



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	4,097,187	6,116,956	6,116,956
	3 Accounts receivable ▶ <u>14,530</u>			
	Less: allowance for doubtful accounts ▶ _____	5,431	14,530	14,530
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)	9,864,031	8,787,015	8,811,444
	b Investments—corporate stock (attach schedule) . . . . .	58,535,558	58,011,277	81,443,897
	c Investments—corporate bonds (attach schedule) . . . . .	19,736,388	18,316,896	18,571,081
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	92,238,595	91,246,674	114,957,908	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule). . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .	92,238,595	91,246,674	
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	92,238,595	91,246,674	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	92,238,595	91,246,674	

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	92,238,595
2 Enter amount from Part I, line 27a . . . . .	2	-991,921
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3 . . . . .	4	91,246,674
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	91,246,674

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> Publicly-traded Securities			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 36,841,616		34,659,932	2,181,684
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			2,181,684
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	2,181,684
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,119,001	105,171,400	0.048673
2017	4,916,345	104,165,868	0.047197
2016	4,777,585	100,717,221	0.047436
2015	3,164,284	102,054,206	0.031006
2014	4,444,245	103,243,892	0.043046

<b>2</b> Total of line 1, column (d)	2	0.217358
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043472
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	107,419,492
<b>5</b> Multiply line 4 by line 3	5	4,669,740
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	43,382
<b>7</b> Add lines 5 and 6	7	4,713,122
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	5,322,048

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	43,382
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	43,382
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	43,382
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	98,419
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	98,419
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	55,037
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 44,000 <b>Refunded</b> ▶	<b>11</b>	11,037

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Maria Wronski Telephone no. ► (949) 464-4138			

Located at ► 4041 MACARTHUR BLVD STE 510 Newport Beach CA

ZIP+4 ► 92660

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>6b</b> No
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paula Golden 4041 MacArthur Blvd Ste 510 Newport Beach, CA 92660	Executive Dir, Pres 40.0	270,810	32,342	0
Carl McKinzie 4041 MacArthur Blvd Ste 510 Newport Beach, CA 92660	director 1.0	0	0	0
Henry Samuelli 4041 MacArthur Blvd Ste 510 Newport Beach, CA 92660	director 1.0	0	0	0
Maria Wronski 4041 MacArthur Blvd Ste 510 Newport Beach, CA 92660	CFO, Sec 20.0	108,324	34,234	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NICOLAOS ALEXOPOULOS 4041 MACARTHUR BLVD SUITE 501 NEWPORT BEACH, CA 92660	Foundation Person 40.0	108,324	6,499	
CAROL MCDONALD 4041 MACARTHUR BLVD SUITE 501 NEWPORT BEACH, CA 92660	EXECUTIVE ADMIN 40.0	93,404	24,832	

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
Covington Capital Management 601 South Figueroa St Ste 2000 Los Angeles, CA 90017	Investment Mgt	385,063
Foundation Source 55 Walls Drive 3rd fl Fairfield, CT 06824	Administrative	96,000
Spectrum Reach PO Box 846888 Los Angeles, CA 90084	ADVERTISING	59,463
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> _____ _____ _____	
<b>2</b> _____ _____ _____	
<b>3</b> _____ _____ _____	
<b>4</b> _____ _____ _____	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> _____ _____ _____	
<b>2</b> _____ _____ _____	
All other program-related investments. See instructions.	
<b>3</b> _____ _____ _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	104,845,970
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,209,352
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	109,055,322
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	109,055,322
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,635,830
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	107,419,492
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	5,370,975

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	5,370,975
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	43,382
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	43,382
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	5,327,593
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	5,327,593
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	5,327,593

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	5,322,048
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,322,048
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	43,382
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	5,278,666

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				5,327,593
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			5,103,575	
<b>b</b> Total for prior years: 2017, 2016, 2015				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>5,322,048</u>				
<b>a</b> Applied to 2018, but not more than line 2a			5,103,575	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				218,473
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				5,109,120
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .	0			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . .

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	

<b>b</b> 85% of line 2a . . . . .					
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c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
--	--	--	--	--	--

<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
--	--	--	--	--	--

e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . .				
---	---	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon:					

[illegible]

(1) Value of all assets . . . . .					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
---	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

## Part XV

**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				4,154,959
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Enter gross amounts unless otherwise indicated.

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2019)

## Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash. . . . .
- (2)** Other assets. . . . .
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization. . . . .
- (2)** Purchases of assets from a noncharitable exempt organization. . . . .
- (3)** Rental of facilities, equipment, or other assets. . . . .
- (4)** Reimbursement arrangements. . . . .
- (5)** Loans or loan guarantees. . . . .
- (6)** Performance of services or membership or fundraising solicitations. . . . .
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. |                          |                                 |
|--|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2020-07-09 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P01345770
	Jeffrey D Haskell				
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF THE TEL AVIV UNIVERSITY INC 39 BROADWAY RM 1510 NEW YORK, NY 10006	N/A	PC	Charitable Event	50,000
ARIZONA SCIENCE CENTER 600 E WASHINGTON ST PHOENIX, AZ 85004	N/A	PC	Support for Regional Science Fair	5,000
AUSTIN SCIENCE EDUCATION FOUNDATION 704 W GIBSON ST AUSTIN, TX 78704	N/A	PC	Support for Regional Science Fair	5,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS RD SAUSALITO, CA 94965	N/A	PC	Mobile STEM Education "Try It Truck" for Bay Area	10,000
BEIJING TSINGHUA UNIVERSITY 1 TSINGHUA YUAN HAIDIAN DISTRICT BEIJING CH	N/A	PC	2019 KKT Workshop Participant Support	20,000
BLACK GIRLS CODE INCPO BOX 640926 SAN FRANCISCO, CA 94164	N/A	PC	Afterschool STEM programs	5,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUBS OF THE NORTH VALLEY 601 WALL ST CHICO, CA 95928	N/A	PC	General & Unrestricted	5,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR GOLDEN GATE P SAN FRANCISCO, CA 94118	N/A	PC	Science Action Club Support	5,000
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DR LOS ANGELES, CA 90037	N/A	PC	Support for CA delegates from California Science & Engineering Fair to attend ISEF	20,000
<b>Total . . . . . ▶ 3a</b>				4,154,959



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CALIFORNIA STATE UNIVERSITY EAST BAY FOUNDATION IN 25800 CARLOS BEE BLVD SA 2750 HAYWARD, CA 94542	N/A	PC	Summer Coding Program aligned with STEM Ecosystem expansion to provide STEM pathways for underrepresented youth in Hayward, San Leandro and San Lorenzo	25,000
CENTER FOR THE INNOVATIVE TRAINING OF YOUTH INC 4910 DREXEL DR BOX 61 NEW ORLEANS, LA 70125	N/A	PC	STEM NOLA's purchase of Raspberry Pis for the new coding lab project for youth in New Orleans	5,000
CHILDREN NOW 1404 FRANKLIN ST STE 700 OAKLAND, CA 94612	N/A	PC	General Support for California STEM Ecosystems Initiative	20,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN NOW 1404 FRANKLIN ST STE 700 OAKLAND, CA 94612	N/A	PC	oversight of Bay Area STEM Ecosystem and expanding ecosystem capacity as a regional leader through outreach and engagement of Hayward, San Leandro, and San Lorenzo unified school districts with targeted focus on STEM access and pathways for underrepresented youth	100,000
CHILDREN NOW 1404 FRANKLIN ST STE 700 OAKLAND, CA 94612	N/A	PC	Planning grant for Fresno County Office of Education to create a plan for sustainable and STEM Network/Ecosystem in the Central Valley	25,000
CHILDREN NOW 1404 FRANKLIN ST STE 700 OAKLAND, CA 94612	N/A	PC	Two convening of STEM stakeholders to examine issues of sustainability of California STEM ecosystems and alignment with Cal State University system in ecosystem regions	30,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLORADO STATE SCIENCE FAIR INC CSU CAMPUS DELIVERY 1802 FORT COLLINS, CO 80523	N/A	PC	General & Unrestricted	5,000
COMMUNIVERSITY FOUNDATION 1107 LAKEVIEW DR FAIRFIELD, IA 52556	N/A	PC	Raspberry Pi Workshop in South Africa Township	3,000
COMPUTER HISTORY MUSEUM 1401 N SHORELINE BLVD MOUNTAIN VIEW, CA 94043	N/A	PC	Broadcom Presents: Design_CODE_Build project	360,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DISCOVERY SCIENCE FOUNDATION 2500 N MAIN ST SANTA ANA, CA 92705	N/A	PC	Discovery Science Cube of Orange County's 2020 ISEF Program Development	20,000
DISCOVERY SCIENCE FOUNDATION 2500 N MAIN ST SANTA ANA, CA 92705	N/A	PC	Discovery Science Cube of Orange County's STEM Education Outreach/Coding Programs	125,000
ENVISION EXCELLENCE IN STEM EDUCATION 2108 LAMBERTON RD CLEVELAND HEIGHTS, OH 44118	N/A	PC	(SFN) National STEM Ecosystem Initiatives (TIES)	100,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ENVISION EXCELLENCE IN STEM EDUCATION 2108 LAMBERTON RD CLEVELAND HEIGHTS, OH 44118	N/A	PC	Israel STEM Ecosystem Initiative (TIES)	25,000
ENVISION EXCELLENCE IN STEM EDUCATION 2108 LAMBERTON RD CLEVELAND HEIGHTS, OH 44118	N/A	PC	Puerto Rico STEM Ecosystem Initiative (TIES)	5,000
FRIENDS OF THE UNIVERSITY OF HONG KONG LTD 1321 SYDNEY DR SUNNYVALE, CA 94087	N/A	PC	2019 Asia/Pacific University Student Workshop Support	50,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FUNDACION DR RAUL GARCIA RINALDI PO BOX 8816 SAN JUAN, PR 00910	N/A	PC	Puerto Rico Metropolitan Science Fair fund	5,000
GIRL SCOUTS OF ORANGE COUNTY 9500 TOLEDO WAY IRVINE, CA 92618	N/A	PC	STEM Badge and Coding Activities	20,000
GIRLS INCORPORATED OF ORANGE COUNTY 1815 ANAHEIM AVE COSTA MESA, CA 92627	N/A	PC	Afterschool STEM Programs	10,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GIVE2ASIA2201 BROADWAY ST 4TH FL OAKLAND, CA 94612	N/A	PC	Keio University for the 2019 KKT Workshop Host Support	35,000
GREATER SAN DIEGO SCIENCE AND ENGINEERING FAIR INC PO BOX 15547 SAN DIEGO, CA 92175	N/A	PC	Support for Regional Science Fair	2,500
GWINNETT COUNTY PUBLIC SCHOOLS FOUNDATION FUND INC 437 OLD PEACHTREE RD NW SUWANEE, GA 30024	N/A	PC	Support for Regional Science Fair	5,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HACK FOUNDATION 8605 SANTA MONICA BLVD STE 86294 WEST HOLLYWOOD, CA 90069	N/A	PC	Science and Us Makeathon at MIT	3,000
IMPERIAL COLLEGE FOUNDATION INC PO BOX 80526 ATLANTA, GA 30366	N/A	PC	Charitable Event	50,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90025	N/A	PC	Emergency Relief Work in the Bahamas following Hurricane Dorian	10,000
<b>Total . . . . . ▶ 3a</b>				4,154,959



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IRVINE PUBLIC SCHOOLS FOUNDATION 1 POST STE 250 IRVINE, CA 92618	N/A	PC	Lead Sponsor of Irvine Public School District Science Fair	30,000
KAIST U S FOUNDATION INC C/O CKP 3435 WILSHIRE BLVD NO 2240 LOS ANGELES, CA 90010	N/A	SO I	2019 KKT Workshop Participant Support	20,000
MASSACHUSETTS SCIENCE & ENGINEERING FAIR INC 955 MASSACHUSETTS AVE 350 CAMBRIDGE, MA 02139	N/A	PC	Support for Regional Science Fair	5,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MINNESOTA ACADEMY OF SCIENCE 970 RAYMOND AVE STE 103 SAINT PAUL, MN 55114	N/A	PC	Support for Regional Science Fair	5,000
NCTU FOUNDATIONPO BOX 2793 CUPERTINO, CA 95015	N/A	PC	National Chaio Tung University Participation in the 2019 Asia Pacific Workshop	25,000
NETHERLAND-AMERICA FOUNDATION INCORPORATED 505 8TH AVE STE 12A-05 NEW YORK, NY 10018	N/A	PC	University of Groningen for the preparation and travel for students and professors to the 2019 EMEA Workshop in Delhi, India	25,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OCTANE FOUNDATION FOR INNOVATION 65 ENTERPRISE ALISO VIEJO, CA 92656	N/A	SO I	Development and implementation of guidelines and application of post graduate -- entrepreneurial and incubator methodologies for student participants in university workshops	20,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD STE 510 NEWPORT BEACH, CA 92660	N/A	PC	30th Anniversary Annual Meeting Fund	5,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD STE 510 NEWPORT BEACH, CA 92660	N/A	PC	Support for OC Workforce Development Initiatives	10,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORANGE COUNTY DEPARTMENT OF EDUCATION 200 KALMUS DR COSTA MESA, CA 92626	N/A	GOV	One Time Prep for 2020 ISEF	25,000
ORANGE COUNTY SCIENCE AND ENGINEERING FAIR INC PO BOX 11151 SANTA ANA, CA 92711	N/A	PC	Support for Regional Science Fair	50,000
RASPBERRY PI FOUNDATION NORTH AMERICA INC 1111 BROADWAY FL 3 OAKLAND, CA 94607	N/A	PC	Coollest Projects in North America	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RASPBERRY PI FOUNDATION NORTH AMERICA INC 1111 BROADWAY FL 3 OAKLAND, CA 94607	N/A	PC	Support for Pi Academy in the US	30,000
RBSEF INCPO BOX 13314 READING, PA 19612	N/A	PC	Support for Regional Science Fair	5,000
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES 10920 WILSHIRE BLVD STE 620 LOS ANGELES, CA 90024	N/A	PC	UCLA Broadcom Fellowship Fund, under the direction of the Dean of the Henry Samueli School of Engineering & Applied Sciences	150,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RENAISSANCE YOUTH CENTER 3485 3RD AVE BRONX, NY 10456	N/A	PC	3D printer and Raspberry Pis for use in the "Code the Bronx" program	3,500
RENAISSANCE YOUTH CENTER 3485 3RD AVE BRONX, NY 10456	N/A	PC	Code the Bronx Program	25,000
REUBEN H FLEET SCIENCE CENTER 1875 EL PRADO SAN DIEGO, CA 92101	N/A	PC	Preparation for 2020 ISEF	5,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RIVERSIDE COUNTY OFFICE OF EDUCATION FOUNDATION 3939 13TH ST RIVERSIDE, CA 92501	N/A	PC	Riverside Regional Science Fair Support	2,500
RUDOLF STEINER FOUNDATION INC 1002A OREILLY AVE SAN FRANCISCO, CA 94129	N/A	PC	RSF Social Finance - The Numi Foundation fund	5,000
SAN MATEO COUNTY OFFICE OF EDUCATION 101 TWIN DOLPHIN DR REDWOOD CITY, CA 94065	N/A	GOV	Support for San Mateo County Regional Science Fair	20,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SANTA CLARA VALLEY SCIENCE FAIR ASN PO BOX 307 LOS ALTOS, CA 94023	N/A	PC	Support for Regional Science Fair	5,000
SCIENCE BUDDIES560 VALLEY WAY MILPITAS, CA 95035	N/A	PC	Support for increasing online Science & Engineering Programs	50,000
SILICON VALLEY EDUCATION FOUNDATION 1400 PARKMOOR AVE STE 200 SAN JOSE, CA 95126	N/A	PC	Elevate Math Program	20,000
<b>Total . . . . . ▶ 3a</b>				4,154,959



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SMITHSONIAN INSTITUTION 647 CONTEES WHARF RD EDGEWATER, MD 21037	N/A	PC	Inner City STEM engagement (with SSP) DC MASTERS	20,000
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A	PC	Broadcom MASTERS Program	1,819,959
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A	PC	Charitable Event	15,000
<b>Total . . . . . ▶ 3a</b>				4,154,959


**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A	PC	to support bringing four team leaders to BRCM MASTERS International	10,000
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A	PC	Department of Defense - Defense STEM Education Consortium (DSEC)	8,000
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A	PC	Special Outreach - PT Staff Position fund	50,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTH SAN FRANCISCO FRIENDS OF THE LIBRARY 840 W ORANGE AVE S SAN FRAN, CA 94080	N/A	PC	Local Support for Bay Area Ecosystem	20,000
THE AMERICAN IRELAND FUND 10 POST OFC SQ STE 1205 BOSTON, MA 02109	N/A	PC	The University College Dublin Foundation CLG	50,000
THE FOUNDATION AT FCOE 1111 VAN NESS AVE 3RD FL FRESNO, CA 93721	N/A	PC	Central Valley Regional Science Fair (Fresno)	5,000
<b>Total . . . . . ▶ 3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION 100 THEORY STE 250 IRVINE, CA 92617	N/A	PC	FABCamp Scholarship and OC Outreach for underserved middle schoolers	35,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - THE H 5200 ENGINEERING HALL IRVINE, CA 92697	N/A	PC	2019 Asia/Pacific University Student Workshop Support	50,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - THE H 5200 ENGINEERING HALL IRVINE, CA 92697	N/A	PC	APW Partnership with Alabama A&M University	17,500
<b>Total . . . . .</b> ► <b>3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - THE H 5200 ENGINEERING HALL IRVINE, CA 92697	N/A	PC	OC STEM Ecosystem Initiative	100,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - THE H 5200 ENGINEERING HALL IRVINE, CA 92697	N/A	PC	UCI Broadcom Fellowship fund	150,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - THE H 5200 ENGINEERING HALL IRVINE, CA 92697	N/A	PC	UCI K-14 Future Innovators Initiative & ASPIRE/INSPIRE Programs	75,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,154,959

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOMENS HIGH-TECH COALITION C/O 499 S CAPITAL ST SW WASHINGTON, DC 20003	N/A	PC	DC STEM Fair	5,000
<b>Total</b> . . . . .  <b>3a</b>				4,154,959

**TY 2019 Accounting Fees Schedule****Name:** Broadcom Foundation**EIN:** 26-4754581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	15,300			15,300

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

## **TY 2019 Depreciation Schedule**

**Name:** Broadcom Foundation

**EIN:** 26-4754581



**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:** Broadcom Foundation

**EIN:** 26-4754581

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
UNIVERSITA DEGLI STUDI DI PAVIA	CORSO STRADA NUOVA 65 PAVIA IT	2012-11-20	25,000	TO SUPPORT SCIENTIFIC RESEARCH	25,000	NO	1/10/14, 9/12/14, 5/15/15, 9/15/16, 5/12/17, 12/14/18		ADDITIONAL DATES OF ANNUAL REPORTS: 6/12/19 NO VERIFICATION WAS NECESSARY

## TY 2019 Investments Corporate Bonds Schedule

**Name:** Broadcom Foundation

**EIN:** 26-4754581

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACTAVIS FUNDING BD - 3.450% -	1,009,270	1,022,970
AMERICAN EXPRESS CO - 5.200% -	142,950	150,375
AMGEN INC - 3.450% - 10/01/202	1,047,330	1,011,460
AT&T INC - 2.800% - 02/17/2021	1,009,060	1,009,010
BANK OF AMERICA CORP JR SUBORD	259,375	283,750
BANK OF MONTREAL - 2.350% - 09	965,340	1,013,598
BANK OF NOVA SCOTIA - 2.700% -	999,810	1,017,830
BP CAP MKTS PLC BOND - 3.224%	997,860	1,037,360
CAPITAL ONE FINL CORP NOTE - 3	510,525	509,095
CITIGROUP INC - 5.950% - 12/29	253,750	264,700
CITIGROUP INC BND - 3.300% - 0	1,247,493	1,365,338
CITIGROUP INC BOND - 6.250% -	255,625	284,075
CVS HEALTH CORP NOTE - 4.000%	1,677,675	1,587,449
GENERAL MTRS FINL COINC BOND P	258,125	254,375
GM FINANCIAL BOND - 3.700% - 1	1,086,666	1,062,443
GOLDMAN SACHS GROUP INC DTD -	991,010	1,009,960
JPMORGAN CHASE & CO - 3.200% -	1,523,970	1,548,060
JPMORGAN CHASE & CO - 5.150% -	252,500	261,250
JPMORGAN CHASE NOTE - 4.625% -	300,000	302,250
MORGAN STANLEY - 6.000% - 01/2	593,559	595,500

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PNC FIN - 6.750% - 12/31/2049	166,188	159,315
SCHWAB CHARLES CORP - 0.000% -	265,000	271,250
SCHWAB CHARLES CORP PERPETUAL	100,000	103,250
VERIZON COMMUNICATIONS INC - 4	1,112,410	1,109,383
WELLS FARGO & CO NEW DEPOSITAR	266,875	278,125
WELLS FARGO - 3.550% - 09/29/2	1,024,530	1,058,910

**TY 2019 Investments Corporate Stock Schedule**

**Name:** Broadcom Foundation  
**EIN:** 26-4754581

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	714,305	882,100
ABBOTT LABS	465,646	521,160
ACCENTURE PLC	347,822	1,052,850
ALCON INC	351,151	339,420
ALPHABET INC CL A	829,481	1,004,543
AMAZON COM	602,791	1,108,704
AMERICAN WATER WORKS COMPANY I	317,778	921,375
AMGEN INC	592,903	1,145,083
ANALOG DEVICES INC	364,897	1,069,560
APPLE INC	977,198	1,541,663
BARON INTERNATIONAL GROWTH FUN	772,913	779,816
BECTON DICKINSON & CO	275,907	815,910
BERKSHIRE HATHAWAY INC. CLASS	632,303	1,132,500
BHP BILLITON LIMITED	735,528	820,650
BLACKROCK INC	329,127	904,860
BLACKROCK STRATEGIC MUNI OPPOR	1,238,073	1,244,054
BLACKROCK TECHNOLOGY OPPORTUNI	533,267	642,021
BOEING CO	142,315	537,504
BRISTOL-MYERS SQUIBB CO	960,509	1,155,420
BROADCOM INC	470,769	505,632
CHARLES SCHWAB CORP	483,194	570,720
CHEVRON CORP	671,899	843,570
CHUBB LIMITED	380,522	933,960
CISCO SYSTEMS INC	771,238	839,300
COLUMBIA MORTGAGE OPPORTUNITIE	1,000,000	1,000,992
COLUMBIA OVERSEAS VALUE FUND C	480,761	454,573
COMCAST CORP	462,164	449,700
CONSTELLATION BRANDS INC	769,642	759,000
COSTCO WHOLESALE CORPORATION	565,536	1,028,720
CUMMINS INC	400,810	626,360

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAMOND HILL CORPORATE CREDIT	592,973	607,995
DODGE & COX BALANCED FUND	150,362	152,591
DOMINION ENERGY INC	705,186	993,840
DU PONT DE NEMOURS	337,857	321,000
EATON VANCE ATLANTA CAPITAL SM	907,292	963,733
EDWARDS LIFESCIENCES	434,611	548,232
FACEBOOK INC	829,951	923,625
FASTENAL COMPANY	406,349	739,000
FEDERATED KAUFMANN SM CAP	366,975	394,479
FLAHERTY&CRUMRINE CLAYMORE P	1,024,802	1,301,400
GENUINE PARTS COMPANY	507,780	584,265
GOLDMAN SACHS GROUP PFD SER J	260,000	268,200
GOLDMAN SACHS INTL SMALL CAP I	470,604	437,254
HOME DEPOT INC	311,492	873,520
HONEYWELL INTL	554,248	885,000
INT'L FLAVORS & FRAGRANCES INC	698,276	774,120
INTEL CORP	936,441	1,122,188
INTERCONTINENTAL EXCHANGE, INC	744,229	925,500
INVESCO OPPENHEIMER GLOBAL OPP	508,588	441,135
INVESCO PREFERRED ETF	1,125,214	1,200,800
INVESCO VAN KAMPEN HIGH YIELD	256,933	264,042
ISHARES SHORT MATURITY BOND ET	1,002,721	1,005,000
ISHARES ULTRA SHORT TERM BOND	1,002,202	1,006,600
JOHN HANCOCK INTERNATIONAL COR	900,243	928,285
JOHNSON & JOHNSON	591,219	1,057,558
JP MORGAN CHASE	485,407	1,394,000
KINDER MORGAN INC	491,340	529,250
L3HARRIS TECHNOLOGIES	597,120	593,610
LOCKHEED MARTIN CORP	558,027	973,450
MATTHEWS ASIA-PACIFIC FUND	612,958	592,670

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	570,391	1,136,875
MFS INTERNATIONAL DIVERSIFICAT	632,182	663,164
MICROSOFT CORP	260,234	1,419,300
MONDELEZ INTERNATIONAL INC	429,339	550,800
MORGAN STANLEY PFD SER F - 6.8	202,894	212,250
NEW PERSPECTIVE FUND, CLASS F	498,664	520,826
NEXTERA ENERGY, INC	235,192	968,640
NIKE INC-CL B	251,550	911,790
PAYCHEX	528,600	1,020,720
PEPSICO INC	448,552	751,685
PIMCO DIVERSIFIED INCOME FUND	457,938	458,340
PIMCO FLOATING INCOME INSTITUT	424,449	427,314
PIMCO INCOME FUND	2,609,486	2,581,364
PIMCO MORTGAGE OPPORTUNITIES F	321,611	316,897
PIMCO UNCONSTRAINED TAX MANAGE	709,763	718,304
PNC FINANCIAL SERVICES PFD SER	201,232	205,425
PRINCIPAL FDS, INC. MIDCAP FD	626,113	691,171
ROYAL DUTCH SHELL CL A	859,353	737,250
STARBUCKS CORP COM	383,700	659,400
STRYKER CORPORATION	261,309	1,049,700
T. ROWE PRICE DIVERSIFIED SMAL	704,243	751,208
T. ROWE PRICE EMERGING MARKETS	305,473	320,791
TAIWAN SEMICONDUCTOR MFG CO LT	429,148	1,307,250
THERMO FISHER SCIENTIFIC INC	551,306	649,740
THOMPSON BOND FUND	324,451	325,920
TJX COMPANIES INC	415,349	488,480
UNILEVER PLC AMER	528,975	686,040
UNION PACIFIC	342,370	903,950
UNITED PARCEL SERVICE	737,139	760,890
UNITEDHEALTH GROUP INC	570,244	1,322,910

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
V F CORP	291,087	797,280
VANGUARD INFORMATION TECHNOLOG	1,147,502	2,570,925
VANGUARD INTL GROWTH FD ADMIRA	772,578	800,434
VERIZON COMMUNICATIONS	850,650	921,000
VICTORY SMALL COMPANY OPPORTUN	757,740	723,120
VICTORY SYCAMORE ESTABLISHED V	623,285	620,422
VISA INC	454,986	1,221,350
WALT DISNEY HOLDINGS CO	475,131	1,012,410
WASTE MANAGEMENT INC	556,969	569,800
WELLS FARGO PFD 5.25%	248,250	254,700

**TY 2019 Investments Government Obligations Schedule****Name:** Broadcom Foundation**EIN:** 26-4754581**US Government Securities - End  
of Year Book Value:**

8,787,015

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

8,811,444

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



**TY 2019 Legal Fees Schedule****Name:** Broadcom Foundation**EIN:** 26-4754581

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
General Consultations	1,030			1,030

**TY 2019 Other Expenses Schedule****Name:** Broadcom Foundation**EIN:** 26-4754581**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	96,000			96,000
Cell Phone Expense	2,600			2,600
Indemnification Insurance	15,203			15,203
FDN DUES & SPONSORSHIPS	42,023			42,023
IT SUPPORT EXPENSES	9,382			9,382
TV ADVERTISING FEES	59,463			59,463
FOUNDATION CREDIT CARD FEE	95			95
Office Supplies	14,763			14,763
Payroll Processing Fees	6,937			6,937
Postage/Delivery Service	1,255			1,255

# Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State or Local Filing Fees	180			180
Website Hosting/Support	7,382			7,382

# TY 2019 Other Income Schedule

**Name:** Broadcom Foundation

**EIN:** 26-4754581

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	12	12	

**TY 2019 Other Professional Fees Schedule****Name:** Broadcom Foundation**EIN:** 26-4754581

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	427,916	427,916		
DESIGN SERVICES	19,065			19,065
Website Development	8,000			8,000

**TY 2019 Taxes Schedule****Name:** Broadcom Foundation**EIN:** 26-4754581

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF Estimated Tax for 2019	49,000			
Foreign Tax Paid	15,126	15,126		