIRES ALL MEMBERS OF THE BOARD OF TRUSTEES TO ANNUALLY DISCLOSE POTENTIAL CONFLICTS OF THEMSELVES AND THEIR FAMILY MEMBERS ON A QUESTIONNAIRE THE QUESTIONNAIRES ARE REVIEWED FOR CONFLICTS ANY QUESTIONNAIRES THAT DISCLOSE POTENTIAL CONFLICTS ARE BROUGHT BEFORE THE BOARD OF TRUSTEES FOR REVIEW NO MEMBER WITH A FINANCIAL CONFLICT SHALL EVALUATE OR VOTE ON ANY MATTER IN WHICH HE OR SHE HAS A FINANCIAL CONFLICT OF INTEREST AND SHALL NOT USE HIS OR HER PERSONAL INFLUENCE WITH OTHER RESPONSIBLE MEMBERS TO APPROVE OR DISAPPROVE ANY ACTION BY THE FOUNDATION RELATED TO THE MATTER MEMBERS WHO HAVE AN EMOTIONAL CONFLICT OF INTEREST OR AN APPARENT CONFLICT OF INTEREST MAY CONTINUE TO PARTICIPATE IN THE DISCUSSION AND MAY VOTE ON THE MATTER IF NO FINANCIAL CONFLICT OF INTEREST EXISTS PROVIDED THAT THE MEMBER FIRST DISCLOSES HIS OR HER EMOTIONAL OR APPARENT CONFLICT OF INTERESTS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 15	<p>SANTIKOS ENTERPRISES, LLC USES THE CEO EVALUATION FORM RECEIVED FROM THE COUNCIL ON FOUNDATIONS THE FOUNDATION PROVIDES THE EVALUATION DOCUMENT ALONG WITH THE ACCOMPLISHMENT REPORT TO EACH MEMBER OF THE BOARD OF DIRECTORS FOR COMPLETION ALL REPLIES ARE SENT DIRECTLY TO A SINGLE MEMBER OF THE GOVERNANCE COMMITTEE TO COMPILE IN A REPORT FOR THE COMMITTEE CHAIR TO REVIEW THE GOVERNANCE COMMITTEE CHAIR MEETS WITH THE BOARD CHAIR TO REVIEW THE COMPILATION THE COMPILATION IS THEN PRESENTED TO THE REMAINING MEMBERS OF THE BOARD OF DIRECTORS IN AN EXECUTIVE SESSION THE BOARD CHAIR MEETS WITH THE CEO TO ADDRESS ANY ISSUES IN REGARD TO OTHER OFFICERS AND KEY EMPLOYEES, THE CEO PREPARES A HUMAN RESOURCES ANALYSIS THAT INCLUDES A COUNCIL ON FOUNDATIONS COMPENSATION SUMMARY WITH THE MOST RECENTLY AVAILABLE BASE SALARIES THE CEO USES THIS INFORMATION TO MAKE SALARY RECOMMENDATIONS FOR ALL STAFF , WHICH ARE REVIEWED AND APPROVED BY THE FINANCE COMMITTEE AND THE BOARD OF DIRECTORS</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19	THE FOUNDATION MAKES ITS GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY AVAILABLE TO THE PUBLIC UPON REQUEST

990 Schedule O, Supplemental Information

Return Reference	Explanation
PAGE 7, PART VII, SECTION A	SECTION A INCLUDES TRUSTEES OF THE JOHN L SANTIKOS CHARITABLE FOUNDATION AND THE SANTIKOS ENTERPRISES, LLC ADVISORY BOARD OF DIRECTORS THE JOHN L SANTIKOS CHARITABLE FOUNDATION IS THE SOLE MEMBER OF SANTIKOS ENTERPRISES, LLC, A DISREGARDED ENTITY TRUSTEES OF THE JOHN L SANTIKOS CHARITABLE FOUNDATION ARE NOT COMPENSATED BY THE FOUNDATION SANTIKOS ENTERPRISES LLC'S ADVISORY BOARD OF DIRECTORS ARE COMPENSATED

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XI, LINE 9	TRANSFER OF BENEFICIAL INTEREST IN JOHN L SANTIKOS TRUST 2,564,565

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XII, LINE 2C	THE FINANCIAL STATEMENTS WERE AUDITED ON A CONSOLIDATED BASIS THE SAN ANTONIO AUDIT COMMITTEE ASSUMES RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT OF ITS FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT THIS PROCESS HAS NOT CHANGED FROM PRIOR YEAR

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

Name of the organization
JOHN L SANTIKOS CHARITABLE FOUNDATION

Employer identification number
47-7326497

Part I Identification of Disregarded Entities

Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

See Additional Data Table					
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1)SAN ANTONIO AREA FOUNDATION 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 74-6065414	COMMUNITY FOUNDATION	TX	501(C)(3)	LINE 7	N/A		No
(2)SAN ANTONIO AREA FOUNDATION GROUP RETURN 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 20-1110274	TO SUPPORT THE SAN ANTONIO AREA FOUNDATION	TX	501(C)(3)	LINE 12A, I	SAN ANTONIO AREA FOUNDATION		No
(3)CHOOSE TO SUCCEED INC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 38-3892964	ATTRACT PUBLIC CHARTER SCHOOLS TO SAN ANTONIO	TX	501(C)(3)	LINE 12A, I	SAN ANTONIO AREA FOUNDATION		No

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512(b) (13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	No
b Gift, grant, or capital contribution to related organization(s)	1b Yes	
c Gift, grant, or capital contribution from related organization(s)	1c	No
d Loans or loan guarantees to or for related organization(s)	1d	No
e Loans or loan guarantees by related organization(s)	1e	No
f Dividends from related organization(s)	1f	No
g Sale of assets to related organization(s)	1g	No
h Purchase of assets from related organization(s)	1h	No
i Exchange of assets with related organization(s)	1i	No
j Lease of facilities, equipment, or other assets to related organization(s)	1j	No
k Lease of facilities, equipment, or other assets from related organization(s)	1k	No
l Performance of services or membership or fundraising solicitations for related organization(s)	1l	No
m Performance of services or membership or fundraising solicitations by related organization(s)	1m Yes	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n Yes	
o Sharing of paid employees with related organization(s)	1o Yes	
p Reimbursement paid to related organization(s) for expenses	1p Yes	
q Reimbursement paid by related organization(s) for expenses	1q Yes	
r Other transfer of cash or property to related organization(s)	1r Yes	
s Other transfer of cash or property from related organization(s)	1s Yes	

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) SAN ANTONIO AREA FOUNDATION	B	1,276,656	CASH
(2) CITY EDUCATION PARTNERS (SAN ANTONIO AREA FOUNDATION GROUP RETURN)	B	1,000,000	CASH
(3) SAN ANTONIO AREA FOUNDATION	R	2,269,680	CASH

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation

Additional Data

Software ID:
Software Version:
EIN: 47-7326497
Name: JOHN L SANTIKOS CHARITABLE FOUNDATION

Form 990, Schedule R, Part I - Identification of Disregarded Entities

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary Activity	(c) Legal Domicile (State or Foreign Country)	(d) Total income	(e) End-of-year assets	(f) Direct Controlling Entity
(1) SANTIKOS ENTERPRISES LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 47-4603057	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	8,388,574	448,114,361	JOHN L SANTIKOS CHARITABLE FOUNDATION
(1) SANTIKOS CAPITAL COMPANY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 81-0960325	HOLDING COMPANY	TX	235,886	11,930,214	JOHN L SANTIKOS CHARITABLE FOUNDATION
(2) SANTIKOS REAL ESTATE SERVICES LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 27-0393951	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(3) SANTIKOS SILVERADO REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 75-3063681	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	467,989	14,970,837	JOHN L SANTIKOS CHARITABLE FOUNDATION
(4) SANTIKOS EMBASSY SHOPPING CENTER LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 04-3616106	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	488,007	20,427,562	JOHN L SANTIKOS CHARITABLE FOUNDATION
(5) SANTIKOS MAYAN SHOPPING CENTER LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 03-0402548	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	294,775	10,161,385	JOHN L SANTIKOS CHARITABLE FOUNDATION
(6) SANTIKOS FREDERICKSBURG ROAD RETAIL LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 75-3063663	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(7) SANTIKOS WESTLAKES SHOPPING CENTER LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 75-3063680	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	1,067,197	4,298,903	JOHN L SANTIKOS CHARITABLE FOUNDATION
(8) SANTIKOS LEGACY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 74-3120845	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	1,359,589	91,164,381	JOHN L SANTIKOS CHARITABLE FOUNDATION
(9) SANTIKOS NACOGDOCHES CROSSING LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 74-3120843	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(10) SANTIKOS NORTHPOINTE SHOPPING CENTER LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 45-3838192	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	488,251	2,529,271	JOHN L SANTIKOS CHARITABLE FOUNDATION
(11) SANTIKOS MILITARY CROSSING SHOPPING CENTER LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 36-4665461	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	-2,603,993	12,489,910	JOHN L SANTIKOS CHARITABLE FOUNDATION
(12) SANTIKOS CULEBRA WAREHOUSE LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 35-2551470	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(13) SANTIKOS RAW LAND LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 75-3063672	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	-610,338	36,801,006	JOHN L SANTIKOS CHARITABLE FOUNDATION
(14) SANTIKOS SILVERADO RAW LAND LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 38-3989381	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	-26,700	1,387,593	JOHN L SANTIKOS CHARITABLE FOUNDATION
(15) SANTIKOS NACOGDOCHES EAST LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 36-4827249	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(16) SANTIKOS 410 RAW LAND LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 37-1801468	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	-1,381	99,340	JOHN L SANTIKOS CHARITABLE FOUNDATION
(17) SANTIKOS POTRANCO RAW LAND LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 61-1779559	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	-1,664	6,631,675	JOHN L SANTIKOS CHARITABLE FOUNDATION
(18) SANTIKOS BENDER'S LAND THEATER REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 37-1801279	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(19) SANTIKOS TRINITY OAKS THEATER REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 32-0484221	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	13,583	8,431,541	JOHN L SANTIKOS CHARITABLE FOUNDATION

Form 990, Schedule R, Part I - Identification of Disregarded Entities

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary Activity	(c) Legal Domicile (State or Foreign Country)	(d) Total income	(e) End-of-year assets	(f) Direct Controlling Entity
(21) SANTIKOS TRI-COUNTY PARKWAY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 35-2602704	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	111,881	225,627	JOHN L SANTIKOS CHARITABLE FOUNDATION
(1) SANTIKOS BALL STREET LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 30-1000934	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	223,460	416,767	JOHN L SANTIKOS CHARITABLE FOUNDATION
(2) SANTIKOS THEATERS LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 82-3945393	THEATER OPERATIONS	TX	3,033,833	161,722,158	JOHN L SANTIKOS CHARITABLE FOUNDATION
(3) SANTIKOS PALLADIUM REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 82-3987744	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	1,124,178	23,585,398	JOHN L SANTIKOS CHARITABLE FOUNDATION
(4) SANTIKOS MAYAN REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 82-3980937	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	296,863	13,858,536	JOHN L SANTIKOS CHARITABLE FOUNDATION
(5) SANTIKOS SILVERADO SA THEATER REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 47-1744462	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	475,188	11,569,021	JOHN L SANTIKOS CHARITABLE FOUNDATION
(6) SANTIKOS WESTLAKES REALTY LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 74-3121983	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(7) SANTIKOS CIBOLO CROSSING THEATER REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 38-4089417	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	-160,981	14,360,645	JOHN L SANTIKOS CHARITABLE FOUNDATION
(8) SANTIKOS CASA BLANCA SA THEATER REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 47-4609621	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	1,304,148	34,391,703	JOHN L SANTIKOS CHARITABLE FOUNDATION
(9) SANTIKOS NORTHWEST 14 THEATER REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 61-1779774	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	166,073	8,971,038	JOHN L SANTIKOS CHARITABLE FOUNDATION
(10) SANTIKOS RIALTO THEATER REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 38-3989159	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	106,092	8,223,932	JOHN L SANTIKOS CHARITABLE FOUNDATION
(11) SANTIKOS EMBASSY SA THEATER REALTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 47-4957163	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	445,451	15,943,711	JOHN L SANTIKOS CHARITABLE FOUNDATION
(12) SANTIKOS NORTHPOINTE REALTY LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 45-3838192	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(13) SANTIKOS WEST HOUSTON LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 27-4644038	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(14) SANTIKOS THEATRE BEV HOLD CO LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 82-3960034	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(15) SANTIKOS LAND GEN PAR LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 20-0401624	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(16) SANTIKOS REALTY GEN PAR LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 42-1635979	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(17) SANTIKOS RESTAURANTS LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 74-3120842	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(18) CINEMA RESTAURANTS LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 71-0864266	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(19) LEGACY CAPITAL LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 61-1899522	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION

Form 990, Schedule R, Part I - Identification of Disregarded Entities

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary Activity	(c) Legal Domicile (State or Foreign Country)	(d) Total income	(e) End-of-year assets	(f) Direct Controlling Entity
(41) SANTIKOS SILVERADO STATION SHOPPING CENTER LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 75-3063661	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(1) SANTIKOS EMBASSY REALTY LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 76-0758722	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(2) SANTIKOS GALAXY REALTY LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 73-1702115	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(3) SANTIKOS MISSION REALTY LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 74-3122140	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(4) SANTIKOS TWO CENTERS MANAGEMENT LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 20-2897727	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(5) SANTIKOS INCOME PROPERTY LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 01-0624965	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(6) SANTIKOS SILVERADO LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 20-1867395	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(7) SANTIKOS LEGACY OWNER'S ASSOCIATION 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 90-0325790	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(8) SANTIKOS NACOGDOCHES CROSSING SHOPPING CENTER 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 74-3120843	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(9) SANTIKOS NORTHWEST CROSSING SHOPPING CENTER 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 74-3120844	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(10) SANTIKOS TWO CENTERS LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 20-2898042	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(11) SANTIKOS NORTHWEST REALTY LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 73-1702242	COMMERCIAL REAL ESTATE LEASING/OPERATIONS	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(12) SANTIKOS NORTHWEST CROSSING LTD 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 74-3120844	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(13) NAPOLEON ENTERPRISES LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(14) SANTIKOS HOLDINGS II LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(15) SANTIKOS HOLDINGS III LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(16) SANTIKOS BEV HOLD CO LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 82-2059588	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(17) SANTIKOS BEVERAGES LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 82-2045121	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(18) LEGACY SANTIKOS INVESTOR LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 82-4983295	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION
(19) LEGACY SANTIKOS MANAGEMENT LLC 303 PEARL PARKWAY STE 114 SAN ANTONIO, TX 78215 82-5016363	HOLDING COMPANY	TX	0	0	JOHN L SANTIKOS CHARITABLE FOUNDATION