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As Filed Data -

Return of Private Foundation

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

OMB No. 1545-0052

DLN: 93491309013270

2019

Form 9	9	0	-P	
-			_	

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For	cale	ndar year 2019, or tax year beginning 01-01-20)19 , ar	nd ending 12-31	-2019	
		undation RMOSA		A Employer id	lentification numbe	r
				91-1491438		
		d street (or P.O. box number if mail is not delivered to street address) ST A ST	Room/suite	B Telephone nu	ımber (see instructior	ns)
				(509) 547-171:	1	
		n, state or province, country, and ZIP or foreign postal code 99301		C If exemption	application is pending	g, check here
G CH	neck al	that apply:	former public charity	D 1. Foreign or	ganizations, check he	ere 🗆
u c.	icek ui	Final return Amended return	Torrier public charity		rganizations meeting	▶ ⊔
		Address change Name change		test, chec	ck here and attach cor	mputation 🕨 🔲
H C	neck ty	/pe of organization: Section 501(c)(3) exempt private	foundation		undation status was t on 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust	e private foundation			
			☐ Cash ☑ Accru		ation is in a 60-month	
line	9 16)	from Part II, col. (c), ▶\$ 164,882,430	be on cash basis.)	under section	on 507(b)(1)(B), chec	k filere
Pa	rt I	Analysis of Revenue and Expenses (The total				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
	1	Contributions, gifts, grants, etc., received (attach				(cash basis only)
	-	schedule)	25,589			
	2	Check ▶ ☐ if the foundation is not required to attach				
	3	Sch. B Interest on savings and temporary cash investments	1,648	1,648	1,648	
	4	Dividends and interest from securities	2,736,432		-	
Reverne	5a	Gross rents				
	ь	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,231,628			
	b	Gross sales price for all assets on line 6a 5,249,737				
Re	7	Capital gain net income (from Part IV, line 2)		1,231,628	3	
	8	Net short-term capital gain			0	
	9	Income modifications			3,869	
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	C	Gross profit or (loss) (attach schedule)	M1			
	11	Other income (attach schedule)	141,179		,	
	12	Total. Add lines 1 through 11	4,136,476			76.422
	13 14	Compensation of officers, directors, trustees, etc. Other employee salaries and wages	143,650 715,888		48,917	76,432 671,458
v.	15	Pension plans, employee benefits	62,879		•	68,256
ıse	16a	Legal fees (attach schedule)	,		,	,
<u>B</u>	ь	Accounting fees (attach schedule)	44,946	4,495	0	40,451
Ĕ	c	Other professional fees (attach schedule)	359,232	355,698	355,698	201
and Administrative Expenses	17	Interest				
stra	18	Taxes (attach schedule) (see instructions)	175,967	10,738	5,104	166,569
iii	19	Depreciation (attach schedule) and depletion	40,840	0	40,840	
틀	20	Occupancy	1,200	0	0	1,200
ďΑ	21	Travel, conferences, and meetings	30,957	0	359	30,598
	22	Printing and publications				
Operating	23	Other expenses (attach schedule)	153,106	184,211	18,121	125,077
y at	24	Total operating and administrative expenses.	,			
ď	25	Add lines 13 through 23	1,728,665 3,955,432		519,048	1,180,242 3,955,432
_	25		3,955,432			3,933,432
	26	Total expenses and disbursements. Add lines 24 and 25	5,684,097	573,443	519,048	5,135,674
	27	Subtract line 26 from line 12:				
	а	Excess of revenue over expenses and disbursements	-1,547,621			
	b	Net investment income (if negative, enter -0-)		3,532,178		
	С	Adjusted net income (if negative, enter -0-)			2,364,080	

Page 2

164,873,015

164,873,015

164,882,430

2

3

4

5

6

153,889,025

-1,547,621

12,531,611

164,873,015

164,873,015 Form **990-PF** (2019)

153,889,025

153,889,025

153,916,196

Form 990-PF (2019)

25

26 27

28

29

30

Part III

2

5

Net Assets or Fund

Net assets with donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Capital stock, trust principal, or current funds

Total net assets or fund balances at beginning of year—Part

Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

	2	Savings and temporary cash investments	112,049,441	1,085,809	1,085,809
	3	Accounts receivable ► 33,685			
		Less: allowance for doubtful accounts ▶	53,753	33,685	33,685
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
Assets	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	19,896	72,200	72,200
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	29,783,997	151,962,337	151,962,337
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,485,635	11,401,563	11,401,563
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ▶ 252,577	230,877	214,947	214,947
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item I)	153,916,196	164,882,430	164,882,430
	17	Accounts payable and accrued expenses	27,171	9,415	
	18	Grants payable			
es	19	Deferred revenue			
<u>=</u>	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities(add lines 17 through 22)	27,171	9,415	
alances		Foundations that follow FASB ASC 958, check here ▶ □ and complete lines 24, 25, 29 and 30.			
lan	24	Net assets without donor restrictions			
(7)				l l	

Z-Story Drick Wa	ee the kind(s) of property sold (e.g., arehouse; or common stock, 200 shs		(b) How acquir P—Purchas D—Donatio	se L	(c) Date acquired mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECU	RITIES LT					
b PUBLICLY TRADED SECU	RITIES ST					
c DISPOSITION OF CHARI	TABLE ASSETS		Р			
d CAPITAL GAIN DISTRIBU						
e						
	(f)		(g)		(h)
(e) Gross sales price	Depreciation allowed	Cost or	other basis			or (loss)
Gross sales price	(or allowable)	plus exp	pense of sale		(e) plus (f) minus (g)
a 3,80	9,009		3,654	,040		154,969
b 31	.7,050		364	,069		-47,019
c	100					100
d 1,12	23,578					1,123,578
e						
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69		-	(I)
· · · · · · · · · · · · · · · · · · ·	(j)	,	(k)			h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis		s of col. (i) ol. (j), if any	,	col. (k), but not	less than -0-) or om col.(h))
a						154,969
b						-47,019
c						100
d						1,123,578
e						
- 11 - 1 - 1 - 1 - 1		4000(5)	Part I, line 7	J 2		1,231,628
	gain or (loss) as defined in sections ort I, line 8, column (c) (see instructi		·	} 3		1,231,628 -47,019
If gain, also enter in Pa in Part I, line 8	rt I, line 8, column (c) (see instructi	ions). If (loss), enter -	0-	} 3		<u> </u>
If gain, also enter in Pain Part I, line 8 Part V Qualification I	rt I, line 8, column (c) (see instructi	ions). If (loss), enter -	0- · · · · · · · · · · · t Investmen	} 3		<u> </u>
If gain, also enter in Pa in Part I, line 8 Part V Qualification U (For optional use by domestic p	urt I, line 8, column (c) (see instruction of the column column)	ions). If (loss), enter -	0- · · · · · · · · · · · t Investmen	} 3		<u> </u>
If gain, also enter in Pain Part I, line 8 Part V Qualification (For optional use by domestic part of the section 4940(d)(2) applies, let Was the foundation liable for the If "Yes," the foundation does not be section.	Under Section 4940(e) for Reprivate foundations subject to the secure this part blank. The section 4942 tax on the distributant qualify under section 4940(e). Do	educed Tax on Nection 4940(a) tax on number of any year not complete this part	0- t Investmen et investment i r in the base po	t Income.)	ie	<u> </u>
If gain, also enter in Pain Part I, line 8 Part V Qualification (For optional use by domestic part of the section 4940(d)(2) applies, let Was the foundation liable for the If "Yes," the foundation does not be section.	Under Section 4940(e) for Reprivate foundations subject to the severage this part blank. The section 4942 tax on the distributa	educed Tax on Nection 4940(a) tax on number of any year not complete this part	0- t Investmen et investment i r in the base po	t Income.)	ie	-47,019
If gain, also enter in Pain Part I, line 8 Part V Qualification I (For optional use by domestic part of the section 4940(d)(2) applies, leads the foundation liable for the foundation does not be section 4940 the foundation does not be section.	Under Section 4940(e) for Reprivate foundations subject to the secure this part blank. The section 4942 tax on the distributant qualify under section 4940(e). Do	educed Tax on Nection 4940(a) tax on number of any year not complete this part	t Investment in the base post. e making any e	t Incomencement)	ie	-47,019 es ☑ No
If gain, also enter in Pain Part I, line 8 Part V Qualification U (For optional use by domestic part of the section 4940(d)(2) applies, leading the foundation liable for the section 4940(d)(2) applies, leading the section 4940(d)(2) applies, leading the section 4940(d)(2) applies, leading the section 4940(d)(2) applies the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributant qualify under section 4940(e). Do nount in each column for each year;	educed Tax on Nection 4940(a) tax on nection 4940(b) tax on nection 4940(c) tax on nection	t Investment in the base post. e making any e	t Incomencement)	(d) Distribution rat	-47,019 es ☑ No
If gain, also enter in Pain Part I, line 8 Part V Qualification U (For optional use by domestic part of the section 4940(d)(2) applies, leading to the foundation liable for the section 4940 to the section 4940 day of the foundation does not section 4940 day of the sect	Under Section 4940(e) for Reprivate foundations subject to the security and the section 4942 tax on the distributant qualify under section 4940(e). Do nount in each column for each year; (b) Adjusted qualifying distributions	ions). If (loss), enter educed Tax on Ne ction 4940(a) tax on n ble amount of any yea not complete this par see instructions befor (c) Net value of noncharita	t Investment in the base post. e making any e	t Incomencement)	(d) Distribution rat	-47,019 es No
If gain, also enter in Pain Part I, line 8 Part V Qualification U (For optional use by domestic part of the section 4940(d)(2) applies, leading to the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Under Section 4940(e) for Reprivate foundations subject to the serve this part blank. The section 4942 tax on the distributate of qualify under section 4940(e). Do anount in each column for each year; (b) Adjusted qualifying distributions 4,180,240	dons). If (loss), enter	o- t Investment i et investment i r in the base pot e making any e ble-use assets 54,114,268	t Incomencement)	(d) Distribution rat	-47,019 es No io io io(ol. (c)) 0.077248
If gain, also enter in Pain Part I, line 8 Part V Qualification U (For optional use by domestic part of the section 4940(d)(2) applies, leading to the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Under Section 4940(e) for Reprivate foundations subject to the serve this part blank. The section 4942 tax on the distributate of qualify under section 4940(e). Do anount in each column for each year; (b) Adjusted qualifying distributions 4,180,240 3,561,805	ions). If (loss), enter	t Investment in the base post. e making any emble-use assets 54,114,268 45,162,811	t Incomencement)	(d) Distribution rat	-47,019 es No io io io(ol. (c)) 0.077248 0.078866
If gain, also enter in Pain Part I, line 8 Part V Qualification U (For optional use by domestic part of the section 4940(d)(2) applies, leading to the section 4940(d)(2) applies of the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributant qualify under section 4940(e). Do nount in each column for each year; (b) Adjusted qualifying distributions 4,180,240 3,561,805 3,357,574	ions). If (loss), enter	o- t Investment i r in the base post. e making any e ble-use assets 54,114,268 45,162,811 39,951,705	t Incomencement)	(d) Distribution rat	-47,019 es No io No.01. (c)) 0.077248 0.078866 0.084041
If gain, also enter in Pain Part I, line 8 Part V Qualification I (For optional use by domestic part of the section 4940(d)(2) applies, lead to the section 4940(d)(2) applies of the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Under Section 4940(e) for Record for a section 4942 tax on the distributant qualify under section 4940(e). Do nount in each column for each year; (b) Adjusted qualifying distributions 4,180,240 3,561,805 3,357,574 4,417,314 4,862,227	ions). If (loss), enter	0- t Investment i r in the base post e making any e ble-use assets 54,114,268 45,162,811 39,951,705 39,659,852 39,392,639	t Incomencement)	(d) Distribution rat	-47,019 es No io No.01. (c)) 0.077248 0.078866 0.084041 0.111380
If gain, also enter in Pain Part I, line 8 Part V Qualification I (For optional use by domestic part of the section 4940(d)(2) applies, leading to the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributant qualify under section 4940(e). Do nount in each column for each year; (b) Adjusted qualifying distributions 4,180,240 3,561,805 3,357,574 4,417,314 4,862,227 d)	ions). If (loss), enter	0- t Investment in the base post. e making any entropy ble-use assets 54,114,268 45,162,811 39,951,705 39,659,852 39,392,639	t Incomence.) ariod? ntries.	(d) Distribution rat	-47,019 es No 0.01.(c)) 0.077248 0.078866 0.084041 0.111380 0.123430 0.474965
If gain, also enter in Pain Part I, line 8 Part V Qualification U (For optional use by domestic part of the section 4940(d)(2) applies, leading to the section 4940(d)(2) applies, leading the section 4940(d)(2) applies, leading to the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Under Section 4940(e) for Reprivate foundations subject to the serve this part blank. The section 4942 tax on the distributate of qualify under section 4940(e). Do anount in each column for each year; (b) Adjusted qualifying distributions 4,180,240 3,561,805 3,357,574 4,417,314 4,862,227 d)	dons). If (loss), enter	0- t Investment in the base post. e making any entropy ble-use assets 54,114,268 45,162,811 39,951,705 39,659,852 39,392,639	t Incomencement) eriod? ntries.	(d) Distribution rat	-47,019 es No 0.01.(c)) 0.077248 0.078866 0.084041 0.111380 0.123430 0.474965 0.094993
If gain, also enter in Pain Part I, line 8 Part V Qualification U (For optional use by domestic part of the section 4940(d)(2) applies, leading to the section 400(d) applies of the section 4940(d)(2) applies, leading to the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Under Section 4940(e) for Recordinate foundations subject to the section 4942 tax on the distributant qualify under section 4940(e). Do nount in each column for each year; (b) Adjusted qualifying distributions 4,180,240 3,561,805 3,357,574 4,417,314 4,862,227 d)	cons). If (loss), enter	0- t Investment in the base post. e making any entropy ble-use assets 54,114,268 45,162,811 39,951,705 39,659,852 39,392,639	t Incomence.) ariod? ntries. (co	(d) Distribution rat	-47,019 es No 0.077248 0.078866 0.084041 0.111380 0.123430 0.474965 0.094993 155,325,789
If gain, also enter in Pain Part I, line 8 Part V Qualification II (For optional use by domestic part of the section 4940(d)(2) applies, lead to the section 4940(d)(2) applies of the section 4940(d)(d)(d)(d)(d)(d)(d) applies of the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Under Section 4940(e) for Reprivate foundations subject to the serve this part blank. The section 4942 tax on the distributate of qualify under section 4940(e). Do nount in each column for each year; (b) Adjusted qualifying distributions 4,180,240 3,561,805 3,357,574 4,417,314 4,862,227 d)	ble amount of any year not complete this part see instructions before the value of noncharita the total on line 2 by 5 than 5 years near 1.	0- t Investment in the base post. e making any entropy ble-use assets 54,114,268 45,162,811 39,951,705 39,659,852 39,392,639	t Incomence of the seriod? arriod? contries.	(d) Distribution rat	-47,019 es No 0.077248 0.078866 0.084041 0.111380 0.123430 0.474965 0.094993 155,325,789 14,754,863
If gain, also enter in Pain Part I, line 8 Part V Qualification II (For optional use by domestic part of the section 4940(d)(2) applies, left was the foundation liable for the section 4940(d)(2) applies, left was the foundation does not set of the section 4940(d)(2) applies, left was the foundation liable for the section 4940(d)(2) applies, left was the foundation does not set of the section	Under Section 4940(e) for Recordinate foundations subject to the serve this part blank. The section 4942 tax on the distributant of qualify under section 4940(e). Do nount in each column for each year; (b) Adjusted qualifying distributions 4,180,240 3,561,805 3,357,574 4,417,314 4,862,227 d)	ble amount of any year not complete this part see instructions before the value of noncharita the total on line 2 by 5 than 5 years near 1.	0- t Investment in the base post. e making any entropy ble-use assets 54,114,268 45,162,811 39,951,705 39,659,852 39,392,639	t Income.) eriod? ntries. (co	(d) Distribution rat	-47,019 es No 0.077248 0.078866 0.084041 0.111380 0.123430 0.474965 0.094993 155,325,789 14,754,863 35,322
If gain, also enter in Pain Part I, line 8 Part V Qualification I (For optional use by domestic part of the section 4940(d)(2) applies, lead to the section 4 enter the appropriate and (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 2 Total of line 1, column (and the section of years the four the net value of nothing the section of the s	Under Section 4940(e) for Reprivate foundations subject to the serve this part blank. The section 4942 tax on the distributate of qualify under section 4940(e). Do nount in each column for each year; (b) Adjusted qualifying distributions 4,180,240 3,561,805 3,357,574 4,417,314 4,862,227 d)	cons). If (loss), enter	0- t Investment in the base post. e making any entropy ble-use assets 54,114,268 45,162,811 39,951,705 39,659,852 39,392,639	t Incomence of the seriod? arriod? contries.	(d) Distribution rat	-47,019 es No 0.077248 0.078866 0.084041 0.111380 0.123430 0.474965 0.094993 155,325,789 14,754,863

Form	990-PF (20	-									Р	Page 6
Pai	rt VII-B	Statements Regard	ing	Activities for Which	Form 4720 May Be	Required (cor	ntinued)				
5a	During the	year did the foundation p	ay c	r incur any amount to:							Yes	No
	(1) Carry (on propaganda, or otherw	ise a	attempt to influence legisla	ation (section 4945(e))?		Yes	✓	No			
	(2) Influer	nce the outcome of any sp	ecifi	c public election (see sect	tion 4955); or to carry	·						
	on, dire	ectly or indirectly, any vo	er r	egistration drive?		· ·	Yes	✓	No			
	(3) Provide	e a grant to an individual	for t	ravel, study, or other sim	ilar purposes?	✓	Yes		No			
	(4) Provide	e a grant to an organizati	on of	ther than a charitable, etc	, organization described							
	in secti	ion 4945(d)(4)(A)? See ir	stru	ctions		• •	Yes		No			
	(5) Provide	e for any purpose other th	an r	eligious, charitable, scien	tific, literary, or							
		, ,	•	ention of cruelty to childr			Yes	~	No			
b	If any ansv	ver is "Yes" to $5a(1)-(5)$,	did a	any of the transactions fa	il to qualify under the exc	eptions describe	d in					
	Regulation	s section 53.4945 or in a	curre	ent notice regarding disas	ter assistance? See instru	ctions			L	5b	Yes	
	Organizatio	ons relying on a current n	otice	regarding disaster assist	ance check here		. ▶					
С	If the answ	er is "Yes" to question 5a	(4),	does the foundation claim	n exemption from the							
		·		esponsibility for the grant?	_	· · •	Yes		No			
	If "Yes," at	tach the statement requir	ed b	y Regulations section 53.	4945–5(d). %							
6a	Did the fou	ındation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiur	ms on						
	a personal	benefit contract?					Yes	V	No.			
b	Did the fou	ındation, during the year,	pay	premiums, directly or ind	irectly, on a personal ben	efit contract? .				6b		No
	If "Yes" to	6b, file Form 8870.										
7a	At any time	e during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	saction?	Yes	V	No.			
b	If "Yes", di	d the foundation receive a	ny p	proceeds or have any net	income attributable to the	transaction? .			'' '	7 b		
8	Is the foun	dation subject to the sect	ion 4	1960 tax on payment(s) o	f more than \$1,000,000 i	n remuneration	or					
	excess par	achute payment during th	e ye	ar?		\square	Yes	✓	No [
		Information About C	ffic	ers, Directors, Trust	ees, Foundation Ma	nagers, Highl				ees,		
Pa		and Contractors		,	,	3 , 3	•		• •	·		
1	List all off	icers, directors, trustee	s, f	oundation managers an	d their compensation.	See instruction	ıs					
		,		(b) Title, and average	(c) Compensation (If	(d) Contribu			(0)	Evnon	50.366	t
	(a) Nar	me and address		hours per week		employee benefi					se acco	
				devoted to position	-0-)	deferred comp	ensatio	n				
See /	Additional Da	ata lable										
	Compensa	tion of five highest-pai	d er	nployees (other than th	nose included on line 1			nor	ne, en	ter "l	NONE.	
(a)	Name and a	ddress of each employee	naid	(b) Title, and average		(d) Contribu			(e) F	ynens	se acco	nunt
(4)		re than \$50,000	puiu	hours per week	(c) Compensation	plans and de					owance	
				devoted to position		compensa	tion					
SUSA	AN H DOBKII	VS		PROGRAMS DIRECTOR	74,97	ı.		0				0
	EAST A ST			40.00								
	CO, WA 9930											
	ILYN D HACK	(ETT		SCHOOL DIRECTOR, NEL	. 68,765	5	4,4	47				0
	EAST A ST	21		40.00								
PASC	CO, WA 9930) I						+				
				_								
								\perp				
				-								
								\perp				
				_								
Tota	I number of	other employees paid ove	er \$5	50,000			•					2
									Forr	n 99 0)-PF (2019

Form 990-PF (2019)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	mployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	VE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
US BANK WEALTH MANAGEMENT INVESTMENT ADVISORY AND MANAGEMENT AND	258,360
1305 FOWLER STREET SUITE 107 RICHLAND, WA 99352	
FIDELITY BROKERAGE SERVICES INVESTMENT ADVISORY AND MANAGEMENT	97,338
PO BOX 28019 ALBUQUERQUE, NM 871258019	
Total number of others receiving over \$50,000 for professional services	1
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 VISTA HERMOSA OPERATES NUEVA ESPERANZA LEADERSHIP ACADEMY (NELA), A PRIVATE, CHRISTIAN SCHOOL FOR GRADES K-8. NELA OFFERS A SMALL, SAFE, AND LOVING ENVIRONMENT DESIGNED FOR STUDENTS TO DISCOVER THEIR PASSION AS THEY GROW PERSONALLY AND ACADEMICALLY. BUILDING ON SERVANT LEADERSHIP PRINCIPLES, COUPLED WITH TRAUMA INFORMED PRACTICES, THE SCHOOL'S SPIRITUAL FOUNDATION FOSTERS A CULTURE IN WHICH STUDENTS ARE GIVEN MANY OPPORTUNITIES TO USE THEIR GIFTS TO HONOR AND SERVE	4 000 500
THEIR COMMUNITY AND CONNECT WITH THE WORLD AROUND THEM. 2 VISTA HERMOSA PROVIDES EXTENDED CARE PROGRAMS FOR THE CHILDREN OF FAMILIES EMPLOYED IN AGRICULTURE.	1,033,523 87,962
3 VISTA HERMOSA OPERATES THE FIRSTFRUITS SCHOLARS PROGRAM, A STUDENT SUPPORT PROGRAM FOR FIRST GENERATION COLLEGE STUDENTS CONNECTED TO FIRSTFRUITS FARMS. ELIGIBLE STUDENTS WHO ARE AWARDED SCHOLARSHIPS FROM FIRSTFRUITS FARMS ARE ENROLLED IN THIS SUPPLEMENTAL SUPPORT PROGRAM AND RECEIVE ONGOING GUIDANCE AND MENTORING TO HELP ENSURE THEY ARE SUCCESSFUL IN IDENTIFYING THEIR GOALS AND COMPLETING THEIR PROGRAMS.	58,004
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0 Form 990-PF (2019)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1b

2

За 3h

4

5

24,910

5,160,584

5,160,584

Form 990-PF (2019)

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

b

2

3

4

5

Part XIIII Undistributed Income (see instru	ctions)			
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				<u> </u>
b Total for prior years: 20, 20, 20				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part				
XII, line 4: • \$				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019.				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must				

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	same amount must be shown in column (a).)		
6	Enter the net total of each column as indicated below:		
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		
b	Prior years' undistributed income. Subtract line 4b from line 2b		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		
d	Subtract line 6c from line 6b. Taxable amount —see instructions		
е	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions		

be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line $\hat{7}$ (see instructions). . .

9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . .

10 Analysis of line 9: a Excess from 2015. **b** Excess from 2016. . c Excess from 2017. . d Excess from 2018. . e Excess from 2019. .

La	foundation, and the ruling is effective for 20					1995-11-08
b	Check box to indicate whether the organizati	on is a private operat	ing foundation desc	ribed in section 🗹	4942(j)(3) or	4942(j)(5)
2a		Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Iotai
	year listed	2,364,080	619,064	1,175,789	990,772	5,149,705
b	85% of line 2a	2,009,468	526,204	999,421	842,156	4,377,249
С	Qualifying distributions from Part XII, line 4 for each year listed	5,160,584	4,180,240	3,561,805	3,357,574	16,260,203
d	Amounts included in line 2c not used directly for active conduct of exempt activities	3,955,432	2,258,317	1,501,989	1,195,295	8,911,033
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,205,152	1,921,923	2,059,816	2,162,279	7,349,170
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	5,177,526	1,803,809	1,505,427	1,331,723	9,818,485
_	"Commant" alternative test					

	Subtract line 2d from line 2c	1,205,152	1,921,923	2,059,816	2,162,279	7,349,170
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	5,177,526	1,803,809	1,505,427	1,331,723	9,818,485
С	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support					

(3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in Part XV assets at any time during the year-see instructions.) **Information Regarding Foundation Managers:** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) See Additional Data Table b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the

0

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Check here ightharpoons if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under

other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: SUZANNE BROETJE

PASCO, WA 99301 (509) 412-1763 THE REQUEST FOR GRANTS SHOULD BE IN WRITING AND SHOULD CONTAIN ANY INFORMATION DEEMED PERTINENT BY THE APPLICANT.

3525 EAST A ST

2

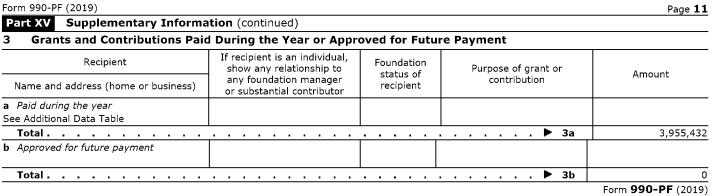
c Any submission deadlines: THERE ARE NO DEADLINES. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THERE ARE NO ESTABLISHED RESTRICTIONS OR LIMITATIONS.

b The form in which applications should be submitted and information and materials they should include:

ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:



Enter	gross	amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Pro	ogram	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
а	SCHO	OOL PROGRAMS					33,684
b	F00E	D PROGRAM					26,740
С	MISC	ELLANEOUS PROGRAM SUPPORT					7,162
d	SCHO	DLAR PROGRAM					73,593
е.							
f_							
q	Fees a	and contracts from government agencies					
_		rship dues and assessments					
	nterest vestm	on savings and temporary cash			14	1,648	
4 Di	ividan	ds and interest from securities			14	2,736,432	
		tal income or (loss) from real estate:			17	2,730,432	
		financed property					
		ebt-financed property					
		tal income or (loss) from personal property					
		nvestment income					
	aın or ventoı	(loss) from sales of assets other than					
		•			18	1,231,628	
		ome or (loss) from special events:					
10 G	ross p	rofit or (loss) from sales of inventory					
11 0	ther r	evenue: a					
12 Si 13 To	ubtota otal. /	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			13	3,969,708	141,179 4,110,887
(S	ee wo	rksheet in line 13 instructions to verify calcu -B Relationship of Activities to th	lations.)				
Line	No.	Explain below how each activity for which the accomplishment of the foundation's ex	income is report	ed in column (e) of	f Part XVI-A contribut		
		instructions.)					
1A		VISTA HERMOSA OPERATES NUEVA ESPERA), A		
1A		PRIVATE, CHRISTIAN SCHOOL FOR GRADES					
1A		LEADERSHIP PRINCIPLES AND TRAUMA INFO					
1A		STUDENTS OPPORTUNITIES TO HONOR AND	SERVE THEIR C	COMMUNITY.			
1B		WASHINGTON STATE SPI REIMBURSEMENTS	5				
1C		MISCELLANEOUS INCOME FROM SCHOOL EV	/ENTS				

Form 990-PF (2019)		Pa	ge 13
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncha Exempt Organizations	ritable		
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 50 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	1	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair marke of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market vain any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			
(a) Line No. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and s	haring arrai	ngemer	ıts

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		ectly affiliated with, or related to, one or more or than section 501(c)(3)) or in section 527? .	

b if res, complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
Under penalties of perjury, I declare that I	I have examined this return, including ac	companying schedules and statements, and to the best

of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this 2020-10-02 return

l parer Only

Firm's address ▶

Here Signature of officer or trustee Title Date Print/Type preparer's name Preparer's Signature Date Check if selfemployed ▶ 🔲 ALISON C GEBERS er NORTHWEST CPA GROUP PLLC Firm's name ▶

with the preparer shown (see instr.) 🗹 Yes 🗆 No PTIN P00423745

1333 COLUMBIA PARK TRAIL STE 210

RICHLAND, WA 99352

Phone no. (509) 735-1300

Firm's EIN ▶56-2382653

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, not paid, enter (e) other allowances hours per week Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation CHERYL BROETJE PRESIDENT

3525 EAST A STREET PASCO, WA 99301	2.00			
RALPH BROETJE	VICE PRESIDENT	0	0	0
3525 EAST A STREET PASCO, WA 99301	1 2.00			

17.000,117. 33301				
RALPH BROETJE	VICE PRESIDENT 2.00	0	0	0
3525 EAST A STREET PASCO, WA 99301				
SUZANNE BROETJE	CHAIR/ EXECUTIVE	113,162	5,926	0

PASCO, WA 99301				
SUZANNE BROETJE	CHAIR/ EXECUTIVE	113,162	5,926	0
3525 EAST A STREET PASCO, WA 99301	DIRECTOR 32.00			
SANDRA GAMBLE	TDEASIDED/	0	0	

SUZANNE BROETJE	CHAIR/ EXECUTIVE	113,162	5,926	0
3525 EAST A STREET PASCO, WA 99301	DIRECTOR 32.00			
SANDRA GAMBLE	TREASURER/	0	0	0
1333 COLUMBIA PARK TRAIL 210	SECRETARY 2.00			

PASCO, WA 99301	32.00			
SANDRA GAMBLE	TREASURER/	0	0	0
1333 COLUMBIA PARK TRAIL 210 RICHLAND, WA 99352	SECRETARY 2.00			
ROGER BAIRSTOW	BOARD MEMBER	0	0	0

1333 COLUMBIA PARK TRAIL 210 RICHLAND, WA 99352	SECRETARY 2.00	0	J J	J T
ROGER BAIRSTOW	BOARD MEMBER	0	0	0
3525 EAST A STREET	2.00			

3525 EAST A STREET PASCO, WA 99301	2.00			
ROGER BAIRSTOW	BOARD MEMBER	0	0	0
RICHLAND, WA 99332				

3525 EAST A STREET PASCO, WA 99301	2.00			
SHAUN BROETJE	BOARD MEMBER	0	0	0
3525 EAST A STREET	2.00			

30,488

3,369

BOARD MEMBER

2.00

PASCO, WA 99301 TYLER BROETJE

3525 EAST A STREET PASCO, WA 99301

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

CHERYL BROETJE

RALPH BROETJE

SUZANNE BROFTIE

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor - Daid double the come

a Paid during the year				
AFRICAN LEADERSHIP AND RECONC MINISTRIES (ALARM) 4140 MIDWAY RD SUITE 208 DALLAS, TX 75244	NONE	PC: 509(A) (1)	GENDER CURRICULUM DEVELOPMENT	36,430
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA	NONE	PC: 509(A) (1)	COMMUNITY DEVELOPMENT, GUERRERO	78,000

·				
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC) 8226 HOLLY CT UNIT A PALOS HILLS, IL 60465	NONE	PC: 509(A) (1)	COMMUNITY DEVELOPMENT, GUERRERO	78,000
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC) 8226 HOLLY CT UNIT A	NONE	PC: 509(A) (1)	COMMUNITY DEVELOPMENT, CHIAPAS	112,500

TRANSFORMACION RURAL Y URBANA AC) 8226 HOLLY CT UNIT A PALOS HILLS, IL 60465		(1)	GUERRERO	
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC) 8226 HOLLY CT UNIT A PALOS HILLS, ILLINOIS 60465	NONE	PC: 509(A)	COMMUNITY DEVELOPMENT, CHIAPAS	112,5

8226 HOLLY CT UNIT A PALOS HILLS, IL 60465				
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC) 8226 HOLLY CT UNIT A PALOS HILLS, ILLINOIS 60465	NONE	PC: 509(A) (1)	COMMUNITY DEVELOPMENT, CHIAPAS	112,5

8226 HOLLY CT UNIT A PALOS HILLS, IL 60465				
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC) 8226 HOLLY CT UNIT A PALOS HILLS, ILLINOIS 60465 MX	NONE	PC: 509(A) (1)	COMMUNITY DEVELOPMENT, CHIAPAS	112,500
Total			▶ 3a	3,955,432

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ARACELI BENITEZ ARBALLOXXXX SINALOA MX	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,057

		(1)		40.000
BEYOND BORDERSPO BOX 2132 NORRISTOWN, PA 19403	NONE	PC: 509(A) (1)	MODEL COMMUNITY INITIATIVE, LAGONAV	220,000
MX				

NORRISTOWN, PA 19403	NONE	(1)	LAGONAV	220,000
BEYOND BORDERSPO BOX 2132 NORRISTOWN, PA 19403	NONE	PC: 509(A) (1)	SUSTAINABILITY PLANNING	60,000

3,955,432

NORKISTOWN, PA 19403		(1)	LAGONAV	i .
BEYOND BORDERSPO BOX 2132 NORRISTOWN, PA 19403	NONE	PC: 509(A) (1)	SUSTAINABILITY PLANNING	60,0

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

BLUE MOUNTAIN COMMUNITY FOUNDATION 22 E POPLAR ST STE 206 WALLA WALLA, WA 99362	NONE	PC: 509(A) (1)	FUNDS AND ADMINISTRATION FEES FOR FIRSTFRUITS SCHOLARS AT-LARGE	18,750
BRIGHAM YOUNG UNIVERSITY OFF CAMPUS SCHOLARSHIP OFFICE A-41	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,250

				1
BRIGHAM YOUNG UNIVERSITY OFF CAMPUS SCHOLARSHIP OFFICE A-41 ASB PROVO, UT 84602	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,25
CARABI ESSSE E VIICTA BOYAL E BRIVE	NONE	DC 500(A)	COMMUNITY CRAD PROCESSA	100.00

A-41 ASB PROVO, UT 84602				
CAPABLE2335 E VISTA ROYALE DRIVE	NONE	PC: 509(A)	COMMUNITY GRAD PROGRAM -	100,000

За

3,955,432

APABLEZ333 E VISTA KUTALE DRIVE	NONE	PC. 509(A)	COMMONITT GRAD PROGRAM -	100
RANGE, CA 92867		(1)	UGANDA	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CARE OF CREATIONPO BOX 44582 MADISON, WI 53744	NONE	PC: 509(A) (1)	OPERATING SUPPORT	50,000

MADISON, WI 53744		(1)		
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MD 21201	NONE	PC: 509(A) (1)	PREVENTION OF CHILD MIGRATION, BIHAR	194,813

228 W LEXINGTON ST BALTIMORE, MD 21201		(1)	MIGRATION, BIHAR	
CENTRAL WASHINGTON UNIVERSITY 400 E UNIVERSITY WAY	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	1,500

BALTIMORE, MD 21201				
CENTRAL WASHINGTON UNIVERSITY 400 E UNIVERSITY WAY ELLENSBURG, WA 989267495	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	1,500

3,955,432

CENTRAL WASHINGTON UNIVERSITY	NONE	I:	TUITION SCHOLARSHIPS	1,!
400 E UNIVERSITY WAY		INDIVIDUAL		
ELLENSBURG, WA 989267495				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

CENTRO DE COMPARTIMIENTO (CDC) AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA OAXA 70000 MX	NONE	NC	LAND PURCHASE FOR STUDENT HOUSING AND PROGRAMS	241,707
CENTRO DE COMPARTIMIENTO (CDC) AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD	NONE	NC	OPERATING SUPPORT	32,870

IVIX				
CENTRO DE COMPARTIMIENTO (CDC) AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA OAXA 70000 MX	NONE	NC	OPERATING SUPPORT	32,870

AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA OAXA 70000 MX	None		SI ENATING SOIT SIX	32,07
COLORADO SCHOOL OF MINES	NONE	τ.	TUITION SCHOLARSHIPS	2.25

AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA OAXA 70000 MX		

JUCHITAN DE ZARAGOZA OAXA 70000 MX				
COLORADO SCHOOL OF MINES	NONE	I:	TUITION SCHOLARSHIPS	2,250

MX				
COLORADO SCHOOL OF MINES 1200 16TH ST	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,250

3,955,432

COLORADO SCHOOL OF MINES	NONE	I:	TUITION SCHOLARSHIPS	2,
1200 16TH ST		INDIVIDUAL		
GOLDEN, CO 80401				

1200 16TH ST	INDIVIDUAL		
GOLDEN, CO 80401			
	•	•	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

FOLITR ACTARDO ROY 1214	NONE	DC 500(A)	TALCULISTY (F. COMMUNITY)	20.000
COLUMBIA BASIN COLLEGE 2600 N 20TH AVE PASCO, WA 99301	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	1,500
a raid during the year				

PASCO, WA 99301				
EQUIP ASIAPO BOX 1314 WHEATON, IL 60187	NONE	` '	INCLUSIVE COMMUNITY TRANFORMATION	30,000
FONKOZE 1700 KALARAMA RD NW STE 102	NONE	NC	SUPPORTING COMMUNITIES TO SERVE THE ULTRA POOR	101,989

EQUIP ASIAPO BOX 1314 WHEATON, IL 60187	NONE	PC: 509(A) (1)	INCLUSIVE COMMUNITY TRANFORMATION	30,00
FONKOZE 1700 KALARAMA RD NW STE 102 WASHINGTON DC 20009	NONE	NC	SUPPORTING COMMUNITIES TO SERVE THE ULTRA POOR	101,98

11112/11 611/12 66167		(-)	110 441 014 1/412014	
FONKOZE 1700 KALARAMA RD NW STE 102 WASHINGTON, DC 20009	NONE	NC	SUPPORTING COMMUNITIES TO SERVE THE ULTRA POOR	101,989
Total			▶ 3a	3,955,432

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
GLOBAL GRASSROOTS 1950 LAFAYETTE RD STE 200 BOX 1 PORTSMOUTH, NH 03801	NONE	PC: 509(A) (1)	WOMEN-LED WATER VENTURES	30,000
GRAND CANYON LINIVERSITY	NONE	т.	THITTON SCHOLARSHIPS	2 250

PORTSMOUTH, NH 03801		(1)		
GRAND CANYON UNIVERSITY 3300 W CAMELBACK RD PHOENIX, AZ 85017	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,250
GROUNDSWELL INTERNATIONAL 1875 CONNECTICUT AVE NW 10TH	NONE	PC: 509(A) (1)	PDL AGROECOLOGY, HAITI	60,000

GRAND CANYON UNIVERSITY 3300 W CAMELBACK RD PHOENIX, AZ 85017	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,250
GROUNDSWELL INTERNATIONAL 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	NONE	PC: 509(A) (1)	PDL AGROECOLOGY, HAITI	60,000

Total			▶ 3a	3,955,432
GROUNDSWELL INTERNATIONAL 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	NONE	PC: 509(A) (1)	PDL AGROECOLOGY, HAITI	60,000
3300 W CAMELBACK RD PHOENIX, AZ 85017		INDIVIDUAL		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a raid daring the year				
GROUNDSWELL INTERNATIONAL 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	NONE	PC: 509(A) (1)	PDL AGROECOLOGY, HAITI	125,000

WASHINGTON, DC 20009				
HAITI PARTNERSPO BOX 2865 VERO BEACH, FL 32961	NONE	PC: 509(A) (1)	CHILDREN'S ACADEMY, HAITI	50,
IDEAS COMUNITARIAS	NONE	NC	SCHOOL FOR THE COMMON	43,

Total .

HAITI PARTNERSPO BOX 2865 VERO BEACH, FL 32961	NONE	PC: 509(A) (1)	CHILDREN'S ACADEMY, HAITI	50,000
IDEAS COMUNITARIAS IGNACIO ALDAMA 108 COLONIA NACIONAL SANTA LUCIA DEL CAMINO OA 71228	NONE	NC	SCHOOL FOR THE COMMON GOOD, MIXTECA, OAXACA	43,489

VERO BEACH, FL 32961		(1)		Į
IDEAS COMUNITARIAS IGNACIO ALDAMA 108 COLONIA NACIONAL SANTA LUCIA DEL CAMINO OA 71228	NONE	NC	SCHOOL FOR THE COMMON GOOD, MIXTECA, OAXACA	43,48

NACIONAL SANTA LUCIA DEL CAMINO OA 71228 MX	
---	--

За

3,955,432

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
INSTITUTO DE ESTUDIOS E INVESTIGACION INTERCULTURAL CALLE FRANZ BLOM 38-A CUXTITALI SAN CRISTOBAL DE LAS CASAS CHIAPAS	NONE	NC	LEADERSHIP DEVELOPMENT	19,500
MX				

CALLE FRANZ BLOM 38-A CUXTITALI SAN CRISTOBAL DE LAS CASAS CHIAPAS MX				
JAQUELINE VELAZCOXXXX PASCO, WA 99301	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	121
KUPENDA FOR THE CHILDREN	NONE	PC: 509(A)	DISABILITY ADVOCACY	80,000

MX				
JAQUELINE VELAZCOXXXX PASCO, WA 99301	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	121
KUPENDA FOR THE CHILDREN PO BOX 473 HAMPTON, NH 03843	NONE	PC: 509(A) (1)	DISABILITY ADVOCACY TRAINING, KENYA	80,000

Total			▶ 3a	3,955,432
KUPENDA FOR THE CHILDREN PO BOX 473 HAMPTON, NH 03843	NONE	PC: 509(A) (1)	DISABILITY ADVOCACY TRAINING, KENYA	80,00
PASCO, WA 99301	NONE	INDIVIDUAL	TOTTON SCHOLARSHIPS	12

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

Total .

Hame and dualess (nome of business)	or substantial contributor			
a Paid during the year				
LET'S BREAKTHROUGH INC 4 W 43RD ST STE 715	NONE	PC: 509(A)	ADOLESCENT EMPOWERMENT PROGRAM, BIHAR	31,472

NEW YORK, NY 10036				
NATIONAL IMMIGRATION FORUM 50 F ST NW STE 300 WASHINGTON, DC 20001	NONE	PC: 509(A) (1)	IMMIGRATION ADVOCACY	250,000

NATIONAL IMMIGRATION FORUM 50 F ST NW STE 300 WASHINGTON, DC 20001	NONE	PC: 509(A) (1)	IMMIGRATION ADVOCACY	250,000
OASIS MINISTRIES 222 E GLENARM ST STE B-2	NONE	\	COMMUNITY CENTER, PUNGANUR, INDIA	23,588

50 F ST NW STE 300 WASHINGTON, DC 20001	NONE	(1)	IMMIGRATION ADVOCACY	250,000
OASIS MINISTRIES 222 E GLENARM ST STE B-2 PASADENA, CA 91106	NONE	PC: 509(A) (1)	COMMUNITY CENTER, PUNGANUR, INDIA	23,588

3,955,432

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
OPPORTUNITY INTERNATIONAL 550 W VAN BUREN ST CHICAGO, IL 60607	NONE	PC: 509(A) (1)	STORY CAPTURE METHODOLOGY	250,000
PLANT WITH PURPOSE 4747 MORENA BLVD STE 100 SAN DIEGO, CA 92117	NONE	PC: 509(A) (1)	SUSTAINABLE COMMUNITY DEVELOPMENT	65,000
PROGRAMA NINOS DE LA CALLE CALLE SOLEDAD SOLORZANO S/N MZ 48 LOTE 5 COYOACAN CARMEN SERDAN	NONE	NC	COYOACAN PREVENTION CENTER PROGRAMMING	25,000

4747 MORENA BLVD STE 100 SAN DIEGO, CA 92117		(1)	DEVELOPMENT	
PROGRAMA NINOS DE LA CALLE CALLE SOLEDAD SOLORZANO S/N MZ 48 LOTE 5 COYOACAN CARMEN SERDAN CIUDAD DE MEXICO CDMX 04910 MX	NONE	NC	COYOACAN PREVENTION CENTER PROGRAMMING	25,000

▶ 3a

3,955,432

SAN DIEGO, CA 32117				
PROGRAMA NINOS DE LA CALLE CALLE SOLEDAD SOLORZANO S/N MZ 48 LOTE 5 COYOACAN CARMEN SERDAN CIUDAD DE MEXICO CDMX 04910 MX	NONE	NC	COYOACAN PREVENTION CENTER PROGRAMMING	25,00

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

3,955,432

any foundation manager

or substantial contributor

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
SATYANA INSTITUTE18113 80TH ST NE GRANITE FALLS, WA 98252	NONE	PC: 509(A) (1)	GENDER EQUITY FACILITATOR TRAINING, KENYA	67,965
SCHOOL OF CHOICE EDUCATION	NONE	PC: 509(A)	SOCIAL EMOTIONAL LEARNING,	22,011

SCHOOL OF CHOICE EDUCATION ORGANIZATION 3200 OWL DRIVE ROLLING MEADOWS, IL 60008	NONE	PC: 509(A) (1)	SOCIAL EMOTIONAL LEARNING, HAITI	
SERGIO GOMEZ-RIVERAXXXX	NONE	I:	TUITION SCHOLARSHIPS	

ORGANIZATION 3200 OWL DRIVE ROLLING MEADOWS, IL 60008		(1)	HAITI	
SERGIO GOMEZ-RIVERAXXXX	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,18

3200 OWL DRIVE ROLLING MEADOWS, IL 60008				
SERGIO GOMEZ-RIVERAXXXX TOLUCA	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,185

ROLLING MEADOWS, IL 60008				
SERGIO GOMEZ-RIVERAXXXX TOLUCA MX	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,185

SERGIO GOMEZ-RIVERAXXXX	NONE	I:	TUITION SCHOLARSHIPS	2,185
TOLUCA		INDIVIDUAL		
MX				

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year				
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS, CA 91302	NONE	PC: 509(A) (1)	TIERRA NATIVE PROJECT, CHIHUAHUA	50,000

23532 CALABASAS ROAD SUITE A CALABASAS, CA 91302				
SOJOURNERSPO BOX 70730 WASHINGTON, DC 200240730	NONE	PC: 509(A) (1)	IMMIGRATION ADVOCACY	250,000
THE MINISTRY OFFICE	NONE	PC: 509(A)	CARE OF CREATION, KENYA	75.000

SOJOURNERSPO BOX 70730 WASHINGTON, DC 200240730	NONE	PC: 509(A) (1)	IMMIGRATION ADVOCACY	250,000
THE MINISTRY OFFICE 17409 COMET CIRCLE MINNETONKA, MN 55345	NONE	PC: 509(A) (1)	CARE OF CREATION, KENYA	75,000

3,955,432

WASHINGTON, DC 200240730		(1)		,
THE MINISTRY OFFICE 17409 COMET CIRCLE MINNETONKA, MN 55345	NONE	PC: 509(A)	CARE OF CREATION, KENYA	75,0

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
UNIVERSITY OF WASHINGTON PO BOX 24967 SEATTLE, WA 981241967	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	1,500
VIVA LATIN AMERICA AND CARIBBEAN	NONE	DC: F00(A)	MEVICO CUIL D DROTECTION	15 000

VIVA LATIN AMERICA AND CARIBBEAN PO BOX 544-2050 SAN PEDRO CS	NONE	PC: 509(A) (1)	MEXICO CHILD PROTECTION NETWORK	15,000
WESTERN WASHINGTON UNIVERSITY	NONE	Ţ÷	TUITION SCHOLARSHIPS	2.250

PO BOX 544-2050 SAN PEDRO CS		(1)	NETWORK	ŕ
WESTERN WASHINGTON UNIVERSITY 516 HIGH ST MS 9004	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,250

SAN PEDRO CS				
WESTERN WASHINGTON UNIVERSITY 516 HIGH ST MS 9004	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,250
BELLINGHAM. WA 98225				

			1	
WESTERN WASHINGTON UNIVERSITY 516 HIGH ST MS 9004 BELLINGHAM, WA 98225	NONE	I: INDIVIDUAL	TUITION SCHOLARSHIPS	2,250

516 HIGH ST MS 9004 BELLINGHAM, WA 98225	INDIVIDUAL		_,
Total	 	▶ 3a	3,955,432

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
WORLD RELIEF7 E BALTIMORE ST BALTIMORE, MD 21202	NONE	PC: 509(A) (1)	CHURCH EMPOWERMENT ZONES, HAITI	107,500

WORLD VISIONPO BOX 9716	NONE	PC: 509(A)	CHILD PROTECTION, WEST	230,000
FEDERAL WAY, WA 98063	NONE	(1)	BENGAL	230,000
WORLD VISIONPO BOX 9716	NONE	PC: 509(A)	CHILD PROTECTION, KENYA	500,000

FEDERAL WAY, WA 98063		(1)	BENGAL	
WORLD VISIONPO BOX 9716 FEDERAL WAY, WA 98063	NONE	PC: 509(A)	CHILD PROTECTION, KENYA	500,000

3,955,432

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

NONE	PC: 509(A)		237,777
N	IONE	PC: 509(A)	IONE PC: 509(A) VIDARBHA FARMER (1) LIVELIHOODS, INDIA

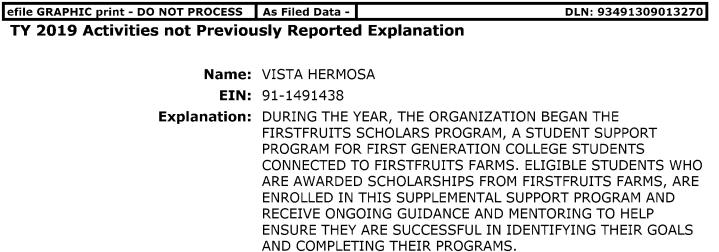
FEDERAL WAY, WA 98063	NONE	(1)	LIVELIHOODS, INDIA	237,777
XILOTL ASOCIACION PARA EL DESARROLLO AV SAN JERONIMO 157-301	NONE	NC	OCOSINGO: TRANSFORMATION FOR PEACE AND A FULL LIFE	52,208

		(-)		
XILOTL ASOCIACION PARA EL DESARROLLO AV SAN JERONIMO 157-301 MEXICO DF 5550 0804 - 5616 MX	NONE	NC	OCOSINGO: TRANSFORMATION FOR PEACE AND A FULL LIFE	52,208

3,955,432

XILOTL ASOCIACION PARA EL DESARROLLO AV SAN JERONIMO 157-301 MEXICO DF 5550 0804 - 5616 MX	NONE	NC	OCOSINGO: TRANSFORMATION FOR PEACE AND A FULL LIFE	52,20
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efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491309013270					
TY 2019 Accounting Fe	es Schedule				
	Name: VISTA H	ERMOSA			
	EIN: 91-1491	438			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING	44,946	4,495	0	40,451	



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

TY 2019 Expenditure Responsibility Statement

Name: VISTA HERMOSA

EIN: 91-1491438

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
XILOTL ASOCIACION PARA EL DESARROLLO	AV SAN JERONIMO 157-101 MEXICO D F 5550 0804 - 5616 MX	2019-01-08	52,208	OCOSINGO: TRANSFORMATION FOR PEACE AND A FULL LIFE.	52,208	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION.	4/15/2019, 8/21/2019, 10/28/2019, 11/13/2019, 2/19/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
IDEAS COMUNITARIAS	IGNACIO ALDAMA 108 COLONIA NACIONAL SANTA LUCIA DEL CAMINO OAXACA C P 71228 MX	2019-08-02	43,489	FUNDING FOR SCHOOL FOR THE COMMON GOOD IN MIXTECA OAXACA.	43,489	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION.	12/30/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
SHEPHERDS HOME OF SERVANT LEADERSHIP	SITIO BAGONG POOK BRGY SAN MIGUEL BATANGAS CITY 4200 RP	2017-01-24	175,000	FUNDING FOR CONSTRUCTION OF COMMUNITY BUILDINGS IN SAN MIGUEL.	175,000	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION.	6/29/2017, 8/13/2018, 9/5/2018, 12/23/2018, 10/15/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
CENTRO DE COMPARTIMIENTO (CDC)	AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA OAXACA 70000 MX	2019-04-08	32,870	PROVIDING OPERATING SUPPORT.	32,870	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION.	10/15/2019, 1/15/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
CENTRO DE COMPARTIMIENTO (CDC)	AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA OAXACA 70000 MX	2019-06-04	241,707	LAND PURCHASE FOR STUDENT HOUSING AND PROGRAMS.	241,707	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION.	7/15/2019, 10/15/2019, 1/15/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
PROGRAMA NINOS DE LA CALLE (PROSIGUE)	CALLE SOLEDAD SOLORZANO S/N MZ 48 LOTE 5 COYOAC CIUDAD DE MEXICO 04910 MX	2019-09-26	25,000	COYOACAN PREVENTION CENTER PROGRAMMING.	25,000	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION.	9/2019, 3/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
INSTITUTO DE ESTUDIOS E INVESTIGACION INTERCULTURAL	CALLE FRANZ BLOM 38-A CUXTITALI SAN CRISTOBAL DE LAS CASAS CHIAPAS MX	2019-01-29	19,500	LEADERSHIP DEVELOPMENT.	19,500	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION.	6/4/2019, 9/12/2019, 10/31/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
FONKOZE	1700 KALARAMA RD NW SUITE 102 WASHINGTON, DC 20009	2019-03-28	101,989	SUPPORTING COMMUNITIES TO SERVE THE ULTRA POOR.	101,989	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION.	11/4/2019, 11/26/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491309013270						
TY 2019 Investments Corporate Stock Schedule								
Name: \	/ISTA HERMOSA							

118,917,583

118,917,583

Name: VISTA HERMOSA
EIN: 91-1491438
Investments Corporation Stock Schedule

US BANK WEALTH MANAGEMENT

EIN: 91-1491438		
Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value

Name of Stock	Value	Market Value	
NATIONAL FINANCIAL SERVICES	33,044,754	33,044,754	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491309013270
TY 2019 Investments - Other S	Schedule	
Name: \	/ISTA HERMOSA	

FTN: 91-1491438

VEMICS

EII (,)1 1431430						
Investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
COMMAND CENTER	AT COST	1	1			
INVESTMENTS IN SONORAN PACIFIC RESOURCES LP	AT COST	11,401,561	11,401,561			

AT COST

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491309013270						
TY 2019 Other Expenses Schedule						
Name:	VISTA HERMOS	А				
EIN: 91-1491438						
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
DUES & SUBSCRIPTIONS	7,136	0	4,887	2,249		
JANITORIAL EXPENSE	4,168	0	0	4,168		

584

504

11,243

30,056

29,142

11,547

284

4,936

0

0

0

0

0

0

0

0

76

1,244

752

584

504

-1,653

30,056

27,862

13,550

284

5,129

ADVERTISING

INSURANCE

SUPPLIES

TELEPHONE

FOOD EXPENSE

OFFICE EXPENSE

CULTURAL ENRICHMENT

REPAIRS & MAINTENANCE

Other Expenses Schedule

Description

CURRICULUM & DEVELOPMENT

TRAINING

MISCELLANEOUS

LICENSES & PERMITS

PARENT SERVICES

INVESTMENT

INFORMATION TECHNOLOGY

EDUCATIONAL INCENTIVES

FUEL AND LUBRICANTS

K-1 EXPENSES FROM SONORAN PACIFIC

Revenue and Expenses per

Books

6.892

8,084

4,206

1.254

11,476

20,461

1,005

128

Net Investment

Income

184,211

Adjusted Net

Income

148

2,932

8,082

Disbursements for

Charitable

Purposes

6,744

5,152

4,206

1,254

11,476

12,379

1,005

128

erile GRAPHIC Print - DO NOT PROCESS	AS Filed Data -	DLN: 93491309013270
TY 2019 Other Income Schedu	le	

Name: VISTA HERMOSA EIN: 91-1491438

Other Income Schedule				
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
SCHOOL PROGRAMS	33,684		33,684	
FOOD PROGRAM	26,740		26,740	
MISCELLANEOUS PROGRAM SUPPORT	7,162		7,162	
SCHOLAR PROGRAM	73 593		73 593	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491309013270		
TY 2019 Other Increases Schedule				
Name:	VISTA HERMOSA			
EIN:	91-1491438			
Do	escription	Amount		
UNREALIZED GAIN/LOSS		12,527,742		
RETURNED SCHOLARSHIPS AND GRANT		3,869		

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	ı –	DLI	N: 93491309013270		
TY 2019 Other Professiona	al Fees Schedu	ile				
ı						
Name: VISTA HERMOSA						
EIN: 91-1491438						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		
		Income	l liteoine	Purposes		

201

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursement for Charitable Purposes
INVESTMENT MANAGEMENT	355,698	355,698	355,698	

3,534

CONSULTING

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491309013270				
TY 2019 Taxes Schedule	e			
	Name: VISTA HERM	1OSA		
EIN: 91-1491438				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	60,092	0	5,104	61,177
FOREIGN TAXES	10,738	10,738	0	0
EXCISE TAXES	105,137	0	0	105,392

efile GRAPHIC print - DO	NOT PROCESS As Filed Data	-		DLN: 93491309013270		
Schedule B	Schee	dule of Contributors		OMB No. 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		to Form 990, 990-EZ, or 990-PF. .gov/Form990 for the latest infor	mation.	2019		
Name of the organization VISTA HERMOSA			Employer i	dentification number		
Organization type (chec	k one).		91-1491438	3		
Organization type (chec	K Offe).					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization				
	☐ 4947(a)(1) nonexempt ch	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	☐ 527 political organization	☐ 527 political organization				
Form 990-PF	☑ 501(c)(3) exempt private	foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
	ion filing Form 990, 990-EZ, or 990 property) from any one contributor.					
Special Rules						
under sections 50 received from any	on described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that c one contributor, during the year, t 1h, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 otal contributions of the greater	or 990-EZ), Part II, line 13	, 16a, or 16b, and that		
during the year, to	on described in section 501(c)(7), (tal contributions of more than \$1,0 ne prevention of cruelty to children	000 <i>exclusively</i> for religious, cha	aritable, scientific, literary,			
during the year, could be during the year.	on described in section 501(c)(7), (contributions exclusively for religious ked, enter here the total contribution mplete any of the parts unless the le, etc., contributions totaling \$5,00	s, charitable, etc., purposes, buns that were received during the General Rule applies to this or	it no such contributions tot ne year for an <i>exclusively</i> r rganization because it rece	aled more than \$1,000. eligious, charitable, etc., eived <i>nonexclusively</i>		
990-EZ, or 990-PF), but it	that isn't covered by the General is must answer "No" on Part IV, line rt I, line 2, to certify that it doesn't r	e 2, of its Form 990; or check th	e box on line H of its Form	•		
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2019)		

for Form 990, 990-EZ, or 990-PF.

Schedule B (Forn	n 990, 990-EZ, or 990-PF) (2019)		Page 2
Name of organizat VISTA HERMOSA	ion	Employer identification 91-1491438	ı number
Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if ad	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TREE CONNECT LLC PO BOX 549 DUNDEE, OR 97115	\$ 10,000	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	FIRSTFRUITS COMMUNITY LLC 1111 FISHHOK PARK RD PRESCOTT, WA 99348	\$ 15,589	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		Schodulo R (F	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2019)		Page 4
	rganization		Employer identification number
VISTA HER	RMOSA		91-1491438
Part III	than \$1,000 for the year from any one contributo	r. Complete columns (a) of exclusively religious, o octions.) ▶ \$	ribed in section 501(c)(7), (8), or (10) that total more through (e) and the following line entry. For charitable, etc., contributions of \$1,000 or less for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4 Rela		Relationship of transferor to transferee
		_	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Transfer of gift	Relationship of transferor to transferee
No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Trans Transferee's name, address, and ZIP 4		ansfer of gift Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
			Schedule B (Form 990, 990-EZ, or 990-PF) (2019)